

# AXIS BANK

## Statement of Account

### Account Information

Account Holder:	Yuvaraj Murugan	Account Number:	920000000343
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Sungam	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000343	Currency:	INR

### Account Summary

Opening Balance	■176,112.00
Total Credits (+)	■2,178,253.48
Total Debits (-)	■2,465,347.33
Closing Balance	■-110,981.85
Total Transactions	959

### Transaction Details

(Complete 5-Year Transaction History - 959 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-03-2024	POS/650550/BHARAT PETROLEUM CBE/CARD **8121	FUEL18865778	DR	1,678.00		174,434.00
01-03-2024	UPI/402504821/OLA/ola@ybl	UPI220842004	DR	127.00		174,307.00
02-03-2024	UPI/250484792/SWIGGY/swiggy@hdfcbank	UPI966497305	DR	616.00		173,691.00
04-03-2024	UPI/241521026/LANDLORD RENT/landlord@okhdfc	UPI500578643	DR	20,829.00		152,862.00
06-03-2024	UPI/711629831/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI988691198	DR	734.00		152,128.00
08-03-2024	POS/964532/SREE ANNAPOORNA/CARD **1413	POS70152121	DR	732.00		151,396.00
09-03-2024	EMI/AXISHOMELOAN/LN81833/HOME LOAN	LOAN4316383	DR	12,600.00		138,796.00
10-03-2024	EMI/AXISCARLOAN/VL98759/VEHICLE LOAN	LOAN9966447	DR	6,442.00		132,354.00
10-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB89985742	NET136205	DR	999.00		131,355.00
10-03-2024	ATM/CASH WDL/S1CA5850/CANARA ATM HOPES COLLEGE	ATM42712261	DR	10,000.00		121,355.00
12-03-2024	UPI/527022832/SWIGGY/swiggy@hdfcbank	UPI977370373	DR	530.00		120,825.00
13-03-2024	UPI/469419851/OLA/ola@ybl	UPI856480021	DR	238.00		120,587.00
14-03-2024	ACH/DEBIT/HOTSTAR/SUB18727773	SUB505444	DR	499.00		120,088.00
16-03-2024	UPI/973858879/SWIGGY/swiggy@hdfcbank	UPI616581767	DR	496.00		119,592.00
16-03-2024	POS/152010/SHREE ANANDHAAS/CARD **4141	POS13451209	DR	576.00		119,016.00
17-03-2024	POS/179157/HP PETROL RS PURAM/CARD **7459	FUEL36522763	DR	1,788.00		117,228.00
18-03-2024	ATM/CASH WDL/S1AX1147/AXIS ATM GANDHIPURAM	ATM87134427	DR	10,000.00		107,228.00
18-03-2024	UPI/871257168/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI750419107	DR	591.00		106,637.00
19-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7618591987	ELEC195481	DR	2,118.00		104,519.00
19-03-2024	UPI/799728517/ZOMATO/zomato@hdfcbank	UPI944080544	DR	242.00		104,277.00
20-03-2024	UPI/412430688/VI RECHARGE/vi@paytm	UPI252000222	DR	699.00		103,578.00
20-03-2024	UPI/510162581/DMART COIMBATORE/dmartcoimbatore@upi	UPI329983745	DR	2,100.00		101,478.00
20-03-2024	UPI/430230430/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI618385669	DR	2,202.00		99,276.00
20-03-2024	UPI/739889625/UBER/uber@ybl	UPI143617210	DR	280.00		98,996.00
21-03-2024	POS/136454/SREE ANNAPOORNA/CARD **5307	POS63980933	DR	240.00		98,756.00
24-03-2024	POS/949857/MEESHO INDIA/CARD **8230	POS18361497	DR	697.00		98,059.00
24-03-2024	UPI/641771947/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI887417832	DR	1,303.00		96,756.00
25-03-2024	POS/256248/AMAZON INDIA/CARD **4186	POS83149716	DR	835.00		95,921.00
25-03-2024	UPI/669228816/OLA/ola@ybl	UPI695774922	DR	262.00		95,659.00
26-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG811006	DR	17.70		95,641.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-03-2024	POS/484798/KOVAI BIRIYANI/CARD **1188	POS79724349	DR	383.00		95,258.30
28-03-2024	NEFT-208929-INFOSYS LIMITED-SALARY MAR	NEFT48152253	CR		83,162.66	178,420.96
31-03-2024	POS/501209/MYNTRA INDIA/CARD **9711	POS23836846	DR	1,659.00		176,761.96
31-03-2024	POS/619903/INDIAN OIL GANDHIPURAM/CARD **1022	FUEL52943398	DR	2,795.00		173,966.96
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT927991	CR		1,233.83	175,200.79
01-04-2024	NEFT-359721-INFOSYS LIMITED-BONUS FY2023-2024	NEFT19217395	CR		61,048.83	236,249.62
02-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB38299415	NET244829	DR	999.00		235,250.62
03-04-2024	UPI/945892288/NETMEDS CBE/netmedscbe@ybl	UPI661475883	DR	306.00		234,944.62
05-04-2024	UPI/960545140/LANDLORD RENT/landlord@okhdfc	UPI961674246	DR	20,829.00		214,115.62
08-04-2024	EMI/AXISHOMELOAN/LN54497/HOME LOAN	LOAN4608175	DR	12,600.00		201,515.62
08-04-2024	UPI/922182856/EATSURE/eatsure@hdfcbank	UPI822675068	DR	224.00		201,291.62
08-04-2024	UPI/504878437/SWIGGY/swiggy@hdfcbank	UPI201059097	DR	172.00		201,119.62
08-04-2024	ATM/CASH WDL/S1SB5117/SBI ATM TRICHY ROAD	ATM46777948	DR	1,000.00		200,119.62
09-04-2024	EMI/AXISCARLOAN/VL81312/VEHICLE LOAN	LOAN2819214	DR	6,442.00		193,677.62
09-04-2024	UPI/833407845/NILGIRIS CBE/nilgiriscbe@upi	UPI456334972	DR	1,000.00		192,677.62
11-04-2024	POS/851978/MYNTRA INDIA/CARD **1145	POS39045826	DR	1,475.00		191,202.62
11-04-2024	UPI/576953167/ZOMATO/zomato@hdfcbank	UPI648704649	DR	538.00		190,664.62
12-04-2024	UPI/528084259/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI508447868	DR	1,862.00		188,802.62
12-04-2024	UPI/998804779/ZOMATO/zomato@hdfcbank	UPI586537831	DR	534.00		188,268.62
13-04-2024	POS/743776/A2B ADYAR ANANDA BHAVAN/CARD **6600	POS44969334	DR	677.00		187,591.62
13-04-2024	UPI/624195006/RAPIDO/rapido@ybl	UPI240158218	DR	298.00		187,293.62
15-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5755591929	ELEC154490	DR	2,415.00		184,878.62
15-04-2024	UPI/494461778/SWIGGY/swiggy@hdfcbank	UPI235433019	DR	262.00		184,616.62
15-04-2024	BILLPAY/AXIS CREDIT CARD/XXX2591/PAYMENT	CC29273626	DR	4,648.64		179,967.98
16-04-2024	POS/479238/FLIPKART INDIA/CARD **9658	POS77896991	DR	756.00		179,211.98
16-04-2024	UPI/115887243/UBER/uber@ybl	UPI243778986	DR	283.00		178,928.98
17-04-2024	UPI/815603367/ZOMATO/zomato@hdfcbank	UPI153834534	DR	393.00		178,535.98
18-04-2024	POS/521704/MEESHO INDIA/CARD **1699	POS50661136	DR	8,743.00		169,792.98
18-04-2024	UPI/413158610/ZOMATO/zomato@hdfcbank	UPI325245874	DR	361.00		169,431.98
19-04-2024	POS/949331/MEESHO INDIA/CARD **4885	POS82225587	DR	1,838.00		167,593.98
19-04-2024	POS/906216/SHELL TRICHY ROAD/CARD **5131	FUEL81277495	DR	1,583.00		166,010.98
19-04-2024	ATM/CASH WDL/S1AX1816/AXIS ATM SARAVANAMPATTI	ATM93839448	DR	5,000.00		161,010.98
19-04-2024	ATM/CASH WDL/S1AX7205/AXIS ATM THUDIYALUR	ATM31704877	DR	5,000.00		156,010.98
19-04-2024	UPI/610819711/UBER/uber@ybl	UPI962282964	DR	298.00		155,712.98
20-04-2024	UPI/965188600/DMART COIMBATORE/dmartcoimbatore@upi	UPI570472717	DR	2,211.00		153,501.98
21-04-2024	UPI/196418105/AIRTEL RECHARGE/airtel@paytm	UPI768151839	DR	699.00		152,802.98
21-04-2024	POS/139842/MYNTRA INDIA/CARD **3422	POS73057266	DR	2,139.00		150,663.98
21-04-2024	UPI/610807703/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI770631183	DR	1,462.00		149,201.98
21-04-2024	POS/915979/A2B ADYAR ANANDA BHAVAN/CARD **7976	POS77960048	DR	552.00		148,649.98
21-04-2024	POS/858694/BHARAT PETROLEUM CBE/CARD **5596	FUEL81681666	DR	2,897.00		145,752.98
21-04-2024	UPI/820648098/UBER/uber@ybl	UPI780829214	DR	112.00		145,640.98
22-04-2024	UPI/573272294/RAPIDO/rapido@ybl	UPI753178863	DR	360.00		145,280.98
23-04-2024	UPI/832709861/RAPIDO/rapido@ybl	UPI560154234	DR	361.00		144,919.98
24-04-2024	ATM/CASH WDL/S1AX5980/AXIS ATM PEELAMEDU	ATM98330567	DR	2,000.00		142,919.98
25-04-2024	UPI/455027304/ZOMATO/zomato@hdfcbank	UPI135559854	DR	573.00		142,346.98
25-04-2024	POS/908717/INDIAN OIL GANDHIPURAM/CARD **6211	FUEL35773630	DR	2,181.00		140,165.98
27-04-2024	POS/136524/BHARAT PETROLEUM CBE/CARD **5395	FUEL85018303	DR	1,517.00		138,648.98
27-04-2024	ATM/CASH WDL/S1AX8570/AXIS ATM AVINASHI ROAD	ATM85278970	DR	5,000.00		133,648.98
28-04-2024	UPI/920616783/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI570970949	DR	2,218.00		131,430.98
28-04-2024	UPI/151070550/SWIGGY/swiggy@hdfcbank	UPI419174898	DR	566.00		130,864.98
28-04-2024	POS/692218/SHELL TRICHY ROAD/CARD **9197	FUEL99234718	DR	1,229.00		129,635.98
28-04-2024	UPI/159148411/RAPIDO/rapido@ybl	UPI633196041	DR	90.00		129,545.98
29-04-2024	UPI/506031447/BOOKMYSHOW/bms@axisbank	UPI150688971	DR	743.00		128,802.98
30-04-2024	NEFT-457677-INFOSYS LIMITED-SALARY APR	NEFT62243572	CR		86,598.65	215,401.63
01-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB31747342	NET721740	DR	999.00		214,402.63
01-05-2024	UPI/689602273/LANDLORD RENT/landlord@okhdfc	UPI668754694	DR	20,829.00		193,573.63
01-05-2024	ATM/CASH WDL/S1AX4901/AXIS ATM GANDHIPURAM	ATM37070058	DR	2,000.00		191,573.63
02-05-2024	POS/826693/MYNTRA INDIA/CARD **7361	POS10699790	DR	1,429.00		190,144.63
03-05-2024	UPI/585568607/EATSURE/eatsure@hdfcbank	UPI125786636	DR	388.00		189,756.63
03-05-2024	UPI/748704750/EATSURE/eatsure@hdfcbank	UPI294544984	DR	689.00		189,067.63
03-05-2024	POS/979231/ANNAPOORNA CBE/CARD **9343	POS94743645	DR	348.00		188,719.63
03-05-2024	UPI/118858813/RECEIVED FROM/friend@upi	UPI122408250	CR		9,348.00	198,067.63
03-05-2024	ACH/DEBIT/HOTSTAR/SUB88109406	SUB746671	DR	199.00		197,868.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-05-2024	UPI/229611092/ZOMATO/zomato@hdfcbank	UPI258232956	DR	771.00		197,097.63
06-05-2024	EMI/AXISHOMELOAN/LN27111/HOME LOAN	LOAN6716650	DR	12,600.00		184,497.63
06-05-2024	POS/542541/FLIPKART INDIA/CARD **3789	POS66927646	DR	2,172.00		182,325.63
06-05-2024	UPI/261896795/UBER/uber@ybl	UPI584754757	DR	130.00		182,195.63
06-05-2024	UPI/488876649/UBER/uber@ybl	UPI652521291	DR	99.00		182,096.63
06-05-2024	UPI/505875326/BOOKMYSHOW/bms@axisbank	UPI891787325	DR	750.00		181,346.63
07-05-2024	UPI/380409388/ZOMATO/zomato@hdfcbank	UPI113183990	DR	264.00		181,082.63
08-05-2024	EMI/AXISCARLOAN/VL91898/VEHICLE LOAN	LOAN9573115	DR	6,442.00		174,640.63
08-05-2024	UPI/782092330/EATSURE/eatsure@hdfcbank	UPI242092363	DR	233.00		174,407.63
08-05-2024	UPI/401376612/RAPIDO/rapido@ybl	UPI231942456	DR	133.00		174,274.63
10-05-2024	ATM/CASH WDL/S1AX1136/AXIS ATM HOPES COLLEGE	ATM21356004	DR	3,000.00		171,274.63
12-05-2024	UPI/704529568/SWIGGY/swiggy@hdfcbank	UPI719292609	DR	639.00		170,635.63
12-05-2024	POS/496186/SREE ANNAPOORNA/CARD **8125	POS56198743	DR	484.00		170,151.63
13-05-2024	POS/781354/SHELL TRICHY ROAD/CARD **1309	FUEL95850323	DR	2,495.00		167,656.63
14-05-2024	UPI/553537068/SWIGGY/swiggy@hdfcbank	UPI806008541	DR	769.00		166,887.63
14-05-2024	POS/792385/INDIAN OIL GANDHIPURAM/CARD **8403	FUEL14884671	DR	3,306.00		163,581.63
14-05-2024	UPI/244434142/OLA/ola@ybl	UPI567419463	DR	272.00		163,309.63
15-05-2024	UPI/306016367/SWIGGY/swiggy@hdfcbank	UPI592148901	DR	385.00		162,924.63
15-05-2024	UPI/561696144/RAPIDO/rapido@ybl	UPI254223432	DR	238.00		162,686.63
16-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1096905203	ELEC217361	DR	2,612.00		160,074.63
16-05-2024	UPI/241012107/NETMEDS CBE/netmedscbe@ybl	UPI368252790	DR	581.00		159,493.63
