

AXIS BANK

Statement of Account

Account Information

Account Holder:	Thirumal Durai	Account Number:	920000000058
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Mettupalayam Road	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000058	Currency:	INR

Account Summary

Opening Balance	■171,194.00
Total Credits (+)	■4,180,107.23
Total Debits (-)	■4,775,413.91
Closing Balance	■-424,112.68
Total Transactions	1404

Transaction Details

(Complete 5-Year Transaction History - 1404 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB93058687	NET912599	DR	799.00		170,395.00
01-07-2023	UPI/855339997/RAPIDO/rapido@ybl	UPI443368063	DR	86.00		170,309.00
02-07-2023	ATM/CASH WDL/S1AX7597/AXIS ATM KALAPATTI	ATM11307338	DR	1,000.00		169,309.00
03-07-2023	SIP/AXISMUTUALFUND/SIP105919/MUTUAL FUND	MF7635660	DR	7,256.70		162,052.30
03-07-2023	UPI/840624996/LANDLORD RENT/landlord@okhdfc	UPI733909865	DR	29,005.00		133,047.30
03-07-2023	UPI/171726412/SWIGGY/swiggy@hdfcbank	UPI838249036	DR	407.00		132,640.30
04-07-2023	UPI/327338714/SWIGGY/swiggy@hdfcbank	UPI788735454	DR	293.00		132,347.30
04-07-2023	UPI/415376121/BOOKMYSHOW/bms@axisbank	UPI771427500	DR	390.00		131,957.30
06-07-2023	EMI/AXISHOMELOAN/LN95005/HOME LOAN	LOAN3081939	DR	16,324.00		115,633.30
07-07-2023	POS/509513/SREE ANNAPOORNA/CARD **5446	POS10380609	DR	401.00		115,232.30
09-07-2023	POS/442630/FLIPKART INDIA/CARD **3698	POS17326386	DR	32,828.00		82,404.30
09-07-2023	NEFT/550889/FAMILY SUPPORT/TRANSFER	NEFT57170645	DR	20,020.00		62,384.30
10-07-2023	UPI/721741115/UBER/uber@ybl	UPI761560884	DR	136.00		62,248.30
11-07-2023	UPI/840413059/DMART COIMBATORE/dmartcoimbatore@upi	UPI222438703	DR	1,426.00		60,822.30
12-07-2023	NEFT/PPF/AC930540049/PPF DEPOSIT	PPF3726971	DR	5,000.00		55,822.30
12-07-2023	UPI/270662412/RAPIDO/rapido@ybl	UPI848390712	DR	153.00		55,669.30
13-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4612817912	ELEC798043	DR	1,514.00		54,155.30
14-07-2023	UPI/469007732/ZOMATO/zomato@hdfcbank	UPI846749830	DR	611.00		53,544.30
14-07-2023	POS/968596/SREE ANNAPOORNA/CARD **7762	POS20390289	DR	851.00		52,693.30
15-07-2023	UPI/751183042/EATSURE/eatsure@hdfcbank	UPI722487781	DR	348.00		52,345.30
15-07-2023	ACH/DEBIT/HOTSTAR/SUB12682596	SUB693445	DR	499.00		51,846.30
16-07-2023	UPI/227867092/NILGIRIS CBE/nilgiriscbe@upi	UPI873208257	DR	4,277.00		47,569.30
16-07-2023	UPI/367141016/SWIGGY/swiggy@hdfcbank	UPI269080923	DR	352.00		47,217.30
17-07-2023	POS/607053/MYNTRA INDIA/CARD **7582	POS18313877	DR	2,424.00		44,793.30
17-07-2023	UPI/508622863/OLA/ola@ybl	UPI510333297	DR	169.00		44,624.30
18-07-2023	UPI/516247471/VI RECHARGE/vi@paytm	UPI235952044	DR	599.00		44,025.30
20-07-2023	UPI/518592916/NILGIRIS CBE/nilgiriscbe@upi	UPI878308169	DR	1,600.00		42,425.30
20-07-2023	UPI/685283613/EATSURE/eatsure@hdfcbank	UPI141739509	DR	638.00		41,787.30
20-07-2023	UPI/390762877/RAPIDO/rapido@ybl	UPI178568094	DR	361.00		41,426.30
21-07-2023	ATM/CASH WDL/S1AX1377/AXIS ATM SINGANALLUR	ATM21655004	DR	1,000.00		40,426.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-07-2023	UPI/569713597/OLA/ola@ybl	UPI727710689	DR	149.00		40,277.30
23-07-2023	UPI/153017556/ZOMATO/zomato@hdfcbank	UPI957655424	DR	314.00		39,963.30
24-07-2023	ATM/CASH WDL/S1SB1374/SBI ATM TOWN HALL	ATM92897964	DR	10,000.00		29,963.30
24-07-2023	UPI/328253508/OLA/ola@ybl	UPI272856110	DR	180.00		29,783.30
25-07-2023	POS/852671/MYNTRA INDIA/CARD **1831	POS89908340	DR	1,079.00		28,704.30
27-07-2023	POS/555562/AMAZON INDIA/CARD **5137	POS42184967	DR	4,029.00		24,675.30
27-07-2023	ATM/CASH WDL/S1AX8279/AXIS ATM METTUPALAYAM ROAD	ATM14523059	DR	5,000.00		19,675.30
28-07-2023	POS/940023/AJIO INDIA/CARD **9085	POS88206591	DR	3,262.00		16,413.30
28-07-2023	UPI/219233772/RAPIDO/rapido@ybl	UPI799509163	DR	338.00		16,075.30
29-07-2023	POS/751347/FLIPKART INDIA/CARD **4546	POS97352993	DR	3,323.00		12,752.30
30-07-2023	NEFT-930814-SBI COIMBATORE-SALARY JUL	NEFT60344937	CR		119,520.13	132,272.43
30-07-2023	UPI/828208652/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI865802377	DR	3,584.00		128,688.43
30-07-2023	POS/520253/HOTEL ANNAPOORNA/CARD **5267	POS22742777	DR	1,018.00		127,670.43
31-07-2023	UPI/139574159/EATSURE/eatsure@hdfcbank	UPI680388464	DR	561.00		127,109.43
01-08-2023	UPI/891755927/LANDLORD RENT/landlord@okhdfc	UPI613333775	DR	29,005.00		98,104.43
02-08-2023	POS/828565/MEESHO INDIA/CARD **1179	POS25277808	DR	2,981.00		95,123.43
03-08-2023	POS/749175/FLIPKART INDIA/CARD **3514	POS35764814	DR	4,006.00		91,117.43
03-08-2023	UPI/748369635/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI318734117	DR	3,109.00		88,008.43
03-08-2023	ATM/CASH WDL/S1AX5585/AXIS ATM PEELAMEDU	ATM74763484	DR	2,000.00		86,008.43
06-08-2023	SIP/AXISMUTUALFUND/SIP872487/MUTUAL FUND	MF7365652	DR	7,256.70		78,751.73
06-08-2023	UPI/805101521/DMART COIMBATORE/dmartcoimbatore@upi	UPI145280251	DR	4,690.00		74,061.73
06-08-2023	ATM/CASH WDL/S1AX7549/AXIS ATM TOWN HALL	ATM92910399	DR	2,000.00		72,061.73
07-08-2023	UPI/320097228/ZOMATO/zomato@hdfcbank	UPI385571319	DR	334.00		71,727.73
08-08-2023	POS/757761/MYNTRA INDIA/CARD **5916	POS23924073	DR	1,073.00		70,654.73
08-08-2023	UPI/156339315/EATSURE/eatsure@hdfcbank	UPI810803000	DR	330.00		70,324.73
08-08-2023	ATM/CASH WDL/S1CA5474/CANARA ATM HOPES COLLEGE	ATM73909652	DR	2,000.00		68,324.73
08-08-2023	UPI/142499268/OLA/ola@ybl	UPI104901753	DR	302.00		68,022.73
09-08-2023	EMI/AXISHOMELOAN/LN29226/HOME LOAN	LOAN3855521	DR	16,324.00		51,698.73
09-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB2677487	NET592210	DR	599.00		51,099.73
09-08-2023	POS/953976/AMAZON INDIA/CARD **2749	POS34668867	DR	3,320.00		47,779.73
09-08-2023	UPI/529838657/SWIGGY/swiggy@hdfcbank	UPI520813563	DR	450.00		47,329.73
09-08-2023	UPI/880889555/ZOMATO/zomato@hdfcbank	UPI385749961	DR	178.00		47,151.73
09-08-2023	POS/580075/KOVAI BIRIYANI/CARD **5728	POS81647095	DR	1,887.00		45,264.73
10-08-2023	POS/750772/MYNTRA INDIA/CARD **4145	POS53689086	DR	2,840.00		42,424.73
11-08-2023	NEFT/PPF/AC793349356/PPF DEPOSIT	PPF9126712	DR	5,000.00		37,424.73
11-08-2023	UPI/815683423/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI218931689	DR	2,204.00		35,220.73
12-08-2023	POS/350144/SREE ANNAPOORNA/CARD **7615	POS12884509	DR	1,712.00		33,508.73
14-08-2023	UPI/228523486/SWIGGY/swiggy@hdfcbank	UPI282009078	DR	510.00		32,998.73
14-08-2023	ATM/CASH WDL/S1CA4463/CANARA ATM THUDIYALUR	ATM33705884	DR	2,000.00		30,998.73
14-08-2023	UPI/672307667/BOOKMYSHOW/bms@axisbank	UPI398323024	DR	790.00		30,208.73
15-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8878472589	ELEC337882	DR	1,488.00		28,720.73
15-08-2023	UPI/319667925/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI657511726	DR	1,445.00		27,275.73
15-08-2023	POS/140962/KOVAI BIRIYANI/CARD **5337	POS76962906	DR	1,208.00		26,067.73
16-08-2023	UPI/509640405/SWIGGY/swiggy@hdfcbank	UPI266551742	DR	585.00		25,482.73
17-08-2023	POS/803818/AJIO INDIA/CARD **9294	POS88937033	DR	670.00		24,812.73
20-08-2023	UPI/115242524/JIO RECHARGE/jio@paytm	UPI341408827	DR	399.00		24,413.73
20-08-2023	POS/472794/ANNAPOORNA CBE/CARD **1680	POS98051191	DR	477.00		23,936.73
23-08-2023	UPI/646661560/OLA/ola@ybl	UPI409094215	DR	117.00		23,819.73