17-05-2024	UPI/421198927/JIO RECHARGE/jio@paytm	UPI877421732	DR	449.00		159,044.63
18-05-2024	UPI/372582988/DMART COIMBATORE/dmartcoimbatore@upi	UPI734945459	DR	3,651.00		155,393.63
19-05-2024	UPI/823944851/INDANE GAS CBE/indane@ybl	UPI267384299	DR	939.00		154,454.63
20-05-2024	POS/697303/AMAZON INDIA/CARD **8687	POS27768194	DR	2,291.00		152,163.63
20-05-2024	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG313826	DR	500.00		151,663.63
21-05-2024	POS/754471/INDIAN OIL GANDHIPURAM/CARD **3422	FUEL58746020	DR	3,130.00		148,533.63
23-05-2024	POS/269186/INDIAN OIL GANDHIPURAM/CARD **5832	FUEL76468866	DR	3,012.00		145,521.63
24-05-2024	UPI/304705887/RAPIDO/rapido@ybl	UPI125895116	DR	331.00		145,190.63
24-05-2024	BILLPAY/AXIS CREDIT CARD/XXX8936/PAYMENT	CC59026518	DR	8,208.83		136,981.80
27-05-2024	UPI/540194563/UBER/uber@ybl	UPI202729127	DR	332.00		136,649.80
28-05-2024	NEFT-484870-INFOSYS LIMITED-SALARY MAY	NEFT56454185	CR		84,013.73	220,663.53
28-05-2024	UPI/177596269/MORE SUPERMARKET/moresupermarket@upi	UPI886486986	DR	3,273.00		217,390.53
29-05-2024	UPI/345735589/ZOMATO/zomato@hdfcbank	UPI227441547	DR	331.00		217,059.53
30-05-2024	UPI/366181197/SWIGGY/swiggy@hdfcbank	UPI246844835	DR	785.00		216,274.53
01-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB92437394	NET161196	DR	799.00		215,475.53
02-06-2024	ATM/CASH WDL/S1HD8783/HDFC ATM SAIBABA COLONY	ATM25777781	DR	3,000.00		212,475.53
02-06-2024	ATM/CASH WDL/S1AX2974/AXIS ATM RS PURAM	ATM23446122	DR	5,000.00		207,475.53
03-06-2024	UPI/119843328/LANDLORD RENT/landlord@okhdfc	UPI256932645	DR	20,829.00		186,646.53
03-06-2024	POS/806900/AJIO INDIA/CARD **7378	POS86663171	DR	22,029.00		164,617.53
04-06-2024	POS/811757/HOTEL ANNAPOORNA/CARD **4776	POS96687881	DR	811.00		163,806.53
05-06-2024	ATM/CASH WDL/S1IO7588/IOB ATM UKKADAM	ATM66129608	DR	5,000.00		158,806.53
05-06-2024	NEFT/581196/FAMILY SUPPORT/TRANSFER	NEFT57666099	DR	19,175.00		139,631.53
06-06-2024	UPI/149650052/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI768392868	DR	1,143.00		138,488.53
06-06-2024	POS/208201/SHREE ANANDHAAS/CARD **8462	POS22083585	DR	1,359.00		137,129.53
07-06-2024	POS/670858/HP PETROL RS PURAM/CARD **2321	FUEL19163108	DR	3,094.00		134,035.53
08-06-2024	POS/494477/FLIPKART INDIA/CARD **1142	POS60644942	DR	646.00		133,389.53
08-06-2024	UPI/407561777/SWIGGY/swiggy@hdfcbank	UPI282410556	DR	256.00		133,133.53
09-06-2024	EMI/AXISHOMELOAN/LN40081/HOME LOAN	LOAN4512111	DR	12,600.00		120,533.53
10-06-2024	EMI/AXISCARLOAN/VL65433/VEHICLE LOAN	LOAN3018266	DR	6,442.00		114,091.53
10-06-2024	UPI/882837502/OLA/ola@ybl	UPI625266676	DR	188.00		113,903.53
11-06-2024	UPI/162108241/EATSURE/eatsure@hdfcbank	UPI275986252	DR	152.00		113,751.53
11-06-2024	UPI/895145042/OLA/ola@ybl	UPI624219219	DR	226.00		113,525.53
12-06-2024	POS/635403/FLIPKART INDIA/CARD **2508	POS43311237	DR	2,341.00		111,184.53
13-06-2024	UPI/622405183/ZOMATO/zomato@hdfcbank	UPI306236969	DR	570.00		110,614.53
14-06-2024	UPI/640381375/EATSURE/eatsure@hdfcbank	UPI669334550	DR	369.00		110,245.53
15-06-2024	UPI/347547778/SWIGGY/swiggy@hdfcbank	UPI507824096	DR	661.00		109,584.53
19-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4820214213	ELEC872665	DR	2,590.00		106,994.53
19-06-2024	UPI/960289144/EATSURE/eatsure@hdfcbank	UPI875719726	DR	196.00		106,798.53
19-06-2024	ATM/CASH WDL/S1AX7299/AXIS ATM METTUPALAYAM ROAD	ATM77121109	DR	1,000.00		105,798.53
20-06-2024	POS/202913/AMAZON INDIA/CARD **3211	POS85727403	DR	1,771.00		104,027.53
20-06-2024	POS/271847/ANNAPOORNA CBE/CARD **6503	POS97536866	DR	1,278.00		102,749.53
23-06-2024	UPI/359750560/AIRTEL RECHARGE/airtel@paytm	UPI735287992	DR	399.00		102,350.53

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
23-06-2024	UPI/569940039/ZOMATO/zomato@hdfcbank	UPI829759719	DR	677.00		101,673.53
24-06-2024	POS/220794/FLIPKART INDIA/CARD **4740	POS34778103	DR	1,715.00		99,958.53
25-06-2024	UPI/571630654/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI763646908	DR	2,162.00		97,796.53
25-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG525665	DR	17.70		97,778.83
26-06-2024	UPI/136879229/INDANE GAS CBE/indane@ybl	UPI948450447	DR	1,050.00		96,728.83
26-06-2024	UPI/433226737/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI134261816	DR	3,299.00		93,429.83
29-06-2024	NEFT-540780-INFOSYS LIMITED-SALARY JUN	NEFT14304545	CR		84,407.96	177,837.79
29-06-2024	ATM/CASH WDL/S1HD2247/HDFC ATM VADAVALLI	ATM69851993	DR	3,000.00		174,837.79
30-06-2024	UPI/391259161/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI640386853	DR	1,676.00		173,161.79
30-06-2024	POS/189561/INDIAN OIL AVINASHI RD/CARD **6592	FUEL20936306	DR	2,988.00		170,173.79
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT750898	CR		893.41	171,067.20
02-07-2024	POS/846993/SHREE ANANDHAAS/CARD **9854	POS71668219	DR	195.00		170,872.20
04-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB95797385	NET386875	DR	799.00		170,073.20
04-07-2024	UPI/751179577/LANDLORD RENT/landlord@okhdfc	UPI951377267	DR	20,829.00		149,244.20
05-07-2024	UPI/702650737/MORE SUPERMARKET/moresupermarket@upi	UPI339600095	DR	3,051.00		146,193.20
05-07-2024	UPI/534070009/SWIGGY/swiggy@hdfcbank	UPI682255133	DR	540.00		145,653.20
06-07-2024	UPI/848623898/RAPIDO/rapido@ybl	UPI292600323	DR	117.00		145,536.20
07-07-2024	POS/114018/MYNTRA INDIA/CARD **3032	POS40393073	DR	8,740.00		136,796.20
07-07-2024	ATM/CASH WDL/S1HD3389/HDFC ATM GANDHIPURAM	ATM87575854	DR	5,000.00		131,796.20
08-07-2024	EMI/AXISHOMELOAN/LN69819/HOME LOAN	LOAN4890191	DR	12,600.00		119,196.20
08-07-2024	UPI/124875107/ZOMATO/zomato@hdfcbank	UPI502886149	DR	474.00		118,722.20
08-07-2024	POS/253012/SREE ANNAPOORNA/CARD **9424	POS31507096	DR	382.00		118,340.20
08-07-2024	POS/169541/BHARAT PETROLEUM CBE/CARD **8422	FUEL58608211	DR	1,810.00		116,530.20
09-07-2024	EMI/AXISCARLOAN/VL71356/VEHICLE LOAN	LOAN6790615	DR	6,442.00		110,088.20
09-07-2024	ACH/DEBIT/NETFLIX/SUB39825702	SUB375617	DR	149.00		109,939.20
10-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8781886441	ELEC284919	DR	1,033.00		108,906.20
12-07-2024	ATM/CASH WDL/S1IO7388/IOB ATM SARAVANAMPATTI	ATM60313729	DR	2,000.00		106,906.20
12-07-2024	ATM/CASH WDL/S1C3922/ICICI ATM SARAVANAMPATTI	ATM45294922	DR	1,000.00		105,906.20
13-07-2024	UPI/863902071/OLA/ola@ybl	UPI380954183	DR	147.00		105,759.20
14-07-2024	POS/766904/AJO INDIA/CARD **9040	POS89231049	DR	2,329.00		103,430.20
15-07-2024	POS/523494/INDIAN OIL GANDHIPURAM/CARD **3208	FUEL65161393	DR	3,128.00		100,302.20
17-07-2024	UPI/799695554/VI RECHARGE/vi@paytm	UPI935322814	DR	299.00		100,003.20
17-07-2024	UPI/528750423/ZOMATO/zomato@hdfcbank	UPI823112362	DR	162.00		99,841.20
19-07-2024	UPI/472344860/DMART COIMBATORE/dmartcoimbatore@upi	UPI485131929	DR	3,012.00		96,829.20
22-07-2024	POS/389512/MYNTRA INDIA/CARD **4545	POS85799531	DR	2,687.00		94,142.20
22-07-2024	UPI/631932245/UBER/uber@ybl	UPI424582807	DR	143.00		93,999.20
23-07-2024	UPI/586343757/EATSURE/eatsure@hdfcbank	UPI322022842	DR	514.00		93,485.20
25-07-2024	UPI/728313877/OLA/ola@ybl	UPI127310628	DR	102.00		93,383.20
25-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX1838/PAYMENT	CC76977484	DR	6,830.94		86,552.26
26-07-2024	POS/383839/AJO INDIA/CARD **3151	POS48127247	DR	2,223.00		84,329.26
27-07-2024	UPI/682901575/EATSURE/eatsure@hdfcbank	UPI931308841	DR	391.00		83,938.26
28-07-2024	POS/886374/JUNIOR KUPPANNA/CARD **9741	POS90453276	DR	870.00		83,068.26
29-07-2024	NEFT-485897-INFOSYS LIMITED-SALARY JUL	NEFT42439821	CR		85,721.31	168,789.57
29-07-2024	UPI/101740440/UBER/uber@ybl	UPI278183258	DR	351.00		168,438.57
31-07-2024	UPI/802523666/EATSURE/eatsure@hdfcbank	UPI759266804	DR	461.00		167,977.57
31-07-2024	POS/228131/HP PETROL RS PURAM/CARD **7993	FUEL93836843	DR	1,879.00		166,098.57
31-07-2024	POS/702760/HP PETROL RS PURAM/CARD **1929	FUEL50101822	DR	2,244.00		163,854.57
31-07-2024	POS/329258/BHARAT PETROLEUM CBE/CARD **7957	FUEL97787458	DR	2,137.00		161,717.57
01-08-2024	POS/433266/FLIPKART INDIA/CARD **5994	POS37456058	DR	1,777.00		159,940.57
01-08-2024	POS/335868/MYNTRA INDIA/CARD **4877	POS75186415	DR	479.00		159,461.57
01-08-2024	UPI/541888565/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI503834871	DR	1,570.00		157,891.57
02-08-2024	UPI/431371154/LANDLORD RENT/landlord@okhdfc	UPI237581523	DR	20,829.00		137,062.57
02-08-2024	POS/408266/AJO INDIA/CARD **8993	POS65222342	DR	1,517.00		135,545.57
02-08-2024	UPI/937008583/ZOMATO/zomato@hdfcbank	UPI635662534	DR	174.00		135,371.57
02-08-2024	POS/283645/HP PETROL RS PURAM/CARD **3677	FUEL69676553	DR	3,038.00		132,333.57
02-08-2024	POS/137029/HP PETROL RS PURAM/CARD **7354	FUEL12976825	DR	903.00		131,430.57
03-08-2024	UPI/318452464/OLA/ola@ybl	UPI137103072	DR	125.00		131,305.57
04-08-2024	ATM/CASH WDL/S1CA4432/CANARA ATM RS PURAM	ATM52564690	DR	1,000.00		130,305.57
05-08-2024	ATM/CASH WDL/S1IO3699/IOB ATM THUDIYALUR	ATM21983738	DR	5,000.00		125,305.57
05-08-2024	UPI/288635965/OLA/ola@ybl	UPI198404271	DR	161.00		125,144.57
07-08-2024	ATM/CASH WDL/S1HD4345/HDFC ATM VADAVALLI	ATM73867724	DR	2,000.00		123,144.57
08-08-2024	UPI/551793809/UBER/uber@ybl	UPI314142739	DR	85.00		123,059.57
08-08-2024	NEFT/923472/FAMILY SUPPORT/TRANSFER	NEFT74811343	DR	5,579.00		117,480.57

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
09-08-2024	EMI/AXISHOMELOAN/LN98302/HOME LOAN	LOAN8306982	DR	12,600.00		104,880.57
10-08-2024	POS/241117/MYNTRA INDIA/CARD **1977	POS99101467	DR	530.00		104,350.57
11-08-2024	EMI/AXISCARLOAN/VL33542/VEHICLE LOAN	LOAN4768552	DR	6,442.00		97,908.57
11-08-2024	POS/117413/AMAZON INDIA/CARD **2400	POS62233413	DR	2,382.00		95,526.57
11-08-2024	UPI/935036805/BOOKMYSHOW/bms@axisbank	UPI819031157	DR	463.00		95,063.57
12-08-2024	UPI/900601267/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI625019548	DR	1,179.00		93,884.57
12-08-2024	UPI/822714336/SWIGGY/swiggy@hdfcbank	UPI129121261	DR	221.00		93,663.57
12-08-2024	POS/403707/INDIAN OIL AVINASHI RD/CARD **6409	FUEL56398395	DR	3,126.00		90,537.57
14-08-2024	UPI/710875781/ZOMATO/zomato@hdfcbank	UPI302222379	DR	346.00		90,191.57
14-08-2024	UPI/901913903/SWIGGY/swiggy@hdfcbank	UPI507795495	DR	756.00		89,435.57
16-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7633206930	ELEC306237	DR	1,147.00		88,288.57
16-08-2024	UPI/132722639/OLA/ola@ybl	UPI827530411	DR	259.00		88,029.57
17-08-2024	UPI/691683192/ZOMATO/zomato@hdfcbank	UPI431218792	DR	422.00		87,607.57
17-08-2024	POS/659808/SREE ANNAPOORNA/CARD **1996	POS29241667	DR	397.00		87,210.57
18-08-2024	POS/801377/AJO INDIA/CARD **4640	POS46426677	DR	2,460.00		84,750.57
18-08-2024	UPI/549451640/NILGIRIS CBE/nilgirisbe@upi	UPI435262238	DR	1,897.00		82,853.57
20-08-2024	POS/704869/AMAZON INDIA/CARD **4109	POS39557874	DR	824.00		82,029.57
20-08-2024	UPI/273491791/OLA/ola@ybl	UPI714694558	DR	203.00		81,826.57
21-08-2024	UPI/341658459/INDANE GAS CBE/indane@ybl	UPI541918069	DR	1,066.00		80,760.57
22-08-2024	UPI/504895607/AIRTEL RECHARGE/airtel@paytm	UPI556387955	DR	699.00		80,061.57
25-08-2024	POS/173019/A2B ADYAR ANANDA BHAVAN/CARD **9437	POS92143500	DR	1,025.00		79,036.57
26-08-2024	UPI/603505296/RAPIDO/rapido@ybl	UPI353556808	DR	164.00		78,872.57
27-08-2024	ATM/CASH WDL/S1AX9712/AXIS ATM AVINASHI ROAD	ATM92047990	DR	5,000.00		73,872.57
28-08-2024	UPI/857812188/RAPIDO/rapido@ybl	UPI532014981	DR	350.00		73,522.57
29-08-2024	NEFT-302094-INFOSYS LIMITED-SALARY AUG	NEFT34892570	CR		84,361.64	157,884.21
31-08-2024	UPI/220125024/SWIGGY/swiggy@hdfcbank	UPI533358691	DR	383.00		157,501.21
02-09-2024	UPI/240626622/LANDLORD RENT/landlord@okhdfc	UPI554749199	DR	20,829.00		136,672.21
02-09-2024	UPI/546120591/ZOMATO/zomato@hdfcbank	UPI767035048	DR	381.00		136,291.21
03-09-2024	UPI/665627740/SWIGGY/swiggy@hdfcbank	UPI946051900	DR	507.00		135,784.21
03-09-2024	POS/560669/HP PETROL RS PURAM/CARD **4376	FUEL75276648	DR	1,451.00		134,333.21
04-09-2024	UPI/700666356/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI536774548	DR	2,767.00		131,566.21
04-09-2024	UPI/424918716/DMART COIMBATORE/dmartcoimbatore@upi	UPI829364785	DR	3,658.00		127,908.21
04-09-2024	UPI/326764380/SWIGGY/swiggy@hdfcbank	UPI251352735	DR	371.00		127,537.21
04-09-2024	UPI/200773014/SWIGGY/swiggy@hdfcbank	UPI185787250	DR	735.00		126,802.21
05-09-2024	POS/330279/MYNTRA INDIA/CARD **8518	POS87214356	DR	2,648.00		124,154.21
06-09-2024	POS/495038/A2B ADYAR ANANDA BHAVAN/CARD **1551	POS88864650	DR	1,025.00		123,129.21
06-09-2024	UPI/267528848/RAPIDO/rapido@ybl	UPI785075260	DR	335.00		122,794.21
07-09-2024	POS/196138/AMAZON INDIA/CARD **5870	POS66566040	DR	989.00		121,805.21
07-09-2024	UPI/253154715/EATSURE/eatsure@hdfcbank	UPI454814241	DR	765.00		121,040.21
08-09-2024	EMI/AXISHOMELOAN/LN56476/HOME LOAN	LOAN1245068	DR	12,600.00		108,440.21
08-09-2024	UPI/851374476/SWIGGY/swiggy@hdfcbank	UPI293138496	DR	569.00		107,871.21
08-09-2024	ATM/CASH WDL/S1AX5240/AXIS ATM HOPES COLLEGE	ATM80796497	DR	5,000.00		102,871.21
09-09-2024	EMI/AXISCARLOAN/VL93985/VEHICLE LOAN	LOAN1017616	DR	6,442.00		96,429.21
09-09-2024	POS/194307/MYNTRA INDIA/CARD **3016	POS11873333	DR	1,691.00		94,738.21
09-09-2024	UPI/817575928/ZOMATO/zomato@hdfcbank	UPI141740628	DR	626.00		94,112.21
09-09-2024	UPI/873233130/RAPIDO/rapido@ybl	UPI896096788	DR	396.00		93,716.21
10-09-2024	UPI/488381671/SWIGGY/swiggy@hdfcbank	UPI610106070	DR	467.00		93,249.21
11-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9436101361	ELEC205817	DR	927.00		92,322.21
11-09-2024	UPI/118587644/NETMEDS CBE/netmedscbe@ybl	UPI483075439	DR	373.00		91,949.21
12-09-2024	POS/974418/FLIPKART INDIA/CARD **9609	POS95189226	DR	960.00		90,989.21
14-09-2024	POS/587582/INDIAN OIL AVINASHI RD/CARD **8294	FUEL40313097	DR	2,638.00		88,351.21
14-09-2024	UPI/521238484/RAPIDO/rapido@ybl	UPI763393143	DR	157.00		88,194.21
15-09-2024	ACH/DEBIT/AMAZON PRIME/SUB87677785	SUB498743	DR	199.00		87,995.21
16-09-2024	POS/429408/INDIAN OIL GANDHIPURAM/CARD **5552	FUEL29323013	DR	2,312.00		85,683.21
17-09-2024	UPI/983024298/MORE SUPERMARKET/moresupermarket@upi	UPI175206262	DR	2,040.00		83,643.21
17-09-2024	UPI/210798309/ZOMATO/zomato@hdfcbank	UPI640988529	DR	353.00		83,290.21
17-09-2024	UPI/878342907/UBER/uber@ybl	UPI195611171	DR	287.00		83,003.21
18-09-2024	UPI/304531821/RAPIDO/rapido@ybl	UPI751242216	DR	159.00		82,844.21
19-09-2024	ATM/CASH WDL/S1AX4989/AXIS ATM THUDIYALUR	ATM81296593	DR	10,000.00		72,844.21
20-09-2024	UPI/930394076/MORE SUPERMARKET/moresupermarket@upi	UPI558327301	DR	2,400.00		70,444.21
20-09-2024	UPI/636965102/ZOMATO/zomato@hdfcbank	UPI333156993	DR	546.00		69,898.21
22-09-2024	UPI/143115698/JIO RECHARGE/jio@paytm	UPI289829344	DR	299.00		69,599.21
23-09-2024	UPI/346828860/MEDPLUS CBE/medpluscbe@ybl	UPI633692090	DR	915.00		68,684.21



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-09-2024	ATM/CASH WDL/S1AX9347/AXIS ATM VADAVALLI	ATM20971669	DR	3,000.00		65,684.21
27-09-2024	UPI/486596534/DMART COIMBATORE/dmartcoimbatore@upi	UPI324466200	DR	3,520.00		62,164.21
27-09-2024	ATM/CASH WDL/S1AX5427/AXIS ATM SUNGAM	ATM82048988	DR	10,000.00		52,164.21
28-09-2024	UPI/614622810/NETMEDS CBE/netmedscbe@ybl	UPI799149589	DR	965.00		51,199.21
29-09-2024	UPI/572275237/UBER/uber@ybl	UPI147728661	DR	283.00		50,916.21
30-09-2024	POS/899553/MYNTRA INDIA/CARD **7303	POS21839459	DR	2,105.00		48,811.21
30-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG769595	DR	17.70		48,793.51
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT177305	CR		701.03	49,494.54
01-10-2024	NEFT-127732-INFOSYS LIMITED-SALARY SEP	NEFT37641510	CR		84,736.10	134,230.64
01-10-2024	UPI/412854858/LANDLORD RENT/landlord@okhdfc	UPI312004094	DR	20,829.00		113,401.64
01-10-2024	POS/211836/AJO INDIA/CARD **4125	POS95326374	DR	1,302.00		112,099.64
01-10-2024	POS/810305/INDIAN OIL GANDHIPURAM/CARD **5271	FUEL56026937	DR	2,197.00		109,902.64
03-10-2024	UPI/669162832/EATSURE/eatsure@hdfcbank	UPI253373721	DR	302.00		109,600.64
04-10-2024	POS/890528/FLIPKART INDIA/CARD **3043	POS54666950	DR	1,812.00		107,788.64
04-10-2024	UPI/942278815/ZOMATO/zomato@hdfcbank	UPI134328927	DR	523.00		107,265.64
05-10-2024	EMI/AXISHOMELOAN/LN11451/HOME LOAN	LOAN7696132	DR	12,600.00		94,665.64
05-10-2024	EMI/AXISCARLOAN/VL38614/VEHICLE LOAN	LOAN4618311	DR	6,442.00		88,223.64
07-10-2024	UPI/533454548/EATSURE/eatsure@hdfcbank	UPI999040095	DR	157.00		88,066.64
08-10-2024	POS/955724/AJO INDIA/CARD **9446	POS13918172	DR	416.00		87,650.64
08-10-2024	ATM/CASH WDL/S1CA6218/CANARA ATM HOPES COLLEGE	ATM82954339	DR	2,000.00		85,650.64
09-10-2024	POS/707504/AJO INDIA/CARD **4962	POS50091246	DR	2,186.00		83,464.64
09-10-2024	POS/711912/AMAZON INDIA/CARD **3794	POS14436615	DR	1,915.00		81,549.64
10-10-2024	POS/284422/BHARAT PETROLEUM CBE/CARD **9831	FUEL36793931	DR	3,068.00		78,481.64
10-10-2024	ATM/CASH WDL/S1AX5971/AXIS ATM PEELAMEDU	ATM40606969	DR	10,000.00		68,481.64
12-10-2024	UPI/958838334/RAPIDO/rapido@ybl	UPI101076963	DR	344.00		68,137.64
13-10-2024	UPI/146256985/RAPIDO/rapido@ybl	UPI803196107	DR	223.00		67,914.64
14-10-2024	POS/512768/MEESHO INDIA/CARD **4778	POS36382215	DR	1,719.00		66,195.64
14-10-2024	UPI/884865930/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI400472482	DR	842.00		65,353.64
15-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3646708762	ELEC444109	DR	1,097.00		64,256.64
15-10-2024	POS/870860/AJO INDIA/CARD **2173	POS82559406	DR	2,074.00		62,182.64
15-10-2024	UPI/806353264/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI328535371	DR	1,870.00		60,312.64
15-10-2024	UPI/625662223/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI843043767	DR	2,126.00		58,186.64
15-10-2024	POS/308025/SHELL TRICHY ROAD/CARD **1946	FUEL96604203	DR	2,498.00		55,688.64
16-10-2024	POS/650201/HP PETROL RS PURAM/CARD **1688	FUEL61009050	DR	1,009.00		54,679.64
19-10-2024	POS/505988/MYNTRA INDIA/CARD **4241	POS79929469	DR	926.00		53,753.64
21-10-2024	POS/227293/FLIPKART INDIA/CARD **8399	POS29152560	DR	1,662.00		52,091.64
21-10-2024	UPI/735423517/SWIGGY/swiggy@hdfcbank	UPI565154539	DR	482.00		51,609.64
22-10-2024	ATM/CASH WDL/S1AX1631/AXIS ATM TOWN HALL	ATM63950365	DR	10,000.00		41,609.64
23-10-2024	UPI/534001043/VI RECHARGE/vi@paytm	UPI568050999	DR	699.00		40,910.64
23-10-2024	ATM/CASH WDL/S1AX3930/AXIS ATM RACE COURSE	ATM41602501	DR	2,000.00		38,910.64
23-10-2024	UPI/624026337/OLA/ola@ybl	UPI327598223	DR	395.00		38,515.64
24-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX2498/PAYMENT	CC54922470	DR	14,783.01		23,732.63
26-10-2024	POS/685816/AMAZON INDIA/CARD **9746	POS51513916	DR	15,153.00		8,579.63
26-10-2024	POS/974628/KOVAI BIRIYANI/CARD **8523	POS39356163	DR	1,221.00		7,358.63
28-10-2024	UPI/225852987/ZOMATO/zomato@hdfcbank	UPI194321162	DR	202.00		7,156.63
28-10-2024	ATM/CASH WDL/S1AX6463/AXIS ATM METTUPALAYAM ROAD	ATM44680080	DR	2,000.00		5,156.63
28-10-2024	UPI/241646878/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI977426117	DR	400.00		4,756.63
30-10-2024	UPI/952229426/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI783536846	DR	633.00		4,123.63
01-11-2024	NEFT-432240-INFOSYS LIMITED-SALARY OCT	NEFT32649573	CR		82,931.60	87,055.23
01-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB42613775	NET742731	DR	1,199.00		85,856.23
02-11-2024	POS/973504/AMAZON INDIA/CARD **7499	POS29670083	DR	1,595.00		84,261.23
02-11-2024	UPI/172484251/OLA/ola@ybl	UPI590106953	DR	95.00		84,166.23
03-11-2024	UPI/421224891/LANDLORD RENT/landlord@okhdfc	UPI327454445	DR	20,829.00		63,337.23
03-11-2024	UPI/268906162/ZOMATO/zomato@hdfcbank	UPI964532930	DR	215.00		63,122.23
04-11-2024	UPI/152621770/UBER/uber@ybl	UPI553189928	DR	148.00		62,974.23
05-11-2024	POS/274092/MYNTRA INDIA/CARD **8990	POS17449033	DR	2,759.00		60,215.23
05-11-2024	NEFT/430693/FAMILY SUPPORT/TRANSFER	NEFT23917110	DR	13,195.00		47,020.23
06-11-2024	POS/446421/AMAZON INDIA/CARD **2388	POS12875757	DR	931.00		46,089.23
06-11-2024	ATM/CASH WDL/S1AX1765/AXIS ATM UKKADAM	ATM76804468	DR	10,000.00		36,089.23
07-11-2024	UPI/954316931/RAPIDO/rapido@ybl	UPI122198368	DR	165.00		35,924.23
08-11-2024	UPI/436519389/ZOMATO/zomato@hdfcbank	UPI378967084	DR	618.00		35,306.23
10-11-2024	EMI/AXISHOMELOAN/LN21962/HOME LOAN	LOAN9235245	DR	12,600.00		22,706.23
10-11-2024	EMI/AXISCARLOAN/VL26457/VEHICLE LOAN	LOAN6492343	DR	6,442.00		16,264.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3237436966	ELEC635247	DR	916.00		15,348.23
12-11-2024	ATM/CASH WDL/S1AX6168/AXIS ATM HOPES COLLEGE	ATM33831294	DR	2,000.00		13,348.23
13-11-2024	UPI/290008472/EATSURE/eatsure@hdfcbank	UPI583663951	DR	770.00		12,578.23
14-11-2024	POS/825021/SREE ANNAPOORNA/CARD **5151	POS78837999	DR	1,262.00		11,316.23
15-11-2024	POS/425912/KOVAI BIRIYANI/CARD **8034	POS65250844	DR	901.00		10,415.23
15-11-2024	POS/267483/SHELL TRICHY ROAD/CARD **5392	FUEL21410844	DR	2,478.00		7,937.23
16-11-2024	UPI/330917173/JIO RECHARGE/jio@paytm	UPI618086453	DR	299.00		7,638.23
16-11-2024	UPI/192490080/OLA/ola@ybl	UPI573198201	DR	315.00		7,323.23
17-11-2024	POS/623491/AMAZON INDIA/CARD **3900	POS33571190	DR	1,494.00		5,829.23
17-11-2024	UPI/104168025/BOOKMYSHOW/bms@axisbank	UPI640618644	DR	703.00		5,126.23
18-11-2024	POS/861571/ANNAPOORNA CBE/CARD **7669	POS81861318	DR	1,100.00		4,026.23
19-11-2024	POS/429466/A2B ADYAR ANANDA BHAVAN/CARD **5662	POS46353140	DR	595.00		3,431.23
19-11-2024	UPI/554595859/OLA/ola@ybl	UPI637127412	DR	131.00		3,300.23