27-08-2023	UPI/476325048/MORE SUPERMARKET/moresupermarket@upi	UPI107853746	DR	3,812.00		20,007.73
28-08-2023	UPI/502031176/RAPIDO/rapido@ybl	UPI431681136	DR	161.00		19,846.73
29-08-2023	NEFT-247291-SBI COIMBATORE-SALARY AUG	NEFT84445452	CR		118,695.52	138,542.25
31-08-2023	UPI/674822827/OLA/ola@ybl	UPI871893328	DR	121.00		138,421.25
01-09-2023	POS/332127/MEESHO INDIA/CARD **1332	POS25217881	DR	2,532.00		135,889.25
02-09-2023	SIP/AXISMUTUALFUND/SIP901524/MUTUAL FUND	MF9231307	DR	7,256.70		128,632.55
02-09-2023	UPI/666575695/EATSURE/eatsure@hdfcbank	UPI969330190	DR	244.00		128,388.55
04-09-2023	UPI/574490887/SWIGGY/swiggy@hdfcbank	UPI644971082	DR	468.00		127,920.55
05-09-2023	UPI/831746017/LANDLORD RENT/landlord@okhdfc	UPI186310601	DR	29,005.00		98,915.55
05-09-2023	POS/508348/FLIPKART INDIA/CARD **1148	POS13355582	DR	1,999.00		96,916.55
06-09-2023	ATM/CASH WDL/S1SB8648/SBI ATM RACE COURSE	ATM30919951	DR	10,000.00		86,916.55
06-09-2023	UPI/864809303/UBER/uber@ybl	UPI915557386	DR	366.00		86,550.55
07-09-2023	EMI/AXISHOMELOAN/LN33901/HOME LOAN	LOAN2447870	DR	16,324.00		70,226.55
08-09-2023	UPI/386870605/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI432645052	DR	3,474.00		66,752.55
09-09-2023	UPI/349344826/SWIGGY/swiggy@hdfcbank	UPI983965586	DR	582.00		66,170.55

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
10-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB43222628	NET928857	DR	1,199.00		64,971.55
10-09-2023	UPI/436213898/ZOMATO/zomato@hdfcbank	UPI385083047	DR	478.00		64,493.55
10-09-2023	ATM/CASH WDL/S1AX6547/AXIS ATM UKKADAM	ATM141111192	DR	5,000.00		59,493.55
10-09-2023	NEFT/891921/FAMILY SUPPORT/TRANSFER	NEFT87609212	DR	20,022.00		39,471.55
12-09-2023	POS/572528/AMAZON INDIA/CARD **5709	POS36549342	DR	458.00		39,013.55
12-09-2023	UPI/476040642/EATSURE/eatsure@hdfcbank	UPI537801226	DR	506.00		38,507.55
13-09-2023	POS/354723/AMAZON INDIA/CARD **3343	POS42243274	DR	3,616.00		34,891.55
13-09-2023	UPI/682989638/SWIGGY/swiggy@hdfcbank	UPI136447712	DR	447.00		34,444.55
13-09-2023	UPI/953918493/SWIGGY/swiggy@hdfcbank	UPI528394686	DR	684.00		33,760.55
13-09-2023	POS/248544/A2B ADYAR ANANDA BHAVAN/CARD **7602	POS57333506	DR	1,572.00		32,188.55
15-09-2023	UPI/769245398/SWIGGY/swiggy@hdfcbank	UPI916893982	DR	656.00		31,532.55
15-09-2023	BILLPAY/AXIS CREDIT CARD/XXX2374/PAYMENT	CC52589985	DR	19,896.86		11,635.69
17-09-2023	UPI/761077463/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI612935387	DR	2,261.00		9,374.69
17-09-2023	ATM/CASH WDL/S1IO3315/IOB ATM RS PURAM	ATM54050057	DR	3,000.00		6,374.69
18-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4051807996	ELEC525757	DR	1,472.00		4,902.69
18-09-2023	POS/133768/MEESHO INDIA/CARD **9357	POS17822053	DR	1,183.00		3,719.69
18-09-2023	UPI/860793717/OLA/ola@ybl	UPI785802437	DR	312.00		3,407.69
19-09-2023	NEFT/PPF/AC801576771/PPF DEPOSIT	PPF4501795	DR	5,000.00		-1,592.31
19-09-2023	UPI/767793991/ZOMATO/zomato@hdfcbank	UPI976246883	DR	680.00		-2,272.31
19-09-2023	UPI/525171189/OLA/ola@ybl	UPI206939868	DR	116.00		-2,388.31
20-09-2023	UPI/112154571/ZOMATO/zomato@hdfcbank	UPI182222295	DR	448.00		-2,836.31
20-09-2023	ATM/CASH WDL/S1IO2948/IOB ATM METTUPALAYAM ROAD	ATM87846076	DR	2,000.00		-4,836.31
21-09-2023	UPI/542175970/ZOMATO/zomato@hdfcbank	UPI373182908	DR	641.00		-5,477.31
21-09-2023	UPI/359720243/SWIGGY/swiggy@hdfcbank	UPI462249684	DR	389.00		-5,866.31
22-09-2023	POS/354720/SREE ANNAPOORNA/CARD **4763	POS48125757	DR	2,031.00		-7,897.31
23-09-2023	UPI/456190790/AIRTEL RECHARGE/airtel@paytm	UPI536490347	DR	299.00		-8,196.31
25-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG702076	DR	17.70		-8,214.01
26-09-2023	POS/987776/AJO INDIA/CARD **3057	POS73454008	DR	3,346.00		-11,560.01
26-09-2023	ATM/CASH WDL/S1AX8896/AXIS ATM SUNGAM	ATM48020616	DR	3,000.00		-14,560.01
27-09-2023	POS/424320/AJO INDIA/CARD **5862	POS80386307	DR	2,686.00		-17,246.01
27-09-2023	UPI/952821106/EATSURE/eatsure@hdfcbank	UPI470138040	DR	611.00		-17,857.01
28-09-2023	NEFT-619898-SBI COIMBATORE-SALARY SEP	NEFT94516551	CR		117,647.84	99,790.83
28-09-2023	POS/845667/AJO INDIA/CARD **8767	POS25580495	DR	3,605.00		96,185.83
29-09-2023	UPI/389949000/SWIGGY/swiggy@hdfcbank	UPI153320893	DR	315.00		95,870.83
29-09-2023	UPI/733889530/SWIGGY/swiggy@hdfcbank	UPI825325389	DR	506.00		95,364.83
29-09-2023	UPI/901462714/SWIGGY/swiggy@hdfcbank	UPI363953010	DR	489.00		94,875.83
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT671324	CR		498.10	95,373.93
02-10-2023	POS/605060/BHARAT PETROLEUM CBE/CARD **1250	FUEL86455086	DR	1,515.00		93,858.93
04-10-2023	UPI/139189533/ZOMATO/zomato@hdfcbank	UPI624563749	DR	791.00		93,067.93
05-10-2023	EMI/AXISHOMELOAN/LN55528/HOME LOAN	LOAN8334025	DR	16,324.00		76,743.93
05-10-2023	UPI/463017141/LANDLORD RENT/landlord@okhdfc	UPI916560701	DR	29,005.00		47,738.93
06-10-2023	POS/948926/AJO INDIA/CARD **7809	POS31680245	DR	1,440.00		46,298.93
06-10-2023	UPI/682604541/NETMEDS CBE/netmedscbe@ybl	UPI289983139	DR	245.00		46,053.93
09-10-2023	SIP/AXISMUTUALFUND/SIP997747/MUTUAL FUND	MF2713740	DR	7,256.70		38,797.23
09-10-2023	POS/298769/SHREE ANANDHAAS/CARD **2694	POS82522075	DR	1,345.00		37,452.23
09-10-2023	POS/483141/BHARAT PETROLEUM CBE/CARD **2308	FUEL20706340	DR	3,229.00		34,223.23
09-10-2023	ATM/CASH WDL/S1AX7193/AXIS ATM VADAVALLI	ATM36468944	DR	1,000.00		33,223.23
10-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9805372073	ELEC897414	DR	1,662.00		31,561.23
10-10-2023	UPI/838886087/EATSURE/eatsure@hdfcbank	UPI302813230	DR	653.00		30,908.23
10-10-2023	UPI/977367238/OLA/ola@ybl	UPI838895572	DR	229.00		30,679.23
11-10-2023	POS/149993/KOVAI BIRIYANI/CARD **7541	POS76269715	DR	801.00		29,878.23
12-10-2023	UPI/186585075/UBER/uber@ybl	UPI366351128	DR	340.00		29,538.23
13-10-2023	POS/110770/AMAZON INDIA/CARD **2667	POS47504574	DR	3,553.00		25,985.23
14-10-2023	NEFT/PPF/AC104071195/PPF DEPOSIT	PPF6700676	DR	5,000.00		20,985.23
16-10-2023	POS/810762/HOTEL ANNAPOORNA/CARD **9120	POS18868589	DR	978.00		20,007.23
16-10-2023	UPI/208119171/NETMEDS CBE/netmedscbe@ybl	UPI110498786	DR	988.00		19,019.23
17-10-2023	POS/969073/AMAZON INDIA/CARD **5722	POS93042800	DR	963.00		18,056.23
18-10-2023	UPI/657496966/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI886930689	DR	4,960.00		13,096.23
18-10-2023	ATM/CASH WDL/S1HD2748/HDFC ATM AVINASHI ROAD	ATM91127405	DR	1,000.00		12,096.23
19-10-2023	UPI/702348056/SWIGGY/swiggy@hdfcbank	UPI126314412	DR	526.00		11,570.23
19-10-2023	UPI/530153473/OLA/ola@ybl	UPI789847183	DR	329.00		11,241.23
21-10-2023	UPI/790665128/VI RECHARGE/vi@paytm	UPI797045430	DR	299.00		10,942.23
21-10-2023	POS/711206/FLIPKART INDIA/CARD **6423	POS17025469	DR	24,596.00		-13,653.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-10-2023	POS/221674/AJIO INDIA/CARD **1091	POS14574267	DR	2,500.00		-16,153.77
21-10-2023	UPI/277490084/MORE SUPERMARKET/moresupermarket@upi	UPI968259174	DR	4,409.00		-20,562.77
21-10-2023	UPI/339037920/SWIGGY/swiggy@hdfcbank	UPI869815092	DR	519.00		-21,081.77
22-10-2023	UPI/668697737/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI387329828	DR	5,336.00		-26,417.77
23-10-2023	ATM/CASH WDL/S1AX2546/AXIS ATM SINGANALLUR	ATM88516907	DR	3,000.00		-29,417.77