22-11-2024	UPI/465557814/SWIGGY/swiggy@hdfcbank	UPI684263377	DR	233.00		3,067.23
23-11-2024	UPI/256651392/MORE SUPERMARKET/moresupermarket@upi	UPI403381920	DR	2,237.00		830.23
25-11-2024	POS/236572/FLIPKART INDIA/CARD **4953	POS83125585	DR	12,959.00		-12,128.77
25-11-2024	ATM/CASH WDL/S1HD4255/HDFC ATM AVINASHI ROAD	ATM72623258	DR	5,000.00		-17,128.77
26-11-2024	UPI/372799132/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI635042135	DR	3,194.00		-20,322.77
27-11-2024	UPI/425449497/ZOMATO/zomato@hdfcbank	UPI984282127	DR	388.00		-20,710.77
27-11-2024	POS/837478/SHELL TRICHY ROAD/CARD **2022	FUEL33069337	DR	2,410.00		-23,120.77
28-11-2024	UPI/722826386/ZOMATO/zomato@hdfcbank	UPI146757182	DR	619.00		-23,739.77
29-11-2024	UPI/463842432/UBER/uber@ybl	UPI687674841	DR	298.00		-24,037.77
30-11-2024	NEFT-450610-INFOSYS LIMITED-SALARY NOV	NEFT70110854	CR		86,075.00	62,037.23
30-11-2024	POS/678754/AJO INDIA/CARD **2988	POS14703863	DR	2,633.00		59,404.23
01-12-2024	POS/294205/FLIPKART INDIA/CARD **4792	POS30254155	DR	982.00		58,422.23
01-12-2024	UPI/449535612/SWIGGY/swiggy@hdfcbank	UPI215962909	DR	277.00		58,145.23
01-12-2024	POS/799896/INDIAN OIL AVINASHI RD/CARD **6857	FUEL56144285	DR	2,942.00		55,203.23
02-12-2024	POS/816525/MEESHO INDIA/CARD **2556	POS79316546	DR	771.00		54,432.23
03-12-2024	UPI/664897875/OLA/ola@ybl	UPI778998190	DR	227.00		54,205.23
04-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB95388390	NET412415	DR	799.00		53,406.23
04-12-2024	UPI/796634860/LANDLORD RENT/landlord@okhdfc	UPI114967828	DR	20,829.00		32,577.23
04-12-2024	UPI/616094488/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI271885850	DR	3,019.00		29,558.23
05-12-2024	POS/480474/SREE ANNAPOORNA/CARD **6777	POS72104553	DR	1,287.00		28,271.23
08-12-2024	ATM/CASH WDL/S1AX9696/AXIS ATM TRICHY ROAD	ATM85311468	DR	5,000.00		23,271.23
09-12-2024	UPI/990391159/DMART COIMBATORE/dmartcoimbatore@upi	UPI131579871	DR	2,636.00		20,635.23
09-12-2024	POS/695858/INDIAN OIL GANDHIPURAM/CARD **5240	FUEL21843963	DR	1,154.00		19,481.23
10-12-2024	EMI/AXISHOMELOAN/LN24061/HOME LOAN	LOAN1362377	DR	12,600.00		6,881.23
10-12-2024	POS/978943/INDIAN OIL GANDHIPURAM/CARD **7975	FUEL37212702	DR	2,460.00		4,421.23
11-12-2024	POS/345605/FLIPKART INDIA/CARD **8848	POS74923565	DR	2,097.00		2,324.23
11-12-2024	ATM/CASH WDL/S1C2464/CICI ATM TRICHY ROAD	ATM79841240	DR	1,000.00		1,324.23
11-12-2024	UPI/349556153/NETMEDS CBE/netmedscbe@ybl	UPI646124164	DR	406.00		918.23
12-12-2024	EMI/AXISCARLOAN/VL90604/VEHICLE LOAN	LOAN6164778	DR	6,442.00		-5,523.77
13-12-2024	UPI/566820752/EATSURE/eatsure@hdfcbank	UPI686175785	DR	291.00		-5,814.77
13-12-2024	UPI/406488267/OLA/ola@ybl	UPI675150372	DR	323.00		-6,137.77
15-12-2024	UPI/510116658/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI273063837	DR	2,139.00		-8,276.77
16-12-2024	POS/656807/FLIPKART INDIA/CARD **9245	POS46815253	DR	1,656.00		-9,932.77
16-12-2024	UPI/158240098/EATSURE/eatsure@hdfcbank	UPI737111254	DR	495.00		-10,427.77
16-12-2024	UPI/951085524/EATSURE/eatsure@hdfcbank	UPI719910770	DR	154.00		-10,581.77
16-12-2024	POS/759007/SREE ANNAPOORNA/CARD **2821	POS49685015	DR	905.00		-11,486.77
17-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2308524101	ELEC935103	DR	932.00		-12,418.77
17-12-2024	UPI/442077782/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI567299558	DR	1,481.00		-13,899.77
17-12-2024	POS/807701/SHELL TRICHY ROAD/CARD **9458	FUEL97891748	DR	2,045.00		-15,944.77
19-12-2024	UPI/635239530/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI384129297	DR	3,289.00		-19,233.77
20-12-2024	UPI/879996192/MEDPLUS CBE/medpluscbe@ybl	UPI469748074	DR	547.00		-19,780.77
22-12-2024	POS/388574/AJO INDIA/CARD **8068	POS16613349	DR	1,318.00		-21,098.77
23-12-2024	UPI/426123989/VI RECHARGE/vi@paytm	UPI615074065	DR	399.00		-21,497.77
23-12-2024	POS/348390/MYNTRA INDIA/CARD **9751	POS15727747	DR	1,542.00		-23,039.77
23-12-2024	POS/171450/JUNIOR KUPPANNA/CARD **8058	POS36332110	DR	993.00		-24,032.77
25-12-2024	ATM/CASH WDL/S1AX5447/AXIS ATM TRICHY ROAD	ATM25183782	DR	5,000.00		-29,032.77
26-12-2024	POS/633007/MYNTRA INDIA/CARD **7995	POS63342500	DR	17,736.00		-46,768.77
26-12-2024	UPI/884216459/EATSURE/eatsure@hdfcbank	UPI575088397	DR	447.00		-47,215.77
28-12-2024	UPI/213459355/INDANE GAS CBE/indane@ybl	UPI876191375	DR	1,069.00		-48,284.77
29-12-2024	POS/939538/AMAZON INDIA/CARD **3180	POS69602656	DR	2,020.00		-50,304.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-12-2024	POS/426075/MYNTRA INDIA/CARD **5623	POS61403862	DR	5,100.00		-55,404.77
29-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG308149	DR	17.70		-55,422.47
30-12-2024	POS/762889/AJIO INDIA/CARD **8799	POS31450507	DR	1,916.00		-57,338.47
31-12-2024	UPI/513688088/SWIGGY/swiggy@hdfcbank	UPI780526280	DR	329.00		-57,667.47
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT308845	CR		153.32	-57,514.15
01-01-2025	NEFT-615694-INFOSYS LIMITED-SALARY DEC	NEFT91386991	CR		86,870.47	29,356.32
01-01-2025	UPI/822471494/LANDLORD RENT/landlord@okhdfc	UPI101524580	DR	21,734.00		7,622.32
02-01-2025	UPI/297081470/NILGIRIS CBE/nilgiriscbe@upi	UPI920684239	DR	1,622.00		6,000.32
03-01-2025	UPI/810752056/ZOMATO/zomato@hdfcbank	UPI404763782	DR	305.00		5,695.32
03-01-2025	POS/219566/INDIAN OIL AVINASHI RD/CARD **2960	FUEL53841921	DR	2,382.00		3,313.32
04-01-2025	UPI/626973139/RAPIDO/rapido@ybl	UPI881413566	DR	263.00		3,050.32
05-01-2025	UPI/535398872/ZOMATO/zomato@hdfcbank	UPI614060592	DR	225.00		2,825.32
07-01-2025	EMI/AXISHOMELOAN/LN97344/HOME LOAN	LOAN6872251	DR	12,600.00		-9,774.68
07-01-2025	POS/723990/JUNIOR KUPPANNA/CARD **1611	POS40208754	DR	479.00		-10,253.68
08-01-2025	UPI/616102029/DMART COIMBATORE/dmartcoimbatore@upi	UPI517353226	DR	1,781.00		-12,034.68
08-01-2025	UPI/717514002/SWIGGY/swiggy@hdfcbank	UPI318449236	DR	327.00		-12,361.68
08-01-2025	POS/461427/SHELL TRICHY ROAD/CARD **7301	FUEL54197415	DR	2,374.00		-14,735.68
09-01-2025	EMI/AXISCARLOAN/VL50360/VEHICLE LOAN	LOAN8184816	DR	6,442.00		-21,177.68
11-01-2025	POS/311336/SHELL TRICHY ROAD/CARD **1894	FUEL10029891	DR	3,491.00		-24,668.68
11-01-2025	ATM/CASH WDL/S1SB8769/SBI ATM SUNGAM	ATM63790402	DR	1,000.00		-25,668.68
11-01-2025	UPI/983366342/BOOKMYSHOW/bms@axisbank	UPI154061857	DR	443.00		-26,111.68
12-01-2025	NEFT/295423/HEALTH INSURANCE/PREMIUM	INS10946925	DR	16,400.00		-42,511.68
14-01-2025	UPI/499680498/ZOMATO/zomato@hdfcbank	UPI140649998	DR	386.00		-42,897.68
15-01-2025	UPI/699717981/OLA/ola@ybl	UPI188516945	DR	153.00		-43,050.68
16-01-2025	UPI/439189787/DMART COIMBATORE/dmartcoimbatore@upi	UPI360508027	DR	1,626.00		-44,676.68
18-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7878092698	ELEC907455	DR	1,215.00		-45,891.68
18-01-2025	UPI/415518082/SWIGGY/swiggy@hdfcbank	UPI604802301	DR	412.00		-46,303.68
18-01-2025	UPI/803786744/EATSURE/eatsure@hdfcbank	UPI907959780	DR	763.00		-47,066.68
18-01-2025	POS/114195/HP PETROL RS PURAM/CARD **3643	FUEL99913447	DR	1,020.00		-48,086.68
19-01-2025	POS/713763/AMAZON INDIA/CARD **8375	POS32999131	DR	22,408.00		-70,494.68
19-01-2025	UPI/393622075/MORE SUPERMARKET/moresupermarket@upi	UPI959804777	DR	3,671.00		-74,165.68
19-01-2025	UPI/238571176/ZOMATO/zomato@hdfcbank	UPI185224738	DR	361.00		-74,526.68
19-01-2025	ATM/CASH WDL/S1HD6450/HDFC ATM VADAVALLI	ATM41266928	DR	2,000.00		-76,526.68
21-01-2025	UPI/412956651/RAPIDO/rapido@ybl	UPI509518772	DR	146.00		-76,672.68
22-01-2025	ATM/CASH WDL/S1HD7876/HDFC ATM TOWN HALL	ATM76006294	DR	5,000.00		-81,672.68
24-01-2025	POS/824183/SHELL TRICHY ROAD/CARD **4852	FUEL36111547	DR	1,061.00		-82,733.68
24-01-2025	UPI/220085600/UBER/uber@ybl	UPI280415775	DR	152.00		-82,885.68
25-01-2025	UPI/247375241/AIRTEL RECHARGE/airtel@paytm	UPI963937493	DR	399.00		-83,284.68
25-01-2025	UPI/607701010/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI487088686	DR	1,594.00		-84,878.68
25-01-2025	ATM/CASH WDL/S1SB5179/SBI ATM RS PURAM	ATM95318553	DR	3,000.00		-87,878.68
26-01-2025	POS/557340/FLIPKART INDIA/CARD **2471	POS79945124	DR	1,555.00		-89,433.68
27-01-2025	POS/981822/FLIPKART INDIA/CARD **5499	POS79169525	DR	1,640.00		-91,073.68
27-01-2025	POS/700992/MYNTRA INDIA/CARD **9454	POS20176210	DR	754.00		-91,827.68
27-01-2025	UPI/813113955/EATSURE/eatsure@hdfcbank	UPI718702520	DR	533.00		-92,360.68
27-01-2025	ATM/CASH WDL/S1AX8686/AXIS ATM TRICHY ROAD	ATM59523350	DR	5,000.00		-97,360.68
28-01-2025	UPI/522682667/RAPIDO/rapido@ybl	UPI881664906	DR	147.00		-97,507.68
30-01-2025	NEFT-701616-INFOSYS LIMITED-SALARY JAN	NEFT11510002	CR		89,484.24	-8,023.44
31-01-2025	POS/178818/MYNTRA INDIA/CARD **8711	POS44753143	DR	2,718.00		-10,741.44
31-01-2025	UPI/375328444/OLA/ola@ybl	UPI854256377	DR	159.00		-10,900.44
01-02-2025	UPI/130750786/MORE SUPERMARKET/moresupermarket@upi	UPI132077599	DR	2,599.00		-13,499.44
02-02-2025	UPI/480946490/OLA/ola@ybl	UPI434902560	DR	132.00		-13,631.44
03-02-2025	UPI/713562758/LANDLORD RENT/landlord@okhdfc	UPI141874599	DR	21,734.00		-35,365.44
04-02-2025	UPI/270703574/MORE SUPERMARKET/moresupermarket@upi	UPI390040820	DR	3,029.00		-38,394.44
04-02-2025	UPI/109481182/EATSURE/eatsure@hdfcbank	UPI176890179	DR	655.00		-39,049.44
04-02-2025	UPI/543016706/UBER/uber@ybl	UPI862033347	DR	339.00		-39,388.44
05-02-2025	POS/498876/AJIO INDIA/CARD **7678	POS21782510	DR	1,078.00		-40,466.44
05-02-2025	POS/877273/FLIPKART INDIA/CARD **6333	POS62802557	DR	1,573.00		-42,039.44
08-02-2025	POS/562699/SHELL TRICHY ROAD/CARD **8338	FUEL60235487	DR	3,451.00		-45,490.44
09-02-2025	EMI/AXISHOMELOAN/LN31848/HOME LOAN	LOAN2846330	DR	12,600.00		-58,090.44
11-02-2025	EMI/AXISCARLOAN/VL73202/VEHICLE LOAN	LOAN8405422	DR	6,442.00		-64,532.44
13-02-2025	POS/693995/AMAZON INDIA/CARD **3807	POS29407029	DR	2,654.00		-67,186.44
15-02-2025	UPI/804856026/RAPIDO/rapido@ybl	UPI536495327	DR	355.00		-67,541.44
16-02-2025	UPI/562109986/UBER/uber@ybl	UPI716892064	DR	308.00		-67,849.44



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-02-2025	UPI/240368332/ZOMATO/zomato@hdfcbank	UPI685013513	DR	624.00		-68,473.44
19-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1111530119	ELEC170450	DR	1,028.00		-69,501.44
19-02-2025	UPI/330248285/RAPIDO/rapido@ybl	UPI788984111	DR	165.00		-69,666.44
19-02-2025	BILLPAY/AXIS CREDIT CARD/XXX8738/PAYMENT	CC33094465	DR	4,687.33		-74,353.77
21-02-2025	UPI/217915407/AIRTEL RECHARGE/airtel@paytm	UPI400951540	DR	399.00		-74,752.77
21-02-2025	UPI/116298157/EATSURE/eatsure@hdfcbank	UPI201971049	DR	309.00		-75,061.77
22-02-2025	ATM/CASH WDL/S1HD3950/HDFC ATM KALAPATTI	ATM65351986	DR	2,000.00		-77,061.77