24-10-2023	POS/601142/AJIO INDIA/CARD **5114	POS41243494	DR	27,063.00		-56,480.77
24-10-2023	POS/279814/MYNTRA INDIA/CARD **2024	POS83877784	DR	3,512.00		-59,992.77
26-10-2023	UPI/822910046/DMART COIMBATORE/dmartcoimbatore@upi	UPI280863825	DR	1,622.00		-61,614.77
27-10-2023	UPI/596597541/SWIGGY/swiggy@hdfcbank	UPI576861030	DR	589.00		-62,203.77
28-10-2023	NEFT-649918-SBI COIMBATORE-SALARY OCT	NEFT23157616	CR		119,320.61	57,116.84
28-10-2023	UPI/582955579/EATSURE/eatsure@hdfcbank	UPI217080673	DR	369.00		56,747.84
28-10-2023	UPI/354160252/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI211550420	DR	139.00		56,608.84
29-10-2023	POS/174916/MEESHO INDIA/CARD **3316	POS94550413	DR	1,626.00		54,982.84
29-10-2023	POS/723768/MYNTRA INDIA/CARD **6163	POS39851909	DR	3,202.00		51,780.84
29-10-2023	ATM/CASH WDL/S1AX5857/AXIS ATM RS PURAM	ATM41518148	DR	2,000.00		49,780.84
31-10-2023	POS/175463/KOVAI BIRIYANI/CARD **9527	POS14046916	DR	855.00		48,925.84
31-10-2023	ATM/CASH WDL/S1AX6159/AXIS ATM GANDHIPURAM	ATM12726135	DR	5,000.00		43,925.84
01-11-2023	POS/565399/AJIO INDIA/CARD **8205	POS52849645	DR	1,980.00		41,945.84
02-11-2023	POS/652157/FLIPKART INDIA/CARD **2236	POS91138980	DR	3,421.00		38,524.84
02-11-2023	UPI/945663109/EATSURE/eatsure@hdfcbank	UPI202899094	DR	238.00		38,286.84
02-11-2023	ATM/CASH WDL/S1AX8497/AXIS ATM GANAPATHY	ATM11274221	DR	2,000.00		36,286.84
02-11-2023	ACH/DEBIT/NETFLIX/SUB49006530	SUB233318	DR	499.00		35,787.84
03-11-2023	POS/818125/JUNIOR KUPPANNA/CARD **7942	POS53821477	DR	1,664.00		34,123.84
04-11-2023	UPI/621048425/LANDLORD RENT/landlord@okhdfc	UPI534738187	DR	29,005.00		5,118.84
06-11-2023	EMI/AXISHOMELOAN/LN95417/HOME LOAN	LOAN7393975	DR	16,324.00		-11,205.16
06-11-2023	POS/975473/FLIPKART INDIA/CARD **4352	POS66471440	DR	2,329.00		-13,534.16
06-11-2023	POS/795720/MEESHO INDIA/CARD **2289	POS27164967	DR	3,339.00		-16,873.16
06-11-2023	UPI/314072443/EATSURE/eatsure@hdfcbank	UPI937801771	DR	348.00		-17,221.16
07-11-2023	SIP/AXISMUTUALFUND/SIP651601/MUTUAL FUND	MF2597849	DR	7,256.70		-24,477.86
07-11-2023	UPI/846008208/SWIGGY/swiggy@hdfcbank	UPI333477737	DR	346.00		-24,823.86
07-11-2023	UPI/158750299/ZOMATO/zomato@hdfcbank	UPI415940908	DR	569.00		-25,392.86
08-11-2023	POS/254921/MYNTRA INDIA/CARD **9676	POS22039536	DR	1,849.00		-27,241.86
08-11-2023	POS/220425/AMAZON INDIA/CARD **3176	POS84546563	DR	1,200.00		-28,441.86
08-11-2023	UPI/149899278/SWIGGY/swiggy@hdfcbank	UPI142827796	DR	641.00		-29,082.86
08-11-2023	POS/656850/ANNAPOORNA CBE/CARD **3705	POS37442180	DR	1,238.00		-30,320.86
10-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB53563433	NET759861	DR	799.00		-31,119.86
10-11-2023	UPI/579636332/SWIGGY/swiggy@hdfcbank	UPI277753917	DR	401.00		-31,520.86
10-11-2023	UPI/204753106/SWIGGY/swiggy@hdfcbank	UPI663587361	DR	238.00		-31,758.86
11-11-2023	UPI/587343120/INDANE GAS CBE/indane@ybl	UPI232767881	DR	957.00		-32,715.86
11-11-2023	UPI/913652673/ZOMATO/zomato@hdfcbank	UPI890418768	DR	559.00		-33,274.86
14-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4560298908	ELEC175260	DR	1,639.00		-34,913.86
15-11-2023	POS/217277/FLIPKART INDIA/CARD **5443	POS48263720	DR	2,031.00		-36,944.86
15-11-2023	UPI/861449346/OLA/ola@ybl	UPI393937064	DR	230.00		-37,174.86
15-11-2023	UPI/422960228/MEDPLUS CBE/medpluscbe@ybl	UPI252987819	DR	572.00		-37,746.86
16-11-2023	POS/709978/AJIO INDIA/CARD **1841	POS82533098	DR	1,128.00		-38,874.86
17-11-2023	POS/277941/MEESHO INDIA/CARD **1074	POS43651722	DR	471.00		-39,345.86
17-11-2023	POS/146491/SREE ANNAPOORNA/CARD **2676	POS68535582	DR	376.00		-39,721.86
17-11-2023	BILLPAY/AXIS CREDIT CARD/XXX6044/PAYMENT	CC25429466	DR	34,434.71		-74,156.57
18-11-2023	UPI/771608342/OLA/ola@ybl	UPI404532505	DR	96.00		-74,252.57
19-11-2023	UPI/299027075/SWIGGY/swiggy@hdfcbank	UPI217263366	DR	467.00		-74,719.57
19-11-2023	UPI/241637538/BOOKMYSHOW/bms@axisbank	UPI707303122	DR	389.00		-75,108.57
20-11-2023	NEFT/PPF/AC126078750/PPF DEPOSIT	PPF4475079	DR	5,000.00		-80,108.57
20-11-2023	UPI/357607644/JIO RECHARGE/jio@paytm	UPI904044416	DR	599.00		-80,707.57
20-11-2023	UPI/977485881/ZOMATO/zomato@hdfcbank	UPI743062859	DR	635.00		-81,342.57
20-11-2023	UPI/807401240/SWIGGY/swiggy@hdfcbank	UPI940275616	DR	571.00		-81,913.57
21-11-2023	UPI/484591009/NILGIRIS CBE/nilgiriscbe@upi	UPI307366591	DR	1,466.00		-83,379.57
21-11-2023	UPI/952703027/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI157351728	DR	2,050.00		-85,429.57
22-11-2023	ATM/CASH WDL/S1AX9519/AXIS ATM SUNGAM	ATM50742741	DR	5,000.00		-90,429.57
22-11-2023	UPI/792789505/OLA/ola@ybl	UPI650028102	DR	275.00		-90,704.57
23-11-2023	UPI/153945399/SWIGGY/swiggy@hdfcbank	UPI249951908	DR	632.00		-91,336.57
23-11-2023	UPI/349416772/ZOMATO/zomato@hdfcbank	UPI657777321	DR	722.00		-92,058.57
24-11-2023	POS/886205/MEESHO INDIA/CARD **7726	POS80554913	DR	3,502.00		-95,560.57
24-11-2023	UPI/771595179/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI590035026	DR	2,382.00		-97,942.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-11-2023	POS/349378/MYNTRA INDIA/CARD **7439	POS71554836	DR	18,932.00		-116,874.57
25-11-2023	UPI/738975676/EATSURE/eatsure@hdfcbank	UPI214504754	DR	342.00		-117,216.57
26-11-2023	POS/290096/SHREE ANANDHAAS/CARD **2143	POS78123161	DR	852.00		-118,068.57
28-11-2023	ATM/CASH WDL/S1SB7886/SBI ATM TRICHY ROAD	ATM68110839	DR	2,000.00		-120,068.57
30-11-2023	NEFT-806425-SBI COIMBATORE-SALARY NOV	NEFT76864567	CR		118,068.62	-1,999.95
30-11-2023	POS/641567/MEESHO INDIA/CARD **1103	POS98983808	DR	1,858.00		-3,857.95
02-12-2023	SIP/AXISMUTUALFUND/SIP431996/MUTUAL FUND	MF9047043	DR	7,256.70		-11,114.65
02-12-2023	UPI/526721739/LANDLORD RENT/landlord@okhdfc	UPI400488892	DR	29,005.00		-40,119.65
02-12-2023	UPI/908233885/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI572286784	DR	5,092.00		-45,211.65
03-12-2023	UPI/567426289/OLA/ola@ybl	UPI211908118	DR	241.00		-45,452.65
04-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB14825829	NET152050	DR	599.00		-46,051.65
04-12-2023	UPI/643984185/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI815896676	DR	2,212.00		-48,263.65
05-12-2023	NEFT/386433/FAMILY SUPPORT/TRANSFER	NEFT36069453	DR	9,523.00		-57,786.65
06-12-2023	EMI/AXISHOMELOAN/LN43665/HOME LOAN	LOAN2960893	DR	16,324.00		-74,110.65
06-12-2023	POS/997042/MEESHO INDIA/CARD **9442	POS45790191	DR	688.00		-74,798.65
06-12-2023	UPI/569592867/EATSURE/eatsure@hdfcbank	UPI686287483	DR	363.00		-75,161.65
06-12-2023	ATM/CASH WDL/S1CA9613/CANARA ATM KALAPATTI	ATM93413450	DR	3,000.00		-78,161.65
07-12-2023	UPI/681311787/RAPIDO/rapido@ybl	UPI123961443	DR	393.00		-78,554.65
07-12-2023	UPI/250593668/UBER/uber@ybl	UPI413745493	DR	137.00		-78,691.65
08-12-2023	POS/705180/AJO INDIA/CARD **3976	POS67169997	DR	1,420.00		-80,111.65
08-12-2023	POS/931059/AJO INDIA/CARD **1860	POS40209278	DR	3,163.00		-83,274.65
09-12-2023	POS/159068/AJO INDIA/CARD **5417	POS61819346	DR	723.00		-83,997.65
10-12-2023	POS/615754/FLIPKART INDIA/CARD **6261	POS43713965	DR	2,788.00		-86,785.65
10-12-2023	POS/826180/AJO INDIA/CARD **1744	POS30475242	DR	1,835.00		-88,620.65
10-12-2023	UPI/148699222/ZOMATO/zomato@hdfcbank	UPI461292335	DR	504.00		-89,124.65