23-02-2025	POS/625025/AMAZON INDIA/CARD **5205	POS86404586	DR	1,470.00		-78,531.77
25-02-2025	UPI/523005221/INDANE GAS CBE/indane@ybl	UPI412076927	DR	858.00		-79,389.77
25-02-2025	POS/430577/SHELL TRICHY ROAD/CARD **7163	FUEL37691328	DR	1,822.00		-81,211.77
26-02-2025	POS/321745/MEESHO INDIA/CARD **5014	POS12214886	DR	311.00		-81,522.77
26-02-2025	POS/123921/ANNAPOORNA CBE/CARD **5544	POS67033650	DR	334.00		-81,856.77
26-02-2025	POS/646112/HP PETROL RS PURAM/CARD **1181	FUEL13327697	DR	1,337.00		-83,193.77
27-02-2025	ATM/CASH WDL/S1SB6652/SBI ATM SUNGAM	ATM40724229	DR	5,000.00		-88,193.77
28-02-2025	UPI/917198158/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI163612756	DR	2,523.00		-90,716.77
28-02-2025	UPI/868064318/RAPIDO/rapido@ybl	UPI721706628	DR	336.00		-91,052.77
01-03-2025	NEFT-742535-INFOSYS LIMITED-SALARY FEB	NEFT44036245	CR		89,352.07	-1,700.70
01-03-2025	POS/467446/AJO INDIA/CARD **9694	POS12945496	DR	1,367.00		-3,067.70
02-03-2025	UPI/599919750/SWIGGY/swiggy@hdfcbank	UPI972687147	DR	650.00		-3,717.70
02-03-2025	UPI/564002081/SWIGGY/swiggy@hdfcbank	UPI389843174	DR	288.00		-4,005.70
02-03-2025	POS/871159/SHREE ANANDHAAS/CARD **2744	POS82343397	DR	375.00		-4,380.70
02-03-2025	ATM/CASH WDL/S1AX9131/AXIS ATM PEELAMEDU	ATM33687258	DR	1,000.00		-5,380.70
02-03-2025	ATM/CASH WDL/S1AX2014/AXIS ATM TOWN HALL	ATM70117715	DR	5,000.00		-10,380.70
03-03-2025	POS/651207/SREE ANNAPOORNA/CARD **1391	POS23345495	DR	253.00		-10,633.70
04-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB98084656	NET628554	DR	599.00		-11,232.70
05-03-2025	UPI/667263943/LANDLORD RENT/landlord@okhdfc	UPI513046317	DR	21,734.00		-32,966.70
05-03-2025	POS/169220/MYNTRA INDIA/CARD **4712	POS80910120	DR	1,802.00		-34,768.70
05-03-2025	ATM/CASH WDL/S1SB9876/SBI ATM RACE COURSE	ATM12003133	DR	5,000.00		-39,768.70
06-03-2025	EMI/AXISHOMELOAN/LN71078/HOME LOAN	LOAN4457214	DR	12,600.00		-52,368.70
06-03-2025	EMI/AXISCARLOAN/VL28844/VEHICLE LOAN	LOAN1861863	DR	6,442.00		-58,810.70
06-03-2025	UPI/906264161/MORE SUPERMARKET/moresupermarket@upi	UPI432754543	DR	1,902.00		-60,712.70
06-03-2025	NEFT/326503/FAMILY SUPPORT/TRANSFER	NEFT32705611	DR	19,473.00		-80,185.70
08-03-2025	UPI/474188483/OLA/ola@ybl	UPI604333347	DR	105.00		-80,290.70
10-03-2025	POS/314741/AJO INDIA/CARD **1703	POS82046964	DR	671.00		-80,961.70
10-03-2025	UPI/450525995/UBER/uber@ybl	UPI232590817	DR	226.00		-81,187.70
11-03-2025	UPI/362894352/DMART COIMBATORE/dmartcoimbatore@upi	UPI171191586	DR	2,360.00		-83,547.70
11-03-2025	UPI/523066540/SWIGGY/swiggy@hdfcbank	UPI761881104	DR	334.00		-83,881.70
11-03-2025	UPI/535469635/SWIGGY/swiggy@hdfcbank	UPI443570526	DR	503.00		-84,384.70
12-03-2025	POS/576702/BHARAT PETROLEUM CBE/CARD **8882	FUEL84992261	DR	3,136.00		-87,520.70
12-03-2025	POS/919604/INDIAN OIL GANDHIPURAM/CARD **5214	FUEL45010780	DR	3,127.00		-90,647.70
12-03-2025	ATM/CASH WDL/S1AX3474/AXIS ATM GANAPATHY	ATM69924801	DR	2,000.00		-92,647.70
13-03-2025	ACH/DEBIT/NETFLIX/SUB34031306	SUB660196	DR	499.00		-93,146.70
15-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3548393145	ELEC418003	DR	2,221.00		-95,367.70
16-03-2025	UPI/210941616/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI853103862	DR	2,172.00		-97,539.70
16-03-2025	POS/775255/SHELL TRICHY ROAD/CARD **1535	FUEL47990555	DR	2,968.00		-100,507.70
17-03-2025	POS/878147/A2B ADYAR ANANDA BHAVAN/CARD **1994	POS92344427	DR	259.00		-100,766.70
17-03-2025	UPI/236586448/RAPIDO/rapido@ybl	UPI865635887	DR	316.00		-101,082.70
18-03-2025	UPI/892162407/AIRTEL RECHARGE/airtel@paytm	UPI952051163	DR	699.00		-101,781.70
19-03-2025	UPI/819259941/ZOMATO/zomato@hdfcbank	UPI338995732	DR	712.00		-102,493.70
20-03-2025	POS/505032/SHELL TRICHY ROAD/CARD **1056	FUEL87062595	DR	3,136.00		-105,629.70
21-03-2025	POS/738687/INDIAN OIL AVINASHI RD/CARD **3751	FUEL66673290	DR	2,947.00		-108,576.70
21-03-2025	UPI/911034184/UBER/uber@ybl	UPI107878990	DR	332.00		-108,908.70
23-03-2025	UPI/187306456/NILGIRIS CBE/nilgirisce@upi	UPI454102687	DR	3,078.00		-111,986.70
26-03-2025	UPI/488836708/UBER/uber@ybl	UPI640922444	DR	205.00		-112,191.70
27-03-2025	UPI/735380063/INDANE GAS CBE/indane@ybl	UPI768710588	DR	1,008.00		-113,199.70
27-03-2025	UPI/912836322/SWIGGY/swiggy@hdfcbank	UPI638217491	DR	337.00		-113,536.70
27-03-2025	POS/141342/ANNAPOORNA CBE/CARD **5196	POS24666114	DR	189.00		-113,725.70
27-03-2025	UPI/757754663/OLA/ola@ybl	UPI766169962	DR	389.00		-114,114.70
27-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG411284	DR	17.70		-114,132.40
28-03-2025	UPI/927951621/KOVAI PAZHAMUDIR/kovai pazhamudir@upi	UPI984471697	DR	2,391.00		-116,523.40
29-03-2025	UPI/781364702/SWIGGY/swiggy@hdfcbank	UPI151546438	DR	641.00		-117,164.40
30-03-2025	NEFT-683519-INFOSYS LIMITED-SALARY MAR	NEFT99885634	CR		90,945.24	-26,219.16
30-03-2025	UPI/146759714/SWIGGY/swiggy@hdfcbank	UPI818862083	DR	238.00		-26,457.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-03-2025	UPI/528677853/EATSURE/eatsure@hdfcbank	UPI292335095	DR	473.00		-26,930.16
30-03-2025	ATM/CASH WDL/S1AX1743/AXIS ATM RACE COURSE	ATM53674945	DR	10,000.00		-36,930.16
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT929045	CR		109.73	-36,820.43
01-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB11776378	NET921542	DR	999.00		-37,819.43
02-04-2025	NEFT-958429-INFOSYS LIMITED-BONUS FY2024-2025	NEFT74103314	CR		57,831.87	20,012.44
02-04-2025	UPI/209799101/LANDLORD RENT/landlord@okhdfc	UPI612231485	DR	21,734.00		-1,721.56
03-04-2025	NEFT/970117/FAMILY SUPPORT/TRANSFER	NEFT93459917	DR	18,134.00		-19,855.56
04-04-2025	UPI/119615997/UBER/uber@ybl	UPI404374570	DR	129.00		-19,984.56
05-04-2025	UPI/619839026/EATSURE/eatsure@hdfcbank	UPI608530670	DR	694.00		-20,678.56
05-04-2025	UPI/759838533/OLA/ola@ybl	UPI943237563	DR	197.00		-20,875.56
05-04-2025	UPI/681559872/RAPIDO/rapido@ybl	UPI767539042	DR	165.00		-21,040.56
06-04-2025	EMI/AXISHOMELOAN/LN83755/HOME LOAN	LOAN1378187	DR	12,600.00		-33,640.56
06-04-2025	EMI/AXISCARLOAN/VL49369/VEHICLE LOAN	LOAN7478456	DR	6,442.00		-40,082.56
06-04-2025	POS/994332/ANNAPOORNA CBE/CARD **7437	POS32190880	DR	1,179.00		-41,261.56
07-04-2025	UPI/902162537/EATSURE/eatsure@hdfcbank	UPI562337996	DR	754.00		-42,015.56
07-04-2025	ATM/CASH WDL/S1HD7398/HDFC ATM SARAVANAMPATTI	ATM64332106	DR	10,000.00		-52,015.56
08-04-2025	POS/447422/AMAZON INDIA/CARD **4885	POS42528454	DR	2,736.00		-54,751.56
08-04-2025	POS/166514/SREE ANNAPOORNA/CARD **8987	POS44013477	DR	373.00		-55,124.56
10-04-2025	POS/677787/MEESHO INDIA/CARD **8066	POS59833100	DR	917.00		-56,041.56
10-04-2025	POS/378023/MEESHO INDIA/CARD **1529	POS65194921	DR	304.00		-56,345.56
11-04-2025	UPI/807563422/OLA/ola@ybl	UPI719320883	DR	169.00		-56,514.56
13-04-2025	UPI/602907045/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI683811021	DR	1,049.00		-57,563.56
13-04-2025	ATM/CASH WDL/S1SB2374/SBI ATM RACE COURSE	ATM80385905	DR	1,000.00		-58,563.56
15-04-2025	POS/594391/KOVAI BIRIYANI/CARD **8881	POS20657559	DR	1,011.00		-59,574.56
17-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7833632153	ELEC496889	DR	2,323.00		-61,897.56
17-04-2025	UPI/562535934/ZOMATO/zomato@hdfcbank	UPI431145905	DR	674.00		-62,571.56
17-04-2025	UPI/851776605/BOOKMYSHOW/bms@axisbank	UPI264057656	DR	860.00		-63,431.56
18-04-2025	UPI/837686434/MEDPLUS CBE/medpluscbe@ybl	UPI416073792	DR	406.00		-63,837.56
19-04-2025	UPI/542759833/INDANE GAS CBE/indane@ybl	UPI521679307	DR	896.00		-64,733.56
20-04-2025	POS/889705/MYNTRA INDIA/CARD **6648	POS28396311	DR	2,160.00		-66,893.56
20-04-2025	POS/501964/HP PETROL RS PURAM/CARD **5586	FUEL12534655	DR	2,811.00		-69,704.56
22-04-2025	UPI/913175725/ZOMATO/zomato@hdfcbank	UPI310989049	DR	635.00		-70,339.56
22-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX7127/PAYMENT	CC93604299	DR	8,008.44		-78,348.00
23-04-2025	UPI/756941918/VI RECHARGE/vi@paytm	UPI834027334	DR	299.00		-78,647.00
25-04-2025	UPI/707378217/NETMEDS CBE/netmedscbe@ybl	UPI782173271	DR	413.00		-79,060.00
25-04-2025	UPI/263556686/NETMEDS CBE/netmedscbe@ybl	UPI121910905	DR	884.00		-79,944.00
26-04-2025	UPI/302237781/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI858655889	DR	2,355.00		-82,299.00
26-04-2025	UPI/349639412/SWIGGY/swiggy@hdfcbank	UPI359907686	DR	777.00		-83,076.00
27-04-2025	POS/374810/AMAZON INDIA/CARD **1767	POS68486932	DR	1,043.00		-84,119.00
28-04-2025	NEFT-351818-INFOSYS LIMITED-SALARY APR	NEFT16696179	CR		87,697.20	3,578.20
28-04-2025	POS/935189/MEESHO INDIA/CARD **3610	POS89268866	DR	1,081.00		2,497.20
28-04-2025	UPI/395903389/EATSURE/eatsure@hdfcbank	UPI142231209	DR	734.00		1,763.20
28-04-2025	POS/730291/INDIAN OIL GANDHIPURAM/CARD **8887	FUEL34010635	DR	3,252.00		-1,488.80
29-04-2025	UPI/785209087/ZOMATO/zomato@hdfcbank	UPI370734689	DR	730.00		-2,218.80
29-04-2025	POS/109955/SREE ANNAPOORNA/CARD **3915	POS87943421	DR	926.00		-3,144.80
30-04-2025	POS/217312/MYNTRA INDIA/CARD **7099	POS37989198	DR	8,383.00		-11,527.80
30-04-2025	UPI/141671434/EATSURE/eatsure@hdfcbank	UPI811013931	DR	754.00		-12,281.80
01-05-2025	UPI/106141688/LANDLORD RENT/landlord@okhdfc	UPI775519777	DR	21,734.00		-34,015.80
04-05-2025	POS/504783/JUNIOR KUPPANNA/CARD **5320	POS79748721	DR	642.00		-34,657.80
05-05-2025	UPI/467272858/ZOMATO/zomato@hdfcbank	UPI575358777	DR	770.00		-35,427.80
06-05-2025	POS/666539/MYNTRA INDIA/CARD **1755	POS17586576	DR	1,766.00		-37,193.80
06-05-2025	UPI/920765720/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI547913842	DR	2,145.00		-39,338.80
06-05-2025	UPI/751092899/ZOMATO/zomato@hdfcbank	UPI869857498	DR	679.00		-40,017.80
08-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB29252793	NET936302	DR	999.00		-41,016.80
08-05-2025	POS/487976/AJIO INDIA/CARD **8205	POS49998496	DR	836.00		-41,852.80
08-05-2025	POS/328319/MYNTRA INDIA/CARD **6209	POS56159385	DR	1,734.00		-43,586.80
08-05-2025	UPI/566920967/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI696460897	DR	1,698.00		-45,284.80
08-05-2025	POS/368681/HOTEL ANNAPOORNA/CARD **6394	POS74889206	DR	200.00		-45,484.80
09-05-2025	UPI/300612982/ZOMATO/zomato@hdfcbank	UPI739497471	DR	211.00		-45,695.80
09-05-2025	NEFT/392971/FAMILY SUPPORT/TRANSFER	NEFT36991739	DR	23,004.00		-68,699.80
10-05-2025	EMI/AXISHOMELOAN/LN81563/HOME LOAN	LOAN8219772	DR	12,600.00		-81,299.80
10-05-2025	UPI/237747981/NETMEDS CBE/netmedscbe@ybl	UPI203123854	DR	265.00		-81,564.80
11-05-2025	EMI/AXISCARLOAN/VL42772/VEHICLE LOAN	LOAN1047997	DR	6,442.00		-88,006.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-05-2025	UPI/839317776/EATSURE/eatsure@hdfcbank	UPI314612201	DR	296.00		-88,302.80
11-05-2025	POS/215287/SREE ANNAPOORNA/CARD **8807	POS37872356	DR	481.00		-88,783.80
11-05-2025	POS/800421/SHELL TRICHY ROAD/CARD **7376	FUEL24801635	DR	2,536.00		-91,319.80
12-05-2025	UPI/817667037/EATSURE/eatsure@hdfcbank	UPI690526951	DR	628.00		-91,947.80
14-05-2025	POS/471759/INDIAN OIL AVINASHI RD/CARD **9460	FUEL48160670	DR	1,277.00		-93,224.80
14-05-2025	ATM/CASH WDL/S1AX9610/AXIS ATM UKKADAM	ATM43751740	DR	1,000.00		-94,224.80
15-05-2025	UPI/961343659/AIRTEL RECHARGE/airtel@paytm	UPI652836006	DR	299.00		-94,523.80
16-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1064301979	ELEC136585	DR	2,171.00		-96,694.80
16-05-2025	UPI/416685205/SWIGGY/swiggy@hdfcbank	UPI424234940	DR	269.00		-96,963.80
17-05-2025	UPI/536471090/UBER/uber@ybl	UPI211737720	DR	204.00		-97,167.80
20-05-2025	UPI/943138686/INDANE GAS CBE/indane@ybl	UPI592637342	DR	859.00		-98,026.80
21-05-2025	UPI/233228349/SWIGGY/swiggy@hdfcbank	UPI491767527	DR	416.00		-98,442.80
22-05-2025	POS/643496/AMAZON INDIA/CARD **1548	POS93027853	DR	2,727.00		-101,169.80
22-05-2025	ATM/CASH WDL/S1AX3320/AXIS ATM TRICHY ROAD	ATM24602201	DR	2,000.00		-103,169.80
22-05-2025	UPI/478170393/BOOKMYSHOW/bms@axisbank	UPI589049474	DR	477.00		-103,646.80
24-05-2025	POS/186307/MYNTRA INDIA/CARD **7282	POS98489403	DR	1,411.00		-105,057.80
24-05-2025	UPI/989762926/RAPIDO/rapido@ybl	UPI550918158	DR	124.00		-105,181.80
24-05-2025	UPI/272921673/RAPIDO/rapido@ybl	UPI438236317	DR	147.00		-105,328.80
25-05-2025	UPI/441465810/ZOMATO/zomato@hdfcbank	UPI375145635	DR	634.00		-105,962.80
25-05-2025	BILLPAY/AXIS CREDIT CARD/XXX8493/PAYMENT	CC90484705	DR	5,267.68		-111,230.48
26-05-2025	UPI/450694959/MORE SUPERMARKET/moresupermarket@upi	UPI787498758	DR	1,432.00		-112,662.48
26-05-2025	UPI/896690100/ZOMATO/zomato@hdfcbank	UPI137372387	DR	795.00		-113,457.48
28-05-2025	NEFT-697084-INFOSYS LIMITED-SALARY MAY	NEFT76113083	CR		89,228.07	-24,229.41
28-05-2025	POS/103672/MEESHO INDIA/CARD **3996	POS63612156	DR	596.00		-24,825.41
28-05-2025	POS/417601/BHARAT PETROLEUM CBE/CARD **3090	FUEL66437916	DR	1,486.00		-26,311.41
29-05-2025	UPI/693911345/EATSURE/eatsure@hdfcbank	UPI544678176	DR	527.00		-26,838.41
29-05-2025	UPI/470318278/UBER/uber@ybl	UPI452671284	DR	87.00		-26,925.41
31-05-2025	UPI/758858865/EATSURE/eatsure@hdfcbank	UPI180184046	DR	547.00		-27,472.41
02-06-2025	POS/894292/MYNTRA INDIA/CARD **5720	POS95691474	DR	11,269.00		-38,741.41
03-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB43019972	NET241195	DR	599.00		-39,340.41
03-06-2025	UPI/795734264/EATSURE/eatsure@hdfcbank	UPI614776022	DR	567.00		-39,907.41
03-06-2025	UPI/915012709/RAPIDO/rapido@ybl	UPI548385402	DR	223.00		-40,130.41
04-06-2025	UPI/198933823/LANDLORD RENT/landlord@okhdfc	UPI181244075	DR	21,734.00		-61,864.41
06-06-2025	POS/540129/MEESHO INDIA/CARD **9331	POS25075403	DR	1,782.00		-63,646.41
06-06-2025	POS/207563/MYNTRA INDIA/CARD **3969	POS72021564	DR	1,503.00		-65,149.41
07-06-2025	EMI/AXISHOMELOAN/LN66133/HOME LOAN	LOAN2309616	DR	12,600.00		-77,749.41
07-06-2025	UPI/103355458/UBER/uber@ybl	UPI195896068	DR	144.00		-77,893.41
08-06-2025	NEFT/631099/FAMILY SUPPORT/TRANSFER	NEFT82266364	DR	19,667.00		-97,560.41
08-06-2025	UPI/297962702/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI827698055	DR	828.00		-98,388.41
09-06-2025	EMI/AXISCARLOAN/VL84367/VEHICLE LOAN	LOAN3975722	DR	6,442.00		-104,830.41
10-06-2025	UPI/422427878/ZOMATO/zomato@hdfcbank	UPI779446573	DR	380.00		-105,210.41
10-06-2025	UPI/641792302/SWIGGY/swiggy@hdfcbank	UPI663970629	DR	394.00		-105,604.41
13-06-2025	UPI/298866954/OLA/ola@ybl	UPI425083369	DR	165.00		-105,769.41
14-06-2025	POS/256162/INDIAN OIL AVINASHI RD/CARD **2169	FUEL29404397	DR	3,274.00		-109,043.41
14-06-2025	UPI/427702588/RAPIDO/rapido@ybl	UPI649250539	DR	122.00		-109,165.41
16-06-2025	UPI/741030747/MEDPLUS CBE/medpluscbe@ybl	UPI901841957	DR	144.00		-109,309.41
17-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5251423868	ELEC345103	DR	2,158.00		-111,467.41
17-06-2025	ATM/CASH WDL/S1AX1247/AXIS ATM SARAVANAMPATTI	ATM82205169	DR	10,000.00		-121,467.41
18-06-2025	UPI/483155842/VI RECHARGE/vi@paytm	UPI482116251	DR	399.00		-121,866.41
18-06-2025	UPI/957546515/EATSURE/eatsure@hdfcbank	UPI183065798	DR	537.00		-122,403.41
18-06-2025	UPI/656152942/ZOMATO/zomato@hdfcbank	UPI751281939	DR	276.00		-122,679.41
18-06-2025	UPI/319896719/OLA/ola@ybl	UPI479141108	DR	266.00		-122,945.41
19-06-2025	UPI/775629761/SWIGGY/swiggy@hdfcbank	UPI525509800	DR	730.00		-123,675.41
19-06-2025	ATM/CASH WDL/S1C1031/ICICI ATM METTUPALAYAM ROAD	ATM38422799	DR	2,000.00		-125,675.41
20-06-2025	UPI/689106659/EATSURE/eatsure@hdfcbank	UPI157148192	DR	511.00		-126,186.41
21-06-2025	UPI/636798299/NILGIRIS CBE/nilgiriscbe@upi	UPI505801592	DR	2,007.00		-128,193.41
21-06-2025	UPI/379517720/DMART COIMBATORE/dmartcoimbatore@upi	UPI544534007	DR	2,365.00		-130,558.41
21-06-2025	UPI/958950890/EATSURE/eatsure@hdfcbank	UPI509574742	DR	285.00		-130,843.41
21-06-2025	POS/312065/JUNIOR KUPPANNA/CARD **4182	POS94594894	DR	293.00		-131,136.41
21-06-2025	POS/128282/SHELL TRICHY ROAD/CARD **9670	FUEL32623681	DR	835.00		-131,971.41
21-06-2025	POS/185934/BHARAT PETROLEUM CBE/CARD **2331	FUEL36605353	DR	2,132.00		-134,103.41
22-06-2025	POS/892480/MYNTRA INDIA/CARD **6733	POS99218025	DR	1,715.00		-135,818.41
23-06-2025	POS/556659/SHREE ANANDHAAS/CARD **5298	POS11576204	DR	949.00		-136,767.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX1768/PAYMENT	CC11218326	DR	6,960.76		-143,728.17
24-06-2025	ATM/CASH WDL/S1AX4107/AXIS ATM RS PURAM	ATM23321455	DR	5,000.00		-148,728.17
25-06-2025	UPI/681930085/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI862803651	DR	2,402.00		-151,130.17
25-06-2025	POS/821209/INDIAN OIL GANDHIPURAM/CARD **2202	FUEL57239162	DR	3,492.00		-154,622.17
25-06-2025	UPI/247815167/OLA/ola@ybl	UPI723945593	DR	90.00		-154,712.17
26-06-2025	POS/547576/JUNIOR KUPPANNA/CARD **1003	POS21271652	DR	1,050.00		-155,762.17
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG367446	DR	17.70		-155,779.87
27-06-2025	UPI/618140287/INDANE GAS CBE/indane@ybl	UPI919568856	DR	1,073.00		-156,852.87
28-06-2025	POS/669933/AMAZON INDIA/CARD **9305	POS29941413	DR	2,646.00		-159,498.87
28-06-2025	UPI/869718031/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI855655375	DR	1,948.00		-161,446.87
28-06-2025	ATM/CASH WDL/S1AX2671/AXIS ATM RS PURAM	ATM88845179	DR	3,000.00		-164,446.87
29-06-2025	ATM/CASH WDL/S1AX2110/AXIS ATM RACE COURSE	ATM32390624	DR	2,000.00		-166,446.87
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT906110	CR		75.00	-166,371.87
01-07-2025	NEFT-107756-INFOSYS LIMITED-SALARY JUN	NEFT36085044	CR		90,758.45	-75,613.42
01-07-2025	UPI/854369602/SWIGGY/swiggy@hdfcbank	UPI375652860	DR	422.00		-76,035.42
01-07-2025	ATM/CASH WDL/S1AX1787/AXIS ATM HOPES COLLEGE	ATM97277810	DR	2,000.00		-78,035.42
02-07-2025	POS/624302/BHARAT PETROLEUM CBE/CARD **5544	FUEL32174685	DR	2,269.00		-80,304.42
02-07-2025	POS/442662/HP PETROL RS PURAM/CARD **6328	FUEL22790177	DR	3,080.00		-83,384.42
03-07-2025	POS/158722/MEESHO INDIA/CARD **6946	POS20683889	DR	2,772.00		-86,156.42
04-07-2025	UPI/753862222/LANDLORD RENT/landlord@okhdfc	UPI412812570	DR	21,734.00		-107,890.42
04-07-2025	POS/180311/AMAZON INDIA/CARD **7627	POS96052176	DR	1,349.00		-109,239.42
05-07-2025	POS/236140/FLIPKART INDIA/CARD **1676	POS80233647	DR	534.00		-109,773.42
05-07-2025	UPI/649464359/SWIGGY/swiggy@hdfcbank	UPI745921795	DR	499.00		-110,272.42
06-07-2025	ATM/CASH WDL/S1AX8198/AXIS ATM THUDIYALUR	ATM50086154	DR	5,000.00		-115,272.42
08-07-2025	UPI/198417357/NILGIRIS CBE/nilgiriscbe@upi	UPI419245507	DR	948.00		-116,220.42
09-07-2025	EMI/AXISHOMELOAN/LN46817/HOME LOAN	LOAN9249207	DR	12,600.00		-128,820.42
09-07-2025	UPI/718436801/EATSURE/eatsure@hdfcbank	UPI146936652	DR	755.00		-129,575.42
09-07-2025	ATM/CASH WDL/S1IO2740/IOB ATM PEELAMEDU	ATM51642907	DR	3,000.00		-132,575.42
10-07-2025	EMI/AXISCARLOAN/VL78892/VEHICLE LOAN	LOAN4668376	DR	6,442.00		-139,017.42
10-07-2025	ATM/CASH WDL/S1SB7053/SBI ATM HOPES COLLEGE	ATM15758069	DR	1,000.00		-140,017.42
10-07-2025	ATM/CASH WDL/S1AX7523/AXIS ATM GANDHIPURAM	ATM95131229	DR	3,000.00		-143,017.42
11-07-2025	UPI/528161911/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI838783468	DR	3,468.00		-146,485.42
12-07-2025	POS/385910/AJO INDIA/CARD **2953	POS38976517	DR	591.00		-147,076.42
13-07-2025	UPI/447410222/EATSURE/eatsure@hdfcbank	UPI617393061	DR	783.00		-147,859.42
13-07-2025	UPI/793229570/ZOMATO/zomato@hdfcbank	UPI592849654	DR	305.00		-148,164.42
13-07-2025	POS/473648/ANNAPOORNA CBE/CARD **5061	POS62634015	DR	864.00		-149,028.42
14-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4081063658	ELEC767039	DR	1,069.00		-150,097.42
15-07-2025	POS/610855/FLIPKART INDIA/CARD **8034	POS89291928	DR	303.00		-150,400.42
15-07-2025	UPI/989587671/EATSURE/eatsure@hdfcbank	UPI983705484	DR	453.00		-150,853.42
16-07-2025	UPI/867321659/EATSURE/eatsure@hdfcbank	UPI606114236	DR	236.00		-151,089.42
18-07-2025	UPI/989032578/EATSURE/eatsure@hdfcbank	UPI656652472	DR	349.00		-151,438.42
18-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX1065/PAYMENT	CC61282220	DR	9,474.14		-160,912.56
19-07-2025	UPI/968047993/EATSURE/eatsure@hdfcbank	UPI468102885	DR	303.00		-161,215.56
21-07-2025	UPI/122572678/VI RECHARGE/vi@paytm	UPI552658609	DR	299.00		-161,514.56
22-07-2025	UPI/214264199/NILGIRIS CBE/nilgiriscbe@upi	UPI821877144	DR	2,708.00		-164,222.56
25-07-2025	UPI/139889929/OLA/ola@ybl	UPI561848686	DR	341.00		-164,563.56
26-07-2025	POS/599266/MEESHO INDIA/CARD **1150	POS79432405	DR	1,530.00		-166,093.56
27-07-2025	UPI/641673707/NILGIRIS CBE/nilgiriscbe@upi	UPI104044455	DR	2,191.00		-168,284.56
27-07-2025	UPI/691595782/EATSURE/eatsure@hdfcbank	UPI498768643	DR	340.00		-168,624.56
27-07-2025	POS/253233/SHELL TRICHY ROAD/CARD **4218	FUEL37042371	DR	2,047.00		-170,671.56
28-07-2025	NEFT-109592-INFOSYS LIMITED-SALARY JUL	NEFT99726006	CR		92,601.13	-78,070.43
31-07-2025	UPI/776778396/UBER/uber@ybl	UPI103569339	DR	286.00		-78,356.43
01-08-2025	UPI/862965889/DMART COIMBATORE/dmartcoimbatore@upi	UPI541617090	DR	941.00		-79,297.43
01-08-2025	ACH/DEBIT/NETFLIX/SUB81123035	SUB629304	DR	149.00		-79,446.43
02-08-2025	UPI/940184743/BOOKMYSHOW/bms@axisbank	UPI920573822	DR	478.00		-79,924.43
03-08-2025	UPI/738456272/LANDLORD RENT/landlord@okhdfc	UPI255566011	DR	21,734.00		-101,658.43
05-08-2025	EMI/AXISHOMELOAN/LN88546/HOME LOAN	LOAN9369098	DR	12,600.00		-114,258.43
06-08-2025	EMI/AXISCARLOAN/VL98005/VEHICLE LOAN	LOAN2875038	DR	6,442.00		-120,700.43
07-08-2025	UPI/636710592/RAPIDO/rapido@ybl	UPI239120643	DR	219.00		-120,919.43
08-08-2025	UPI/544118634/SWIGGY/swiggy@hdfcbank	UPI298626923	DR	402.00		-121,321.43