11-12-2023	POS/943892/MEESHO INDIA/CARD **4096	POS96857796	DR	3,008.00		-92,132.65
14-12-2023	UPI/260735358/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI642358537	DR	3,467.00		-95,599.65
15-12-2023	POS/570789/AMAZON INDIA/CARD **7006	POS57488861	DR	2,789.00		-98,388.65
15-12-2023	UPI/270128555/SWIGGY/swiggy@hdfcbank	UPI182047829	DR	611.00		-98,999.65
18-12-2023	NEFT/PPF/AC404196994/PPF DEPOSIT	PPF2516878	DR	5,000.00		-103,999.65
19-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5261185623	ELEC377352	DR	1,744.00		-105,743.65
19-12-2023	UPI/200320139/AIRTEL RECHARGE/airtel@paytm	UPI394529046	DR	699.00		-106,442.65
20-12-2023	POS/151263/AMAZON INDIA/CARD **7305	POS58848632	DR	3,538.00		-109,980.65
24-12-2023	POS/361182/MYNTRA INDIA/CARD **6725	POS84019597	DR	2,162.00		-112,142.65
24-12-2023	UPI/338468341/UBER/uber@ybl	UPI889116064	DR	137.00		-112,279.65
25-12-2023	POS/831330/MEESHO INDIA/CARD **8881	POS88995917	DR	2,085.00		-114,364.65
25-12-2023	ATM/CASH WDL/S1AX8154/AXIS ATM GANDHIPURAM	ATM33805366	DR	10,000.00		-124,364.65
26-12-2023	UPI/829574599/EATSURE/eatsure@hdfcbank	UPI396811929	DR	667.00		-125,031.65
27-12-2023	POS/213726/MYNTRA INDIA/CARD **9046	POS26154797	DR	17,737.00		-142,768.65
27-12-2023	ATM/CASH WDL/S1SB5860/SBI ATM HOPES COLLEGE	ATM11536880	DR	1,000.00		-143,768.65
29-12-2023	POS/628904/FLIPKART INDIA/CARD **1961	POS17979235	DR	3,749.00		-147,517.65
29-12-2023	POS/158207/MYNTRA INDIA/CARD **7073	POS94950218	DR	910.00		-148,427.65
29-12-2023	UPI/880400613/NILGIRIS CBE/nilgiriscbe@upi	UPI144465556	DR	3,280.00		-151,707.65
29-12-2023	UPI/741410796/SWIGGY/swiggy@hdfcbank	UPI384973446	DR	487.00		-152,194.65
29-12-2023	POS/405231/HOTEL ANNAPOORNA/CARD **7730	POS30047251	DR	806.00		-153,000.65
30-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG475486	DR	17.70		-153,018.35
31-12-2023	POS/862518/MEESHO INDIA/CARD **2036	POS21566897	DR	3,815.00		-156,833.35
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT425538	CR		75.00	-156,758.35
01-01-2024	NEFT-348492-SBI COIMBATORE-SALARY DEC	NEFT14722388	CR		114,271.91	-42,486.44
02-01-2024	SIP/AXISMUTUALFUND/SIP411444/MUTUAL FUND	MF1132262	DR	7,586.55		-50,072.99
03-01-2024	UPI/770727770/LANDLORD RENT/landlord@okhdfc	UPI157070395	DR	30,323.00		-80,395.99
04-01-2024	POS/767250/AJO INDIA/CARD **9212	POS90645330	DR	3,977.00		-84,372.99
05-01-2024	UPI/169835198/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI904784991	DR	2,579.00		-86,951.99
06-01-2024	ATM/CASH WDL/S1AX7142/AXIS ATM SAIBABA COLONY	ATM58978023	DR	5,000.00		-91,951.99
07-01-2024	POS/312333/SHREE ANANDHAAS/CARD **7428	POS36912139	DR	1,135.00		-93,086.99
07-01-2024	ATM/CASH WDL/S1AX5045/AXIS ATM KALAPATTI	ATM24276738	DR	1,000.00		-94,086.99
08-01-2024	EMI/AXISHOMELOAN/LN44188/HOME LOAN	LOAN1764106	DR	16,324.00		-110,410.99
08-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB18456849	NET209405	DR	1,199.00		-111,609.99
09-01-2024	UPI/550805778/EATSURE/eatsure@hdfcbank	UPI672552345	DR	596.00		-112,205.99
10-01-2024	POS/430574/KOVAI BIRIYANI/CARD **1155	POS85995159	DR	1,874.00		-114,079.99
11-01-2024	UPI/314361516/BOOKMYSHOW/bms@axisbank	UPI686004612	DR	956.00		-115,035.99
12-01-2024	NEFT/PPF/AC693584235/PPF DEPOSIT	PPF2670602	DR	5,000.00		-120,035.99
12-01-2024	POS/247398/MYNTRA INDIA/CARD **8183	POS94456771	DR	993.00		-121,028.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-01-2024	UPI/944633469/SWIGGY/swiggy@hdfcbank	UPI186688024	DR	660.00		-121,688.99
12-01-2024	UPI/228223609/EATSURE/eatsure@hdfcbank	UPI946919093	DR	545.00		-122,233.99
12-01-2024	UPI/564661965/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI814847854	DR	224.00		-122,457.99
13-01-2024	POS/260561/AMAZON INDIA/CARD **2242	POS47402675	DR	632.00		-123,089.99
14-01-2024	POS/295328/AJIO INDIA/CARD **7059	POS95532634	DR	17,574.00		-140,663.99
16-01-2024	UPI/977793144/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI837106585	DR	4,693.00		-145,356.99
16-01-2024	NEFT/133511/HEALTH INSURANCE/PREMIUM	INS80384580	DR	29,412.00		-174,768.99
17-01-2024	UPI/207079076/ZOMATO/zomato@hdfcbank	UPI836520763	DR	565.00		-175,333.99
18-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9538114277	ELEC852777	DR	1,503.00		-176,836.99
19-01-2024	UPI/853356105/EATSURE/eatsure@hdfcbank	UPI918464020	DR	692.00		-177,528.99
21-01-2024	UPI/423066705/OLA/ola@ybl	UPI913813720	DR	393.00		-177,921.99
22-01-2024	UPI/341756727/SWIGGY/swiggy@hdfcbank	UPI665407699	DR	289.00		-178,210.99
22-01-2024	UPI/919023435/SWIGGY/swiggy@hdfcbank	UPI682037112	DR	585.00		-178,795.99
22-01-2024	UPI/813287729/MEDPLUS CBE/medpluscbe@ybl	UPI710022293	DR	747.00		-179,542.99
23-01-2024	UPI/211731563/SWIGGY/swiggy@hdfcbank	UPI333433769	DR	797.00		-180,339.99
24-01-2024	UPI/313664037/VI RECHARGE/vi@paytm	UPI783395533	DR	599.00		-180,938.99
24-01-2024	POS/652808/JUNIOR KUPPANNA/CARD **4434	POS62867360	DR	543.00		-181,481.99
26-01-2024	POS/326719/KOVAI BIRIYANI/CARD **7079	POS55246168	DR	1,645.00		-183,126.99
27-01-2024	UPI/274071223/RECEIVED FROM/friend@upi	UPI351873623	CR		12,665.00	-170,461.99
28-01-2024	POS/339681/FLIPKART INDIA/CARD **6460	POS60235321	DR	1,162.00		-171,623.99
28-01-2024	UPI/136019130/RAPIDO/rapido@ybl	UPI531667947	DR	353.00		-171,976.99
30-01-2024	NEFT-211980-SBI COIMBATORE-SALARY JAN	NEFT66675231	CR		125,821.71	-46,155.28
30-01-2024	UPI/107263399/SWIGGY/swiggy@hdfcbank	UPI383632819	DR	778.00		-46,933.28
31-01-2024	UPI/481098651/EATSURE/eatsure@hdfcbank	UPI890993732	DR	786.00		-47,719.28
31-01-2024	ATM/CASH WDL/S1AX2088/AXIS ATM AVINASHI ROAD	ATM27122954	DR	5,000.00		-52,719.28
31-01-2024	UPI/859281951/MEDPLUS CBE/medpluscbe@ybl	UPI526223491	DR	968.00		-53,687.28
01-02-2024	SIP/AXISMUTUALFUND/SIP665539/MUTUAL FUND	MF2048787	DR	7,586.55		-61,273.83
01-02-2024	UPI/411197389/OLA/ola@ybl	UPI947755634	DR	349.00		-61,622.83
03-02-2024	UPI/588012910/ZOMATO/zomato@hdfcbank	UPI159753133	DR	509.00		-62,131.83
03-02-2024	UPI/459862358/EATSURE/eatsure@hdfcbank	UPI185307057	DR	738.00		-62,869.83
04-02-2024	UPI/539437637/LANDLORD RENT/landlord@okhdfc	UPI255884478	DR	30,323.00		-93,192.83
04-02-2024	POS/302518/MEESHO INDIA/CARD **4429	POS34190480	DR	12,252.00		-105,444.83
05-02-2024	EMI/AXISHOMELOAN/LN47933/HOME LOAN	LOAN6655750	DR	16,324.00		-121,768.83
05-02-2024	UPI/283715027/SWIGGY/swiggy@hdfcbank	UPI865792547	DR	685.00		-122,453.83
05-02-2024	UPI/767095351/UBER/uber@ybl	UPI791005130	DR	138.00		-122,591.83
07-02-2024	UPI/591692617/UBER/uber@ybl	UPI763168882	DR	334.00		-122,925.83
07-02-2024	UPI/328420113/RAPIDO/rapido@ybl	UPI384099203	DR	154.00		-123,079.83
09-02-2024	POS/388032/AJIO INDIA/CARD **9360	POS43975280	DR	1,301.00		-124,380.83
10-02-2024	NEFT/PPF/AC477887404/PPF DEPOSIT	PPF5075200	DR	5,000.00		-129,380.83
10-02-2024	UPI/537254194/MORE SUPERMARKET/moresupermarket@upi	UPI919034756	DR	2,153.00		-131,533.83
11-02-2024	POS/830552/AMAZON INDIA/CARD **4061	POS77626561	DR	2,620.00		-134,153.83
11-02-2024	UPI/315322776/SWIGGY/swiggy@hdfcbank	UPI430759826	DR	316.00		-134,469.83
12-02-2024	UPI/953641502/ZOMATO/zomato@hdfcbank	UPI543701042	DR	342.00		-134,811.83
12-02-2024	POS/292597/A2B ADYAR ANANDA BHAVAN/CARD **2719	POS96725501	DR	365.00		-135,176.83