09-08-2025	UPI/481645904/OLA/ola@ybl	UPI109815006	DR	321.00		-121,642.43
10-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1607563625	ELEC660283	DR	1,213.00		-122,855.43
11-08-2025	UPI/858746185/SWIGGY/swiggy@hdfcbank	UPI203998286	DR	256.00		-123,111.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-08-2025	POS/472863/HP PETROL RS PURAM/CARD **4542	FUEL73770677	DR	2,493.00		-125,604.43
13-08-2025	UPI/826438993/ZOMATO/zomato@hdfcbank	UPI553905192	DR	783.00		-126,387.43
13-08-2025	UPI/175730380/ZOMATO/zomato@hdfcbank	UPI592835170	DR	210.00		-126,597.43
13-08-2025	POS/466564/A2B ADYAR ANANDA BHAVAN/CARD **5620	POS27155131	DR	250.00		-126,847.43
14-08-2025	UPI/379624619/ZOMATO/zomato@hdfcbank	UPI136202375	DR	493.00		-127,340.43
14-08-2025	UPI/788708148/RAPIDO/rapido@ybl	UPI569610528	DR	91.00		-127,431.43
16-08-2025	UPI/156398385/ZOMATO/zomato@hdfcbank	UPI979205852	DR	251.00		-127,682.43
17-08-2025	UPI/549030250/AIRTEL RECHARGE/airtel@paytm	UPI933560663	DR	699.00		-128,381.43
17-08-2025	UPI/184142113/SWIGGY/swiggy@hdfcbank	UPI157531941	DR	668.00		-129,049.43
19-08-2025	POS/880706/MEESHO INDIA/CARD **1237	POS44770262	DR	2,615.00		-131,664.43
19-08-2025	UPI/410634595/MORE SUPERMARKET/moresupermarket@upi	UPI853589727	DR	3,456.00		-135,120.43
19-08-2025	UPI/139569338/ZOMATO/zomato@hdfcbank	UPI646849924	DR	582.00		-135,702.43
19-08-2025	POS/333005/KOVAI BIRIYANI/CARD **9617	POS94182953	DR	934.00		-136,636.43
19-08-2025	ATM/CASH WDL/S1HD4059/HDFC ATM TRICHY ROAD	ATM80030242	DR	2,000.00		-138,636.43
20-08-2025	POS/997555/INDIAN OIL AVINASHI RD/CARD **6961	FUEL76769185	DR	2,264.00		-140,900.43
20-08-2025	BILLPAY/AXIS CREDIT CARD/XXX3915/PAYMENT	CC56428629	DR	10,244.62		-151,145.05
21-08-2025	POS/432512/BHARAT PETROLEUM CBE/CARD **9757	FUEL37007270	DR	837.00		-151,982.05
26-08-2025	UPI/987838487/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI172299141	DR	2,159.00		-154,141.05
27-08-2025	POS/740004/A2B ADYAR ANANDA BHAVAN/CARD **7793	POS74879763	DR	369.00		-154,510.05
28-08-2025	NEFT-851235-INFOSYS LIMITED-SALARY AUG	NEFT88308047	CR		92,900.13	-61,609.92
28-08-2025	ATM/CASH WDL/S1HD5933/HDFC ATM TRICHY ROAD	ATM63813272	DR	2,000.00		-63,609.92
31-08-2025	POS/694679/AMAZON INDIA/CARD **3005	POS23224425	DR	502.00		-64,111.92
01-09-2025	POS/604788/HP PETROL RS PURAM/CARD **8260	FUEL44865381	DR	1,503.00		-65,614.92
01-09-2025	ACH/DEBIT/AMAZON PRIME/SUB81227502	SUB668033	DR	499.00		-66,113.92
04-09-2025	UPI/936941862/LANDLORD RENT/landlord@okhdfc	UPI163067836	DR	21,734.00		-87,847.92
04-09-2025	UPI/285155572/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI539563698	DR	2,236.00		-90,083.92
04-09-2025	UPI/836169444/UBER/uber@ybl	UPI707517182	DR	148.00		-90,231.92
05-09-2025	POS/707556/SREE ANNAPOORNA/CARD **8783	POS60612046	DR	391.00		-90,622.92
05-09-2025	UPI/681062634/NETMEDS CBE/netmedscbe@ybl	UPI280025288	DR	147.00		-90,769.92
06-09-2025	UPI/313731298/SWIGGY/swiggy@hdfcbank	UPI869802943	DR	520.00		-91,289.92
07-09-2025	POS/111837/MEESHO INDIA/CARD **8437	POS14269877	DR	6,358.00		-97,647.92
07-09-2025	UPI/862281615/NILGIRIS CBE/nilgirisbe@upi	UPI123314647	DR	1,728.00		-99,375.92
07-09-2025	UPI/769944349/SWIGGY/swiggy@hdfcbank	UPI662289753	DR	236.00		-99,611.92
07-09-2025	UPI/989196000/SWIGGY/swiggy@hdfcbank	UPI572794407	DR	490.00		-100,101.92
07-09-2025	UPI/433088727/MEDPLUS CBE/medpluscbe@ybl	UPI941363221	DR	604.00		-100,705.92
08-09-2025	EMI/AXISHOMELOAN/LN37342/HOME LOAN	LOAN5434952	DR	12,600.00		-113,305.92
08-09-2025	UPI/828106188/SWIGGY/swiggy@hdfcbank	UPI152403270	DR	454.00		-113,759.92
09-09-2025	EMI/AXISCARLOAN/VL53983/VEHICLE LOAN	LOAN4757483	DR	6,442.00		-120,201.92
10-09-2025	POS/950199/MEESHO INDIA/CARD **8940	POS94989379	DR	469.00		-120,670.92
10-09-2025	UPI/530186046/EATSURE/eatsure@hdfcbank	UPI388348542	DR	180.00		-120,850.92
10-09-2025	UPI/629427189/MEDPLUS CBE/medpluscbe@ybl	UPI760854684	DR	260.00		-121,110.92
11-09-2025	ATM/CASH WDL/S1CA2884/CANARA ATM AVINASHI ROAD	ATM11912931	DR	2,000.00		-123,110.92
13-09-2025	UPI/245675784/EATSURE/eatsure@hdfcbank	UPI906515760	DR	405.00		-123,515.92
15-09-2025	ATM/CASH WDL/S1SB1646/SBI ATM GANAPATHY	ATM31742095	DR	2,000.00		-125,515.92
16-09-2025	UPI/154526174/VI RECHARGE/vi@paytm	UPI177714912	DR	399.00		-125,914.92
16-09-2025	POS/716596/INDIAN OIL AVINASHI RD/CARD **5105	FUEL38244471	DR	1,183.00		-127,097.92
17-09-2025	UPI/721552635/OLA/ola@ybl	UPI473047056	DR	198.00		-127,295.92
18-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7324189428	ELEC643928	DR	1,300.00		-128,595.92
18-09-2025	ATM/CASH WDL/S1AX2142/AXIS ATM AVINASHI ROAD	ATM24291139	DR	1,000.00		-129,595.92
18-09-2025	ATM/CASH WDL/S1AX1578/AXIS ATM METTUPALAYAM ROAD	ATM75934324	DR	1,000.00		-130,595.92
21-09-2025	POS/562597/MEESHO INDIA/CARD **7131	POS34987900	DR	9,363.00		-139,958.92
21-09-2025	UPI/441494858/EATSURE/eatsure@hdfcbank	UPI613565493	DR	315.00		-140,273.92
22-09-2025	POS/511404/MYNTRA INDIA/CARD **7038	POS21647452	DR	524.00		-140,797.92
22-09-2025	POS/252285/BHARAT PETROLEUM CBE/CARD **1829	FUEL85061198	DR	1,822.00		-142,619.92
23-09-2025	POS/778323/KOVAI BIRIYANI/CARD **6511	POS68167451	DR	785.00		-143,404.92
23-09-2025	UPI/882641431/OLA/ola@ybl	UPI348876020	DR	239.00		-143,643.92
24-09-2025	POS/581811/AJIO INDIA/CARD **2022	POS96525018	DR	1,680.00		-145,323.92
24-09-2025	UPI/328377675/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI739283061	DR	1,493.00		-146,816.92
24-09-2025	UPI/704391718/EATSURE/eatsure@hdfcbank	UPI816902636	DR	239.00		-147,055.92
25-09-2025	POS/770850/MYNTRA INDIA/CARD **5303	POS15037279	DR	1,756.00		-148,811.92
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG289769	DR	17.70		-148,829.62
26-09-2025	POS/680867/INDIAN OIL AVINASHI RD/CARD **6564	FUEL26502804	DR	1,852.00		-150,681.62
27-09-2025	ATM/CASH WDL/S1AX8416/AXIS ATM KALAPATTI	ATM50563190	DR	10,000.00		-160,681.62



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-09-2025	UPI/809882747/ZOMATO/zomato@hdfcbank	UPI613634933	DR	317.00		-160,998.62
28-09-2025	POS/429123/INDIAN OIL AVINASHI RD/CARD **7755	FUEL67154178	DR	3,326.00		-164,324.62
29-09-2025	NEFT-366527-INFOSYS LIMITED-SALARY SEP	NEFT82183280	CR		92,202.94	-72,121.68
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT539248	CR		75.00	-72,046.68
02-10-2025	POS/696041/KOVAI BIRIYANI/CARD **8352	POS49019355	DR	1,052.00		-73,098.68
03-10-2025	POS/684993/MEESHO INDIA/CARD **1842	POS83849165	DR	1,118.00		-74,216.68
04-10-2025	UPI/185432433/LANDLORD RENT/landlord@okhdfc	UPI619592732	DR	21,734.00		-95,950.68
04-10-2025	UPI/168187761/NETMEDS CBE/netmedscbe@ybl	UPI632022029	DR	628.00		-96,578.68
06-10-2025	POS/768759/SREE ANNAPOORNA/CARD **8537	POS82532444	DR	1,222.00		-97,800.68
06-10-2025	ATM/CASH WDL/S1AX7468/AXIS ATM GANDHIPURAM	ATM52833479	DR	10,000.00		-107,800.68
08-10-2025	POS/644657/MYNTRA INDIA/CARD **3034	POS29916633	DR	2,017.00		-109,817.68
08-10-2025	UPI/504822759/RAPIDO/rapido@ybl	UPI445591419	DR	127.00		-109,944.68
09-10-2025	EMI/AXISHOMELOAN/LN63963/HOME LOAN	LOAN2928715	DR	12,600.00		-122,544.68
10-10-2025	EMI/AXISCARLOAN/VL79683/VEHICLE LOAN	LOAN3365314	DR	6,442.00		-128,986.68
10-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8821200462	ELEC910941	DR	1,359.00		-130,345.68
10-10-2025	UPI/838327950/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI320776632	DR	2,877.00		-133,222.68
10-10-2025	POS/754485/BHARAT PETROLEUM CBE/CARD **7906	FUEL68335898	DR	3,305.00		-136,527.68
12-10-2025	POS/542478/INDIAN OIL AVINASHI RD/CARD **3991	FUEL30000225	DR	2,279.00		-138,806.68
12-10-2025	ACH/DEBIT/NETFLIX/SUB28388107	SUB795771	DR	149.00		-138,955.68
13-10-2025	UPI/615701716/RAPIDO/rapido@ybl	UPI832157133	DR	359.00		-139,314.68
14-10-2025	UPI/362166750/EATSURE/eatsure@hdfcbank	UPI589328541	DR	153.00		-139,467.68
15-10-2025	POS/244356/INDIAN OIL GANDHIPURAM/CARD **1539	FUEL33417602	DR	2,057.00		-141,524.68
16-10-2025	UPI/601029423/EATSURE/eatsure@hdfcbank	UPI779439869	DR	413.00		-141,937.68
16-10-2025	UPI/214813903/RAPIDO/rapido@ybl	UPI837570294	DR	289.00		-142,226.68
18-10-2025	UPI/101778524/INDANE GAS CBE/indane@ybl	UPI691588169	DR	1,010.00		-143,236.68
18-10-2025	UPI/413967097/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI686015878	DR	812.00		-144,048.68
20-10-2025	UPI/426497209/VI RECHARGE/vi@paytm	UPI126586648	DR	599.00		-144,647.68
20-10-2025	POS/432647/A2B ADYAR ANANDA BHAVAN/CARD **4120	POS82160208	DR	220.00		-144,867.68
20-10-2025	POS/216521/INDIAN OIL GANDHIPURAM/CARD **5107	FUEL29704394	DR	1,827.00		-146,694.68
21-10-2025	UPI/118986780/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI940241769	DR	2,684.00		-149,378.68
22-10-2025	UPI/139490865/RECEIVED FROM/friend@upi	UPI202255593	CR		14,172.00	-135,206.68
23-10-2025	UPI/644373410/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI755390488	DR	2,759.00		-137,965.68
23-10-2025	UPI/970512547/SWIGGY/swiggy@hdfcbank	UPI583357342	DR	247.00		-138,212.68
26-10-2025	ATM/CASH WDL/S1AX3103/AXIS ATM TOWN HALL	ATM46886857	DR	1,000.00		-139,212.68
27-10-2025	UPI/550049695/DMART COIMBATORE/dmartcoimbatore@upi	UPI782004204	DR	2,498.00		-141,710.68
27-10-2025	UPI/526049190/OLA/ola@ybl	UPI832082691	DR	199.00		-141,909.68
28-10-2025	POS/702777/A2B ADYAR ANANDA BHAVAN/CARD **9523	POS32557309	DR	206.00		-142,115.68
29-10-2025	UPI/319511626/NILGIRIS CBE/nilgiriscbe@upi	UPI320970208	DR	1,992.00		-144,107.68
29-10-2025	UPI/819571404/OLA/ola@ybl	UPI424409250	DR	375.00		-144,482.68
30-10-2025	NEFT-788195-INFOSYS LIMITED-SALARY OCT	NEFT79032043	CR		88,039.31	-56,443.37
30-10-2025	POS/261842/MYNTRA INDIA/CARD **4642	POS31103116	DR	1,264.00		-57,707.37
30-10-2025	UPI/995128156/BOOKMYSHOW/bms@axisbank	UPI775457131	DR	814.00		-58,521.37
31-10-2025	UPI/195381024/OLA/ola@ybl	UPI799393665	DR	329.00		-58,850.37
01-11-2025	UPI/554474688/LANDLORD RENT/landlord@okhdfc	UPI414255840	DR	21,734.00		-80,584.37
02-11-2025	UPI/261499319/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI374757992	DR	2,207.00		-82,791.37
02-11-2025	POS/393146/ANNAPOORNA CBE/CARD **5436	POS67799967	DR	1,163.00		-83,954.37
04-11-2025	POS/250677/MYNTRA INDIA/CARD **9584	POS61005049	DR	2,103.00		-86,057.37
05-11-2025	POS/407836/MEESHO INDIA/CARD **5075	POS37542011	DR	634.00		-86,691.37
05-11-2025	POS/163201/A2B ADYAR ANANDA BHAVAN/CARD **3064	POS22458974	DR	1,334.00		-88,025.37
05-11-2025	ATM/CASH WDL/S1AX5606/AXIS ATM AVINASHI ROAD	ATM20415615	DR	2,000.00		-90,025.37
05-11-2025	UPI/708475082/MEDPLUS CBE/medpluscbe@ybl	UPI381064052	DR	404.00		-90,429.37
06-11-2025	ATM/CASH WDL/S1AX3804/AXIS ATM SARAVANAMPATTI	ATM42109904	DR	1,000.00		-91,429.37
07-11-2025	POS/100533/INDIAN OIL GANDHIPURAM/CARD **4406	FUEL46692137	DR	1,530.00		-92,959.37