13-02-2024	POS/144784/AJIO INDIA/CARD **1027	POS57567131	DR	905.00		-136,081.83
13-02-2024	UPI/200729951/ZOMATO/zomato@hdfcbank	UPI693605103	DR	202.00		-136,283.83
14-02-2024	POS/935742/AMAZON INDIA/CARD **6318	POS40457166	DR	2,183.00		-138,466.83
15-02-2024	UPI/116436675/NILGIRIS CBE/nilgiriscbe@upi	UPI192030859	DR	3,031.00		-141,497.83
15-02-2024	UPI/287333237/OLA/ola@ybl	UPI592184856	DR	261.00		-141,758.83
16-02-2024	UPI/644584376/EATSURE/eatsure@hdfcbank	UPI215831808	DR	334.00		-142,092.83
16-02-2024	POS/417107/SREE ANNAPOORNA/CARD **7680	POS96452058	DR	1,120.00		-143,212.83
16-02-2024	ATM/CASH WDL/S1IO9376/IOB ATM KALAPATTI	ATM99730574	DR	5,000.00		-148,212.83
17-02-2024	POS/656787/HOTEL ANNAPOORNA/CARD **9909	POS16578853	DR	648.00		-148,860.83
17-02-2024	ATM/CASH WDL/S1AX2465/AXIS ATM PEELAMEDU	ATM28154466	DR	10,000.00		-158,860.83
17-02-2024	UPI/876136184/OLA/ola@ybl	UPI719868210	DR	247.00		-159,107.83
18-02-2024	POS/308586/FLIPKART INDIA/CARD **1341	POS31636181	DR	3,134.00		-162,241.83
19-02-2024	UPI/612508923/SWIGGY/swiggy@hdfcbank	UPI228661542	DR	787.00		-163,028.83
19-02-2024	ATM/CASH WDL/S1HD1709/HDFC ATM SINGANALLUR	ATM10313678	DR	5,000.00		-168,028.83
20-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1606695351	ELEC341318	DR	1,731.00		-169,759.83
20-02-2024	UPI/200606605/DMART COIMBATORE/dmartcoimbatore@upi	UPI320192090	DR	3,681.00		-173,440.83
20-02-2024	ATM/CASH WDL/S1AX9795/AXIS ATM AVINASHI ROAD	ATM62437817	DR	2,000.00		-175,440.83
20-02-2024	ATM/CASH WDL/S1CA3044/CANARA ATM UKKADAM	ATM38508972	DR	5,000.00		-180,440.83
20-02-2024	UPI/176721938/UBER/uber@ybl	UPI826854480	DR	352.00		-180,792.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-02-2024	UPI/494878377/VI RECHARGE/vi@paytm	UPI118848090	DR	699.00		-181,491.83
22-02-2024	UPI/621363398/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI513522096	DR	4,921.00		-186,412.83
23-02-2024	UPI/406386161/SWIGGY/swiggy@hdfcbank	UPI601255428	DR	319.00		-186,731.83
25-02-2024	UPI/265863603/EATSURE/eatsure@hdfcbank	UPI994375551	DR	218.00		-186,949.83
25-02-2024	UPI/816755327/BOOKMYSHOW/bms@axisbank	UPI906072260	DR	319.00		-187,268.83
26-02-2024	POS/883717/MYNTRA INDIA/CARD **5482	POS90735135	DR	1,379.00		-188,647.83
27-02-2024	POS/818900/MYNTRA INDIA/CARD **1544	POS55697429	DR	639.00		-189,286.83
27-02-2024	UPI/189518891/SWIGGY/swiggy@hdfcbank	UPI148122599	DR	168.00		-189,454.83
27-02-2024	UPI/648003225/UBER/uber@ybl	UPI785170322	DR	268.00		-189,722.83
28-02-2024	NEFT-451816-SBI COIMBATORE-SALARY FEB	NEFT46022238	CR		125,424.52	-64,298.31
29-02-2024	POS/497662/MYNTRA INDIA/CARD **5983	POS46920884	DR	3,886.00		-68,184.31
29-02-2024	POS/712306/MEESHO INDIA/CARD **7079	POS64340716	DR	19,863.00		-88,047.31
29-02-2024	UPI/156189858/EATSURE/eatsure@hdfcbank	UPI859069445	DR	654.00		-88,701.31
01-03-2024	UPI/816444183/MORE SUPERMARKET/moresupermarket@upi	UPI970715772	DR	3,901.00		-92,602.31
02-03-2024	UPI/135575456/LANDLORD RENT/landlord@okhdfc	UPI544417681	DR	30,323.00		-122,925.31
02-03-2024	UPI/544990971/SWIGGY/swiggy@hdfcbank	UPI638199866	DR	583.00		-123,508.31
04-03-2024	POS/644637/AMAZON INDIA/CARD **1496	POS67603451	DR	1,725.00		-125,233.31
05-03-2024	UPI/156823714/ZOMATO/zomato@hdfcbank	UPI152609338	DR	622.00		-125,855.31
05-03-2024	UPI/812125603/ZOMATO/zomato@hdfcbank	UPI597724145	DR	421.00		-126,276.31
07-03-2024	UPI/196540093/ZOMATO/zomato@hdfcbank	UPI839133878	DR	266.00		-126,542.31
07-03-2024	POS/808333/HOTEL ANNAPOORNA/CARD **7797	POS86955520	DR	959.00		-127,501.31
07-03-2024	UPI/132595688/RAPIDO/rapido@ybl	UPI744604756	DR	149.00		-127,650.31
08-03-2024	UPI/363459919/NILGIRIS CBE/nilgirisce@upi	UPI178997854	DR	2,589.00		-130,239.31
08-03-2024	UPI/751546985/NILGIRIS CBE/nilgirisce@upi	UPI453800607	DR	2,842.00		-133,081.31
08-03-2024	UPI/290615078/UBER/uber@ybl	UPI646854064	DR	242.00		-133,323.31
09-03-2024	EMI/AXISHOMELOAN/LN72655/HOME LOAN	LOAN1949197	DR	16,324.00		-149,647.31
09-03-2024	SIP/AXISMUTUALFUND/SIP160911/MUTUAL FUND	MF7654464	DR	7,586.55		-157,233.86
09-03-2024	UPI/694583332/UBER/uber@ybl	UPI821088481	DR	288.00		-157,521.86
11-03-2024	POS/861235/MYNTRA INDIA/CARD **8642	POS15825616	DR	942.00		-158,463.86
12-03-2024	UPI/776319958/MORE SUPERMARKET/moresupermarket@upi	UPI547434432	DR	2,549.00		-161,012.86
15-03-2024	UPI/925724510/JIO RECHARGE/jio@paytm	UPI924067754	DR	449.00		-161,461.86
15-03-2024	ATM/CASH WDL/S1AX6526/AXIS ATM METTUPALAYAM ROAD	ATM71756398	DR	2,000.00		-163,461.86
16-03-2024	ATM/CASH WDL/S1AX4095/AXIS ATM PEELAMEDU	ATM88148000	DR	2,000.00		-165,461.86
17-03-2024	ATM/CASH WDL/S1AX1521/AXIS ATM TRICHY ROAD	ATM46839636	DR	5,000.00		-170,461.86
17-03-2024	UPI/554604376/RAPIDO/rapido@ybl	UPI206856453	DR	280.00		-170,741.86
17-03-2024	UPI/957892825/NETMEDS CBE/netmedsce@ybl	UPI601034334	DR	247.00		-170,988.86
18-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7648455467	ELEC580028	DR	3,390.00		-174,378.86
19-03-2024	NEFT/PPF/AC357094382/PPF DEPOSIT	PPF3394101	DR	5,000.00		-179,378.86
20-03-2024	POS/990776/AJIO INDIA/CARD **5361	POS66898851	DR	3,014.00		-182,392.86
20-03-2024	UPI/473045813/EATSURE/eatsure@hdfcbank	UPI330415170	DR	468.00		-182,860.86
20-03-2024	UPI/492888881/ZOMATO/zomato@hdfcbank	UPI308112411	DR	272.00		-183,132.86
20-03-2024	UPI/251164736/ZOMATO/zomato@hdfcbank	UPI792753441	DR	547.00		-183,679.86
21-03-2024	UPI/802384101/SWIGGY/swiggy@hdfcbank	UPI328592291	DR	308.00		-183,987.86
21-03-2024	UPI/635038115/RAPIDO/rapido@ybl	UPI329139900	DR	107.00		-184,094.86
22-03-2024	UPI/490355539/ZOMATO/zomato@hdfcbank	UPI387146817	DR	723.00		-184,817.86
23-03-2024	UPI/781376932/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI679944153	DR	4,392.00		-189,209.86
23-03-2024	UPI/139052846/SWIGGY/swiggy@hdfcbank	UPI941569050	DR	782.00		-189,991.86
23-03-2024	ATM/CASH WDL/S1CA7256/CANARA ATM VADAVALLI	ATM22699246	DR	3,000.00		-192,991.86
24-03-2024	UPI/447150674/SWIGGY/swiggy@hdfcbank	UPI798306088	DR	658.00		-193,649.86
24-03-2024	UPI/124429772/RAPIDO/rapido@ybl	UPI799360393	DR	133.00		-193,782.86
25-03-2024	UPI/460611660/ZOMATO/zomato@hdfcbank	UPI272953213	DR	422.00		-194,204.86
25-03-2024	UPI/489447436/NETMEDS CBE/netmedsce@ybl	UPI760518947	DR	968.00		-195,172.86
26-03-2024	UPI/389936104/SWIGGY/swiggy@hdfcbank	UPI240269991	DR	519.00		-195,691.86
26-03-2024	POS/914129/JUNIOR KUPPANNA/CARD **6308	POS42044106	DR	1,994.00		-197,685.86
26-03-2024	ATM/CASH WDL/S1HD5634/HDFC ATM HOPES COLLEGE	ATM47535627	DR	5,000.00		-202,685.86
27-03-2024	UPI/849376576/INDANE GAS CBE/indane@ybl	UPI968119808	DR	850.00		-203,535.86
27-03-2024	ATM/CASH WDL/S1HD5422/HDFC ATM RS PURAM	ATM46214649	DR	10,000.00		-213,535.86
27-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG606522	DR	17.70		-213,553.56
30-03-2024	UPI/862096357/SWIGGY/swiggy@hdfcbank	UPI546054684	DR	289.00		-213,842.56
30-03-2024	UPI/399777073/EATSURE/eatsure@hdfcbank	UPI504158911	DR	504.00		-214,346.56
30-03-2024	UPI/703258313/MEDPLUS CBE/medplusce@ybl	UPI987223697	DR	907.00		-215,253.56
31-03-2024	POS/119878/MYNTRA INDIA/CARD **3416	POS889464035	DR	2,640.00		-217,893.56
31-03-2024	UPI/724608679/SWIGGY/swiggy@hdfcbank	UPI596998609	DR	385.00		-218,278.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT910553	CR		75.00	-218,203.56
01-04-2024	NEFT-200291-SBI COIMBATORE-SALARY MAR	NEFT19037062	CR		125,466.30	-92,737.26
01-04-2024	UPI/682055625/LANDLORD RENT/landlord@okhdfc	UPI835639121	DR	30,323.00		-123,060.26
01-04-2024	UPI/765254592/OLA/ola@ybl	UPI705652117	DR	358.00		-123,418.26
02-04-2024	UPI/900000316/SWIGGY/swiggy@hdfcbank	UPI111240515	DR	187.00		-123,605.26
02-04-2024	POS/714554/SREE ANNAPOORNA/CARD **7243	POS79648196	DR	313.00		-123,918.26
04-04-2024	NEFT-769265-SBI COIMBATORE-BONUS FY2023-2024	NEFT21605957	CR		89,631.34	-34,286.92
04-04-2024	SIP/AXISMUTUALFUND/SIP872654/MUTUAL FUND	MF8449347	DR	7,586.55		-41,873.47
04-04-2024	UPI/444227013/OLA/ola@ybl	UPI133610004	DR	221.00		-42,094.47
04-04-2024	UPI/621197752/RAPIDO/rapido@ybl	UPI362845446	DR	262.00		-42,356.47
05-04-2024	POS/649120/MEESHO INDIA/CARD **3462	POS88503013	DR	3,677.00		-46,033.47
05-04-2024	UPI/840782792/ZOMATO/zomato@hdfcbank	UPI229091281	DR	468.00		-46,501.47
06-04-2024	ATM/CASH WDL/S1IC1884/CICI ATM GANAPATHY	ATM72291511	DR	2,000.00		-48,501.47
09-04-2024	EMI/AXISHOMELOAN/LN94079/HOME LOAN	LOAN9162641	DR	16,324.00		-64,825.47
09-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB16635390	NET470294	DR	599.00		-65,424.47
09-04-2024	UPI/765735777/MORE SUPERMARKET/moresupermarket@upi	UPI718529752	DR	3,437.00		-68,861.47
09-04-2024	UPI/251799337/EATSURE/eatsure@hdfcbank	UPI364014519	DR	180.00		-69,041.47
09-04-2024	ATM/CASH WDL/S1AX3183/AXIS ATM TRICHY ROAD	ATM79882856	DR	1,000.00		-70,041.47
11-04-2024	UPI/154425965/NILGIRIS CBE/nilgiriscbe@upi	UPI799602168	DR	4,747.00		-74,788.47
11-04-2024	UPI/991706349/ZOMATO/zomato@hdfcbank	UPI369945657	DR	715.00		-75,503.47
11-04-2024	POS/652588/SHREE ANANDHAAS/CARD **1870	POS17302727	DR	1,940.00		-77,443.47
14-04-2024	UPI/372626304/SWIGGY/swiggy@hdfcbank	UPI920517339	DR	247.00		-77,690.47
14-04-2024	ACH/DEBIT/AMAZON PRIME/SUB72539060	SUB521219	DR	499.00		-78,189.47
15-04-2024	NEFT/PPF/AC337575110/PPF DEPOSIT	PPF4366218	DR	5,000.00		-83,189.47
15-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7177778881	ELEC107537	DR	3,478.00		-86,667.47
15-04-2024	UPI/919243119/EATSURE/eatsure@hdfcbank	UPI575834459	DR	490.00		-87,157.47
16-04-2024	UPI/390731703/VI RECHARGE/vi@paytm	UPI409648985	DR	399.00		-87,556.47
16-04-2024	UPI/616619242/RAPIDO/rapido@ybl	UPI526601204	DR	99.00		-87,655.47
17-04-2024	UPI/617436525/DMART COIMBATORE/dmartcoimbatore@upi	UPI801962220	DR	4,922.00		-92,577.47
18-04-2024	UPI/939770540/UBER/uber@ybl	UPI519298911	DR	349.00		-92,926.47
19-04-2024	UPI/711685930/INDANE GAS CBE/indane@ybl	UPI318716366	DR	917.00		-93,843.47
21-04-2024	UPI/585449103/RAPIDO/rapido@ybl	UPI826279247	DR	256.00		-94,099.47
22-04-2024	UPI/793554911/ZOMATO/zomato@hdfcbank	UPI804859802	DR	419.00		-94,518.47
23-04-2024	POS/283527/FLIPKART INDIA/CARD **4683	POS48179111	DR	2,131.00		-96,649.47
24-04-2024	POS/647335/AMAZON INDIA/CARD **1114	POS30720527	DR	1,159.00		-97,808.47
24-04-2024	POS/677287/MEESHO INDIA/CARD **3842	POS42260001	DR	3,094.00		-100,902.47
25-04-2024	POS/483983/MEESHO INDIA/CARD **5224	POS79128500	DR	4,059.00		-104,961.47
25-04-2024	UPI/615242650/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI583506083	DR	163.00		-105,124.47
26-04-2024	UPI/311856980/BOOKMYSHOW/bms@axisbank	UPI308967712	DR	344.00		-105,468.47
28-04-2024	UPI/113780113/EATSURE/eatsure@hdfcbank	UPI616818730	DR	384.00		-105,852.47
28-04-2024	UPI/677047458/OLA/ola@ybl	UPI754128749	DR	146.00		-105,998.47
01-05-2024	NEFT-496089-SBI COIMBATORE-SALARY APR	NEFT31518203	CR		125,503.29	19,504.82
01-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB42644864	NET755571	DR	1,199.00		18,305.82
02-05-2024	SIP/AXISMUTUALFUND/SIP382784/MUTUAL FUND	MF8802527	DR	7,586.55		10,719.27
02-05-2024	ATM/CASH WDL/S1AX2285/AXIS ATM HOPES COLLEGE	ATM42671456	DR	5,000.00		5,719.27
03-05-2024	UPI/227889926/LANDLORD RENT/landlord@okhdfc	UPI102313706	DR	30,323.00		-24,603.73
03-05-2024	POS/407266/MEESHO INDIA/CARD **7187	POS79321270	DR	15,642.00		-40,245.73
04-05-2024	UPI/386084411/EATSURE/eatsure@hdfcbank	UPI100780499	DR	465.00		-40,710.73
05-05-2024	POS/122969/AMAZON INDIA/CARD **4289	POS26570123	DR	936.00		-41,646.73
06-05-2024	ATM/CASH WDL/S1IO8467/IOB ATM RS PURAM	ATM80072957	DR	10,000.00		-51,646.73
07-05-2024	EMI/AXISHOMELOAN/LN96383/HOME LOAN	LOAN3860331	DR	16,324.00		-67,970.73
07-05-2024	POS/897765/FLIPKART INDIA/CARD **4065	POS53157319	DR	2,973.00		-70,943.73
08-05-2024	POS/553806/A2B ADYAR ANANDA BHAVAN/CARD **4031	POS96034312	DR	1,140.00		-72,083.73
08-05-2024	POS/874829/INDIAN OIL GANDHIPURAM/CARD **8643	FUEL81110958	DR	3,021.00		-75,104.73
08-05-2024	UPI/234217333/RAPIDO/rapido@ybl	UPI441942466	DR	255.00		-75,359.73
09-05-2024	UPI/222498834/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI589974927	DR	5,422.00		-80,781.73
09-05-2024	POS/549815/SHELL TRICHY ROAD/CARD **4042	FUEL56612801	DR	2,829.00		-83,610.73
09-05-2024	NEFT/746250/FAMILY SUPPORT/TRANSFER	NEFT30753023	DR	21,794.00		-105,404.73
10-05-2024	UPI/590734735/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI443735751	DR	4,413.00		-109,817.73
11-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3754426854	ELEC831927	DR	3,240.00		-113,057.73
11-05-2024	POS/737217/HOTEL ANNAPOORNA/CARD **6977	POS94985145	DR	1,809.00		-114,866.73
11-05-2024	UPI/828088337/UBER/uber@ybl	UPI695987940	DR	105.00		-114,971.73
12-05-2024	UPI/487381417/ZOMATO/zomato@hdfcbank	UPI215175039	DR	263.00		-115,234.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-05-2024	UPI/400967367/OLA/ola@ybl	UPI667897416	DR	172.00		-115,406.73
13-05-2024	POS/208451/KOVALI BIRIYANI/CARD **6367	POS25313741	DR	1,273.00		-116,679.73
14-05-2024	ATM/CASH WDL/S1AX5892/AXIS ATM TOWN HALL	ATM33060497	DR	5,000.00		-121,679.73
15-05-2024	UPI/467467226/OLA/ola@ybl	UPI783162997	DR	313.00		-121,992.73
15-05-2024	ACH/DEBIT/HOTSTAR/SUB64088896	SUB953242	DR	149.00		-122,141.73
17-05-2024	NEFT/PPF/AC954611051/PPF DEPOSIT	PPF4745878	DR	5,000.00		-127,141.73
17-05-2024	UPI/576003381/SWIGGY/swiggy@hdfcbank	UPI763985950	DR	488.00		-127,629.73
18-05-2024	UPI/771328479/VI RECHARGE/vi@paytm	UPI602463269	DR	299.00		-127,928.73
19-05-2024	UPI/167769085/ZOMATO/zomato@hdfcbank	UPI859475552	DR	661.00		-128,589.73
19-05-2024	UPI/535643857/OLA/ola@ybl	UPI124679027	DR	241.00		-128,830.73
21-05-2024	POS/875861/AMAZON INDIA/CARD **2698	POS41915348	DR	3,164.00		-131,994.73
21-05-2024	UPI/977270456/ZOMATO/zomato@hdfcbank	UPI475753501	DR	493.00		-132,487.73
21-05-2024	POS/314490/JUNIOR KUPPANNA/CARD **1990	POS77275664	DR	1,713.00		-134,200.73
22-05-2024	UPI/704294786/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI824499148	DR	3,744.00		-137,944.73
22-05-2024	BILLPAY/AXIS CREDIT CARD/XXX5094/PAYMENT	CC26417634	DR	10,302.76		-148,247.49
23-05-2024	UPI/565933553/INDANE GAS CBE/indane@ybl	UPI371406946	DR	988.00		-149,235.49
25-05-2024	UPI/449470386/ZOMATO/zomato@hdfcbank	UPI252624733	DR	523.00		-149,758.49
27-05-2024	UPI/455344347/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI873336858	DR	5,392.00		-155,150.49
28-05-2024	UPI/509332387/ZOMATO/zomato@hdfcbank	UPI157063797	DR	265.00		-155,415.49