08-11-2025	POS/612839/HOTEL ANNAPOORNA/CARD **2066	POS34631786	DR	1,383.00		-94,342.37
08-11-2025	POS/837574/ANNAPOORNA CBE/CARD **4935	POS35500801	DR	926.00		-95,268.37
09-11-2025	EMI/AXISHOMELOAN/LN81184/HOME LOAN	LOAN3394348	DR	12,600.00		-107,868.37
10-11-2025	POS/666493/SHELL TRICHY ROAD/CARD **7487	FUEL61647517	DR	2,971.00		-110,839.37
11-11-2025	EMI/AXISCARLOAN/VL53331/VEHICLE LOAN	LOAN5664286	DR	6,442.00		-117,281.37
11-11-2025	UPI/770015176/UBER/uber@ybl	UPI303092632	DR	233.00		-117,514.37
11-11-2025	UPI/301623986/UBER/uber@ybl	UPI323066273	DR	200.00		-117,714.37
12-11-2025	UPI/763764372/SWIGGY/swiggy@hdfcbank	UPI857583734	DR	450.00		-118,164.37
12-11-2025	UPI/957794709/SWIGGY/swiggy@hdfcbank	UPI597594333	DR	408.00		-118,572.37
13-11-2025	POS/426507/MEESHO INDIA/CARD **8927	POS80343442	DR	1,525.00		-120,097.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-11-2025	UPI/606722799/NILGIRIS CBE/nilgirisbe@upi	UPI256437857	DR	1,916.00		-122,013.37
15-11-2025	UPI/429726228/MORE SUPERMARKET/moresupermarket@upi	UPI594254286	DR	2,346.00		-124,359.37
15-11-2025	ATM/CASH WDL/S1AX7806/AXIS ATM UKKADAM	ATM75872428	DR	3,000.00		-127,359.37
16-11-2025	POS/330723/BHARAT PETROLEUM CBE/CARD **8096	FUEL76745162	DR	1,195.00		-128,554.37
17-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5243582366	ELEC417313	DR	1,070.00		-129,624.37
17-11-2025	ATM/CASH WDL/S1AX4485/AXIS ATM KALAPATTI	ATM21553059	DR	1,000.00		-130,624.37
18-11-2025	UPI/281133370/JIO RECHARGE/jio@paytm	UPI159679526	DR	449.00		-131,073.37
18-11-2025	POS/543050/AMAZON INDIA/CARD **7779	POS59582143	DR	2,112.00		-133,185.37
18-11-2025	UPI/953106772/UBER/uber@ybl	UPI535481394	DR	311.00		-133,496.37
19-11-2025	UPI/176901566/RAPIDO/rapido@ybl	UPI938038554	DR	224.00		-133,720.37
20-11-2025	POS/697225/BHARAT PETROLEUM CBE/CARD **8158	FUEL57133090	DR	2,698.00		-136,418.37
21-11-2025	UPI/143356035/EATSURE/eatsure@hdfcbank	UPI227875307	DR	422.00		-136,840.37
22-11-2025	BILLPAY/AXIS CREDIT CARD/XXX7901/PAYMENT	CC92401037	DR	13,296.13		-150,136.50
23-11-2025	POS/822042/MEESHO INDIA/CARD **3375	POS37012544	DR	1,190.00		-151,326.50
23-11-2025	UPI/490995771/NILGIRIS CBE/nilgirisbe@upi	UPI581598583	DR	2,514.00		-153,840.50
24-11-2025	UPI/123323579/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI571769631	DR	2,038.00		-155,878.50
24-11-2025	UPI/168325454/SWIGGY/swiggy@hdfcbank	UPI210146899	DR	446.00		-156,324.50
24-11-2025	UPI/212280725/SWIGGY/swiggy@hdfcbank	UPI296950410	DR	160.00		-156,484.50
26-11-2025	UPI/769725859/INDANE GAS CBE/indane@ybl	UPI310644914	DR	1,003.00		-157,487.50
26-11-2025	UPI/737676879/RAPIDO/rapido@ybl	UPI906620421	DR	149.00		-157,636.50
27-11-2025	POS/262594/MEESHO INDIA/CARD **6678	POS58044907	DR	554.00		-158,190.50
27-11-2025	POS/563307/AJO INDIA/CARD **9250	POS32067513	DR	975.00		-159,165.50
27-11-2025	POS/302825/SHELL TRICHY ROAD/CARD **3498	FUEL62866458	DR	2,796.00		-161,961.50
27-11-2025	UPI/536394337/BOOKMYSHOW/bms@axisbank	UPI545876386	DR	603.00		-162,564.50
30-11-2025	UPI/190422779/SWIGGY/swiggy@hdfcbank	UPI293886146	DR	797.00		-163,361.50
30-11-2025	ATM/CASH WDL/S1AX1943/AXIS ATM AVINASHI ROAD	ATM66212787	DR	3,000.00		-166,361.50
01-12-2025	NEFT-251101-INFOSYS LIMITED-SALARY NOV	NEFT52391811	CR		89,643.35	-76,718.15
01-12-2025	UPI/609198351/SWIGGY/swiggy@hdfcbank	UPI524450640	DR	610.00		-77,328.15
02-12-2025	UPI/915438537/RECEIVED FROM/friend@upi	UPI707463989	CR		6,400.00	-70,928.15
05-12-2025	UPI/601437885/LANDLORD RENT/landlord@okhdfc	UPI722408526	DR	21,734.00		-92,662.15
05-12-2025	UPI/291977234/SWIGGY/swiggy@hdfcbank	UPI290160673	DR	360.00		-93,022.15
05-12-2025	UPI/431106094/RAPIDO/rapido@ybl	UPI669113973	DR	131.00		-93,153.15
06-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB81844503	NET911124	DR	999.00		-94,152.15
06-12-2025	UPI/379785914/EATSURE/eatsure@hdfcbank	UPI107501481	DR	768.00		-94,920.15
07-12-2025	UPI/500625457/RAPIDO/rapido@ybl	UPI629080160	DR	226.00		-95,146.15
08-12-2025	UPI/681933324/RAPIDO/rapido@ybl	UPI477488743	DR	88.00		-95,234.15
09-12-2025	EMI/AXISHOMELOAN/LN22272/HOME LOAN	LOAN4235081	DR	12,600.00		-107,834.15
09-12-2025	EMI/AXISCARLOAN/VL19172/VEHICLE LOAN	LOAN8749250	DR	6,442.00		-114,276.15
10-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1323919415	ELEC534006	DR	1,210.00		-115,486.15
10-12-2025	POS/657893/MEESHO INDIA/CARD **1752	POS22503637	DR	2,728.00		-118,214.15
10-12-2025	POS/122822/KOVAI BIRIYANI/CARD **7232	POS56427073	DR	1,320.00		-119,534.15
10-12-2025	UPI/940503588/OLA/ola@ybl	UPI727161815	DR	300.00		-119,834.15
11-12-2025	UPI/316693401/UBER/uber@ybl	UPI490018869	DR	297.00		-120,131.15
12-12-2025	UPI/335100704/ZOMATO/zomato@hdfcbank	UPI315057954	DR	625.00		-120,756.15
14-12-2025	UPI/969373563/OLA/ola@ybl	UPI112211853	DR	161.00		-120,917.15
16-12-2025	UPI/598611325/ZOMATO/zomato@hdfcbank	UPI894687278	DR	671.00		-121,588.15
17-12-2025	POS/723777/MYNTRA INDIA/CARD **5328	POS99616217	DR	2,719.00		-124,307.15
18-12-2025	UPI/260036546/INDANE GAS CBE/indane@ybl	UPI801324824	DR	1,010.00		-125,317.15
18-12-2025	POS/754196/SHELL TRICHY ROAD/CARD **3729	FUEL11934978	DR	2,358.00		-127,675.15
19-12-2025	UPI/230155199/ZOMATO/zomato@hdfcbank	UPI892017933	DR	675.00		-128,350.15
21-12-2025	UPI/186091493/DMART COIMBATORE/dmartcoimbatore@upi	UPI258196932	DR	1,868.00		-130,218.15
21-12-2025	POS/419530/BHARAT PETROLEUM CBE/CARD **9959	FUEL12981205	DR	1,262.00		-131,480.15
22-12-2025	UPI/425492226/AIRTEL RECHARGE/airtel@paytm	UPI404956354	DR	599.00		-132,079.15
22-12-2025	ATM/CASH WDL/S1AX9670/AXIS ATM SUNGAM	ATM51365289	DR	5,000.00		-137,079.15
24-12-2025	POS/898034/HP PETROL RS PURAM/CARD **7266	FUEL16371103	DR	3,445.00		-140,524.15
25-12-2025	UPI/410631043/SWIGGY/swiggy@hdfcbank	UPI149422617	DR	210.00		-140,734.15
25-12-2025	UPI/988981669/SWIGGY/swiggy@hdfcbank	UPI585789450	DR	742.00		-141,476.15
25-12-2025	ATM/CASH WDL/S1IO1751/IOB ATM METTUPALAYAM ROAD	ATM85162282	DR	5,000.00		-146,476.15
26-12-2025	UPI/191287033/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI359056090	DR	1,044.00		-147,520.15
27-12-2025	POS/225483/AJO INDIA/CARD **9200	POS71675370	DR	2,164.00		-149,684.15
28-12-2025	NEFT-800450-INFOSYS LIMITED-SALARY DEC	NEFT34842517	CR		88,219.43	-61,464.72
28-12-2025	POS/625588/SHELL TRICHY ROAD/CARD **9617	FUEL99471388	DR	3,490.00		-64,954.72
29-12-2025	UPI/895105515/UBER/uber@ybl	UPI159955911	DR	158.00		-65,112.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG240061	DR	17.70		-65,130.42
30-12-2025	POS/680709/BHARAT PETROLEUM CBE/CARD **4098	FUEL78362310	DR	1,155.00		-66,285.42
31-12-2025	UPI/632960874/ZOMATO/zomato@hdfcbank	UPI526437219	DR	717.00		-67,002.42
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT143558	CR		75.00	-66,927.42
01-01-2026	UPI/809076078/LANDLORD RENT/landlord@okhdfc	UPI644953847	DR	22,639.00		-89,566.42
02-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB82696322	NET143972	DR	799.00		-90,365.42
02-01-2026	POS/454356/ANNAPOORNA CBE/CARD **8428	POS29454611	DR	319.00		-90,684.42
03-01-2026	UPI/875482495/EATSURE/eatsure@hdfcbank	UPI663214758	DR	255.00		-90,939.42
05-01-2026	UPI/133935314/ZOMATO/zomato@hdfcbank	UPI483848545	DR	558.00		-91,497.42
07-01-2026	UPI/989202942/DMART COIMBATORE/dmartcoimbatore@upi	UPI156764457	DR	3,314.00		-94,811.42
07-01-2026	NEFT/221100/FAMILY SUPPORT/TRANSFER	NEFT37430068	DR	10,634.00		-105,445.42
08-01-2026	POS/178104/SHREE ANANDHAAS/CARD **7911	POS42049300	DR	989.00		-106,434.42
09-01-2026	UPI/117040810/SWIGGY/swiggy@hdfcbank	UPI517075335	DR	282.00		-106,716.42
10-01-2026	EMI/AXISHOMELOAN/LN96877/HOME LOAN	LOAN9616745	DR	12,600.00		-119,316.42
10-01-2026	EMI/AXISCARLOAN/VL72088/VEHICLE LOAN	LOAN7273976	DR	6,442.00		-125,758.42
10-01-2026	UPI/401288865/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI968862560	DR	3,221.00		-128,979.42
10-01-2026	POS/899027/BHARAT PETROLEUM CBE/CARD **4631	FUEL18469166	DR	2,925.00		-131,904.42
10-01-2026	NEFT/559403/HEALTH INSURANCE/PREMIUM	INS29322042	DR	32,322.00		-164,226.42
11-01-2026	POS/579643/MYNTRA INDIA/CARD **1844	POS66029427	DR	394.00		-164,620.42
11-01-2026	UPI/123878835/OLA/ola@ybl	UPI491680348	DR	314.00		-164,934.42
11-01-2026	ACH/DEBIT/AMAZON PRIME/SUB23910976	SUB576374	DR	299.00		-165,233.42
13-01-2026	UPI/656573564/OLA/ola@ybl	UPI948557436	DR	285.00		-165,518.42
14-01-2026	UPI/889108327/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI779430842	DR	2,506.00		-168,024.42
14-01-2026	ATM/CASH WDL/S1AX8110/AXIS ATM PEELAMEDU	ATM45400274	DR	1,000.00		-169,024.42
16-01-2026	UPI/416427917/INDANE GAS CBE/indane@ybl	UPI573965583	DR	859.00		-169,883.42
16-01-2026	POS/342630/SHREE ANANDHAAS/CARD **9432	POS18109016	DR	738.00		-170,621.42
16-01-2026	UPI/230960877/NETMEDS CBE/netmedscbe@ybl	UPI355894603	DR	660.00		-171,281.42
17-01-2026	ATM/CASH WDL/S1SB4416/SBI ATM GANDHIPURAM	ATM11122199	DR	5,000.00		-176,281.42
17-01-2026	UPI/859397214/UBER/uber@ybl	UPI361558520	DR	148.00		-176,429.42
18-01-2026	UPI/953768484/AIRTEL RECHARGE/airtel@paytm	UPI554828456	DR	399.00		-176,828.42
18-01-2026	POS/916221/AMAZON INDIA/CARD **3331	POS80069183	DR	2,739.00		-179,567.42
19-01-2026	UPI/816184590/OLA/ola@ybl	UPI656345655	DR	260.00		-179,827.42
20-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 6203743562	ELEC250223	DR	992.00		-180,819.42
20-01-2026	POS/306967/AJO INDIA/CARD **5213	POS81284540	DR	1,608.00		-182,427.42
21-01-2026	UPI/117261929/SWIGGY/swiggy@hdfcbank	UPI261563528	DR	415.00		-182,842.42
21-01-2026	POS/470324/SREE ANNAPOORNA/CARD **4097	POS82102609	DR	505.00		-183,347.42
21-01-2026	POS/601273/HP PETROL RS PURAM/CARD **7923	FUEL59569337	DR	3,452.00		-186,799.42
21-01-2026	BILLPAY/AXIS CREDIT CARD/XXX8810/PAYMENT	CC31781192	DR	8,350.21		-195,149.63
22-01-2026	POS/710726/HP PETROL RS PURAM/CARD **4200	FUEL30532162	DR	2,935.00		-198,084.63
22-01-2026	UPI/300077399/RAPIDO/rapido@ybl	UPI501909451	DR	140.00		-198,224.63
25-01-2026	POS/365397/INDIAN OIL GANDHIPURAM/CARD **1549	FUEL38295343	DR	1,779.00		-200,003.63
28-01-2026	UPI/226647627/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI190461695	DR	534.00		-200,537.63
29-01-2026	ATM/CASH WDL/S1AX6766/AXIS ATM RS PURAM	ATM78274149	DR	5,000.00		-205,537.63
30-01-2026	NEFT-473746-INFOSYS LIMITED-SALARY JAN	NEFT71142899	CR		96,185.78	-109,351.85
30-01-2026	POS/254190/HP PETROL RS PURAM/CARD **3784	FUEL22866519	DR	1,187.00		-110,538.85
31-01-2026	UPI/394177097/SWIGGY/swiggy@hdfcbank	UPI790067041	DR	225.00		-110,763.85
31-01-2026	UPI/429851490/ZOMATO/zomato@hdfcbank	UPI230385122	DR	218.00		-110,981.85

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