28-05-2024	UPI/831459851/NETMEDS CBE/netmedscbe@ybl	UPI662775400	DR	240.00		-155,655.49
29-05-2024	NEFT-973123-SBI COIMBATORE-SALARY MAY	NEFT20383760	CR		120,020.00	-35,635.49
29-05-2024	UPI/284360795/EATSURE/eatsure@hdfcbank	UPI898726026	DR	163.00		-35,798.49
29-05-2024	UPI/516401528/RAPIDO/rapido@ybl	UPI620339160	DR	105.00		-35,903.49
30-05-2024	UPI/239586448/SWIGGY/swiggy@hdfcbank	UPI296389840	DR	361.00		-36,264.49
31-05-2024	POS/684656/MEESHO INDIA/CARD **8821	POS12991871	DR	1,559.00		-37,823.49
01-06-2024	UPI/963661972/ZOMATO/zomato@hdfcbank	UPI848574605	DR	745.00		-38,568.49
02-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB29014651	NET504415	DR	1,199.00		-39,767.49
03-06-2024	UPI/322365760/LANDLORD RENT/landlord@okhdfc	UPI158122051	DR	30,323.00		-70,090.49
03-06-2024	ATM/CASH WDL/S1CA5514/CANARA ATM UKKADAM	ATM43426884	DR	5,000.00		-75,090.49
03-06-2024	UPI/791284231/OLA/ola@ybl	UPI509682949	DR	391.00		-75,481.49
03-06-2024	UPI/578886371/MEDPLUS CBE/medpluscbe@ybl	UPI230903873	DR	582.00		-76,063.49
04-06-2024	POS/396749/SHREE ANANDHAAS/CARD **1742	POS40575957	DR	642.00		-76,705.49
04-06-2024	UPI/309084167/RECEIVED FROM/friend@upi	UPI490770232	CR		12,404.00	-64,301.49
04-06-2024	UPI/447999228/BOOKMYSHOW/bms@axisbank	UPI303107572	DR	965.00		-65,266.49
05-06-2024	EMI/AXISHOMELOAN/LN69645/HOME LOAN	LOAN3795900	DR	16,324.00		-81,590.49
06-06-2024	UPI/932168144/EATSURE/eatsure@hdfcbank	UPI518855898	DR	464.00		-82,054.49
06-06-2024	ACH/DEBIT/NETFLIX/SUB36772227	SUB672066	DR	499.00		-82,553.49
07-06-2024	SIP/AXISMUTUALFUND/SIP961052/MUTUAL FUND	MF5631045	DR	7,586.55		-90,140.04
08-06-2024	POS/905030/AMAZON INDIA/CARD **1914	POS52316899	DR	1,303.00		-91,443.04
08-06-2024	UPI/212687610/EATSURE/eatsure@hdfcbank	UPI446981783	DR	785.00		-92,228.04
08-06-2024	UPI/795359423/ZOMATO/zomato@hdfcbank	UPI915812386	DR	605.00		-92,833.04
09-06-2024	POS/988842/MEESHO INDIA/CARD **8433	POS44156620	DR	2,155.00		-94,988.04
09-06-2024	UPI/390042729/ZOMATO/zomato@hdfcbank	UPI812960308	DR	268.00		-95,256.04
10-06-2024	UPI/345613819/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI376467728	DR	1,819.00		-97,075.04
10-06-2024	ATM/CASH WDL/S1HD4606/HDFC ATM PEELAMEDU	ATM55849184	DR	5,000.00		-102,075.04
10-06-2024	UPI/860645565/RAPIDO/rapido@ybl	UPI435248691	DR	132.00		-102,207.04
11-06-2024	UPI/795891113/OLA/ola@ybl	UPI968326343	DR	191.00		-102,398.04
12-06-2024	POS/192435/AMAZON INDIA/CARD **6328	POS26938760	DR	836.00		-103,234.04
12-06-2024	UPI/539734679/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI999463055	DR	2,098.00		-105,332.04
12-06-2024	UPI/691372172/DMART COIMBATORE/dmartcoimbatore@upi	UPI635825377	DR	5,216.00		-110,548.04
14-06-2024	NEFT/PPF/AC721432535/PPF DEPOSIT	PPF8743913	DR	5,000.00		-115,548.04
14-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7032998392	ELEC487506	DR	3,613.00		-119,161.04
14-06-2024	UPI/465470984/SWIGGY/swiggy@hdfcbank	UPI236058175	DR	798.00		-119,959.04
14-06-2024	ATM/CASH WDL/S1HD6008/HDFC ATM PEELAMEDU	ATM66643961	DR	2,000.00		-121,959.04
15-06-2024	UPI/433266898/VI RECHARGE/vi@paytm	UPI760091960	DR	699.00		-122,658.04
15-06-2024	UPI/635856014/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI965671742	DR	562.00		-123,220.04
16-06-2024	UPI/988389267/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI558917258	DR	3,153.00		-126,373.04
16-06-2024	POS/601137/SREE ANNAPOORNA/CARD **9585	POS24285893	DR	1,508.00		-127,881.04
16-06-2024	BILLPAY/AXIS CREDIT CARD/XXX9123/PAYMENT	CC98284549	DR	17,189.78		-145,070.82
17-06-2024	POS/638965/FLIPKART INDIA/CARD **5463	POS63472282	DR	720.00		-145,790.82
18-06-2024	UPI/625003476/SWIGGY/swiggy@hdfcbank	UPI528950870	DR	717.00		-146,507.82
19-06-2024	UPI/573124118/SWIGGY/swiggy@hdfcbank	UPI404226705	DR	513.00		-147,020.82
20-06-2024	UPI/624532171/SWIGGY/swiggy@hdfcbank	UPI639570660	DR	558.00		-147,578.82

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
20-06-2024	UPI/431084680/SWIGGY/swiggy@hdfcbank	UPI246142217	DR	523.00		-148,101.82
20-06-2024	UPI/965903956/SWIGGY/swiggy@hdfcbank	UPI363536970	DR	238.00		-148,339.82
21-06-2024	UPI/449478027/SWIGGY/swiggy@hdfcbank	UPI759698925	DR	159.00		-148,498.82
21-06-2024	UPI/672145231/OLA/ola@ybl	UPI889481233	DR	204.00		-148,702.82
22-06-2024	UPI/508465656/OLA/ola@ybl	UPI962595306	DR	302.00		-149,004.82
22-06-2024	UPI/576934094/RAPIDO/rapido@ybl	UPI136747049	DR	138.00		-149,142.82
23-06-2024	UPI/639602602/RAPIDO/rapido@ybl	UPI566419737	DR	192.00		-149,334.82
24-06-2024	POS/371754/MEESHO INDIA/CARD **5617	POS46754154	DR	1,859.00		-151,193.82
24-06-2024	UPI/142000054/DMART COIMBATORE/dmartcoimbatore@upi	UPI225483018	DR	4,738.00		-155,931.82
24-06-2024	POS/327001/HOTEL ANNAPOORNA/CARD **3418	POS11560530	DR	377.00		-156,308.82
25-06-2024	UPI/856692454/INDANE GAS CBE/indane@ybl	UPI242806601	DR	864.00		-157,172.82
26-06-2024	UPI/684357541/EATSURE/eatsure@hdfcbank	UPI666376816	DR	187.00		-157,359.82
28-06-2024	NEFT-759899-SBI COIMBATORE-SALARY JUN	NEFT37602491	CR		119,851.00	-37,508.82
28-06-2024	UPI/417035999/ZOMATO/zomato@hdfcbank	UPI973182054	DR	508.00		-38,016.82
28-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG469369	DR	17.70		-38,034.52
30-06-2024	UPI/776496279/UBER/uber@ybl	UPI519902312	DR	387.00		-38,421.52
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT673240	CR		75.00	-38,346.52
01-07-2024	UPI/889884697/SWIGGY/swiggy@hdfcbank	UPI261030648	DR	541.00		-38,887.52
02-07-2024	UPI/231663474/INDANE GAS CBE/indane@ybl	UPI293372058	DR	1,097.00		-39,984.52
02-07-2024	POS/241629/MEESHO INDIA/CARD **8932	POS12332192	DR	1,788.00		-41,772.52
02-07-2024	POS/784148/AMAZON INDIA/CARD **6180	POS83503384	DR	1,868.00		-43,640.52
02-07-2024	UPI/579036769/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI795920703	DR	4,573.00		-48,213.52
02-07-2024	UPI/924810132/EATSURE/eatsure@hdfcbank	UPI238515979	DR	399.00		-48,612.52
02-07-2024	UPI/436644411/OLA/ola@ybl	UPI787557982	DR	259.00		-48,871.52
03-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB25794855	NET549744	DR	1,199.00		-50,070.52
03-07-2024	UPI/910355890/NILGIRIS CBE/nilgiriscbe@upi	UPI451350618	DR	1,964.00		-52,034.52
03-07-2024	UPI/891660559/SWIGGY/swiggy@hdfcbank	UPI369246394	DR	202.00		-52,236.52
05-07-2024	UPI/398270387/LANDLORD RENT/landlord@okhdfc	UPI861923548	DR	30,323.00		-82,559.52
05-07-2024	UPI/728611441/EATSURE/eatsure@hdfcbank	UPI722542312	DR	774.00		-83,333.52
05-07-2024	ATM/CASH WDL/S1AX4716/AXIS ATM VADAVALLI	ATM95512873	DR	2,000.00		-85,333.52
05-07-2024	ACH/DEBIT/HOTSTAR/SUB85869582	SUB301693	DR	199.00		-85,532.52
06-07-2024	UPI/578555220/DMART COIMBATORE/dmartcoimbatore@upi	UPI618252475	DR	3,277.00		-88,809.52
06-07-2024	UPI/187886645/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI200800305	DR	1,638.00		-90,447.52
08-07-2024	SIP/AXISMUTUALFUND/SIP337125/MUTUAL FUND	MF3520259	DR	7,586.55		-98,034.07
08-07-2024	UPI/123629955/SWIGGY/swiggy@hdfcbank	UPI751631228	DR	753.00		-98,787.07
09-07-2024	EMI/AXISHOMELOAN/LN46852/HOME LOAN	LOAN1095305	DR	16,324.00		-115,111.07
10-07-2024	POS/854573/SREE ANNAPOORNA/CARD **9788	POS96739288	DR	1,496.00		-116,607.07
12-07-2024	NEFT/PPF/AC270721207/PPF DEPOSIT	PPF9744824	DR	5,000.00		-121,607.07
12-07-2024	UPI/668748209/ZOMATO/zomato@hdfcbank	UPI815712612	DR	286.00		-121,893.07
12-07-2024	UPI/340707957/BOOKMYSHOW/bms@axisbank	UPI434919069	DR	406.00		-122,299.07
13-07-2024	UPI/576902605/ZOMATO/zomato@hdfcbank	UPI179205872	DR	655.00		-122,954.07
13-07-2024	UPI/924583435/UBER/uber@ybl	UPI976845499	DR	261.00		-123,215.07
15-07-2024	POS/907063/AJO INDIA/CARD **5367	POS32021267	DR	3,001.00		-126,216.07
15-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX9347/PAYMENT	CC17586686	DR	19,181.47		-145,397.54
17-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8424606810	ELEC234485	DR	1,779.00		-147,176.54
20-07-2024	UPI/641010030/AIRTEL RECHARGE/airtel@paytm	UPI505618680	DR	399.00		-147,575.54
23-07-2024	UPI/478259885/ZOMATO/zomato@hdfcbank	UPI874590739	DR	710.00		-148,285.54
23-07-2024	POS/800355/ANNAPOORNA CBE/CARD **3084	POS43219180	DR	1,247.00		-149,532.54
23-07-2024	UPI/774995299/MEDPLUS CBE/medpluscbe@ybl	UPI145316076	DR	639.00		-150,171.54
24-07-2024	POS/191210/MEESHO INDIA/CARD **4426	POS87959009	DR	13,753.00		-163,924.54
25-07-2024	UPI/913321304/SWIGGY/swiggy@hdfcbank	UPI913641033	DR	791.00		-164,715.54
25-07-2024	ATM/CASH WDL/S1AX8786/AXIS ATM GANDHIPURAM	ATM64196170	DR	10,000.00		-174,715.54
28-07-2024	UPI/303122633/UBER/uber@ybl	UPI184814783	DR	284.00		-174,999.54
29-07-2024	UPI/452910457/ZOMATO/zomato@hdfcbank	UPI390693733	DR	560.00		-175,559.54
30-07-2024	NEFT-826578-SBI COIMBATORE-SALARY JUL	NEFT81043511	CR		126,260.02	-49,299.52
01-08-2024	UPI/551161959/NILGIRIS CBE/nilgiriscbe@upi	UPI391062814	DR	2,318.00		-51,617.52
02-08-2024	UPI/555087938/LANDLORD RENT/landlord@okhdfc	UPI741999055	DR	30,323.00		-81,940.52
02-08-2024	ATM/CASH WDL/S1AX6566/AXIS ATM GANAPATHY	ATM35690277	DR	2,000.00		-83,940.52
03-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB41479173	NET964996	DR	1,199.00		-85,139.52
03-08-2024	UPI/519781309/RAPIDO/rapido@ybl	UPI502269154	DR	162.00		-85,301.52
05-08-2024	SIP/AXISMUTUALFUND/SIP305311/MUTUAL FUND	MF5781808	DR	7,586.55		-92,888.07
05-08-2024	UPI/580541234/ZOMATO/zomato@hdfcbank	UPI670674254	DR	349.00		-93,237.07
05-08-2024	UPI/663600841/SWIGGY/swiggy@hdfcbank	UPI741493672	DR	253.00		-93,490.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-08-2024	UPI/588708280/MEDPLUS CBE/medpluscbe@ybl	UPI484165491	DR	585.00		-94,075.07
06-08-2024	EMI/AXISHOMELOAN/LN63611/HOME LOAN	LOAN8045233	DR	16,324.00		-110,399.07
06-08-2024	UPI/892624501/RAPIDO/rapido@ybl	UPI126251832	DR	327.00		-110,726.07
07-08-2024	POS/847276/AJIO INDIA/CARD **3123	POS28863219	DR	3,755.00		-114,481.07
07-08-2024	POS/578854/MEESHO INDIA/CARD **5714	POS47785516	DR	1,998.00		-116,479.07
07-08-2024	UPI/137859178/ZOMATO/zomato@hdfcbank	UPI912374151	DR	639.00		-117,118.07
07-08-2024	UPI/949254081/SWIGGY/swiggy@hdfcbank	UPI778015874	DR	622.00		-117,740.07
08-08-2024	POS/628290/HP PETROL RS PURAM/CARD **8310	FUEL69262998	DR	2,027.00		-119,767.07
08-08-2024	UPI/927099937/UBER/uber@ybl	UPI347696196	DR	110.00		-119,877.07
09-08-2024	POS/431445/MEESHO INDIA/CARD **2218	POS33168755	DR	3,728.00		-123,605.07
09-08-2024	UPI/378945122/ZOMATO/zomato@hdfcbank	UPI325015296	DR	300.00		-123,905.07
09-08-2024	NEFT/389832/FAMILY SUPPORT/TRANSFER	NEFT42773054	DR	24,072.00		-147,977.07
10-08-2024	POS/441053/FLIPKART INDIA/CARD **2143	POS50600858	DR	16,141.00		-164,118.07
10-08-2024	POS/314277/FLIPKART INDIA/CARD **7524	POS32480918	DR	896.00		-165,014.07
10-08-2024	POS/701591/AJIO INDIA/CARD **7869	POS41985396	DR	1,295.00		-166,309.07
10-08-2024	UPI/230781440/OLA/ola@ybl	UPI618114609	DR	221.00		-166,530.07
12-08-2024	ATM/CASH WDL/S1AX9243/AXIS ATM SINGANALLUR	ATM27910455	DR	10,000.00		-176,530.07
13-08-2024	UPI/148181422/SWIGGY/swiggy@hdfcbank	UPI127662483	DR	352.00		-176,882.07
13-08-2024	ATM/CASH WDL/S1AX7305/AXIS ATM UKKADAM	ATM95691358	DR	1,000.00		-177,882.07
15-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3533979530	ELEC315038	DR	1,447.00		-179,329.07
16-08-2024	UPI/936844960/EATSURE/eatsure@hdfcbank	UPI968701148	DR	413.00		-179,742.07
17-08-2024	NEFT/PPF/AC166880103/PPF DEPOSIT	PPF9294316	DR	5,000.00		-184,742.07
17-08-2024	UPI/745653389/VI RECHARGE/vi@paytm	UPI534757781	DR	399.00		-185,141.07
18-08-2024	UPI/215104878/SWIGGY/swiggy@hdfcbank	UPI925408133	DR	545.00		-185,686.07
18-08-2024	POS/388668/JUNIOR KUPPANNA/CARD **3197	POS32599029	DR	1,177.00		-186,863.07
20-08-2024	UPI/948202277/ZOMATO/zomato@hdfcbank	UPI513044672	DR	286.00		-187,149.07
20-08-2024	POS/248714/HP PETROL RS PURAM/CARD **8886	FUEL67020316	DR	1,547.00		-188,696.07
21-08-2024	UPI/523453641/MORE SUPERMARKET/moresupermarket@upi	UPI333643260	DR	2,746.00		-191,442.07
21-08-2024	UPI/385284339/DMART COIMBATORE/dmartcoimbatore@upi	UPI378257974	DR	3,271.00		-194,713.07
21-08-2024	POS/520444/KOVAI BIRIYANI/CARD **6271	POS56907772	DR	460.00		-195,173.07
21-08-2024	ATM/CASH WDL/S1AX7376/AXIS ATM UKKADAM	ATM60477367	DR	3,000.00		-198,173.07
22-08-2024	UPI/804401576/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI159606549	DR	4,693.00		-202,866.07
22-08-2024	ATM/CASH WDL/S1SB2459/SBI ATM GANDHIPURAM	ATM93062396	DR	5,000.00		-207,866.07
22-08-2024	UPI/471175086/BOOKMYSHOW/bms@axisbank	UPI761120368	DR	515.00		-208,381.07
23-08-2024	POS/237094/MEESHO INDIA/CARD **3413	POS59345940	DR	2,173.00		-210,554.07
23-08-2024	ATM/CASH WDL/S1IC8281/CICI ATM KALAPATTI	ATM63520739	DR	3,000.00		-213,554.07
25-08-2024	UPI/632394364/EATSURE/eatsure@hdfcbank	UPI741962343	DR	312.00		-213,866.07
26-08-2024	UPI/192702231/INDANE GAS CBE/indane@ybl	UPI818069401	DR	935.00		-214,801.07
26-08-2024	POS/108860/FLIPKART INDIA/CARD **8187	POS59318967	DR	615.00		-215,416.07
27-08-2024	UPI/457096434/OLA/ola@ybl	UPI484296660	DR	168.00		-215,584.07
29-08-2024	UPI/226627388/UBER/uber@ybl	UPI941361525	DR	207.00		-215,791.07
30-08-2024	NEFT-460022-SBI COIMBATORE-SALARY AUG	NEFT35339228	CR		122,543.52	-93,247.55
30-08-2024	UPI/494166905/OLA/ola@ybl	UPI753593391	DR	388.00		-93,635.55
31-08-2024	UPI/551004908/OLA/ola@ybl	UPI112503337	DR	206.00		-93,841.55
02-09-2024	UPI/244003116/LANDLORD RENT/landlord@okhdfc	UPI524962927	DR	30,323.00		-124,164.55
02-09-2024	UPI/279470559/EATSURE/eatsure@hdfcbank	UPI271014238	DR	489.00		-124,653.55
03-09-2024	ATM/CASH WDL/S1AX3524/AXIS ATM RS PURAM	ATM97560739	DR	2,000.00		-126,653.55
04-09-2024	UPI/920781859/EATSURE/eatsure@hdfcbank	UPI818854294	DR	366.00		-127,019.55
04-09-2024	UPI/317228100/UBER/uber@ybl	UPI556007848	DR	365.00		-127,384.55
05-09-2024	SIP/AXISMUTUALFUND/SIP147211/MUTUAL FUND	MF6204792	DR	7,586.55		-134,971.10
06-09-2024	EMI/AXISHOMELOAN/LN99085/HOME LOAN	LOAN4195717	DR	16,324.00		-151,295.10
06-09-2024	UPI/504270977/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI187241824	DR	2,711.00		-154,006.10
07-09-2024	UPI/999219330/ZOMATO/zomato@hdfcbank	UPI768973226	DR	715.00		-154,721.10
08-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB96705970	NET865127	DR	599.00		-155,320.10
09-09-2024	POS/212189/AMAZON INDIA/CARD **4573	POS10775779	DR	863.00		-156,183.10
09-09-2024	POS/936517/SHELL TRICHY ROAD/CARD **6157	FUEL39232584	DR	2,835.00		-159,018.10
10-09-2024	POS/346443/INDIAN OIL AVINASHI RD/CARD **4591	FUEL67414842	DR	2,618.00		-161,636.10
10-09-2024	NEFT/223082/FAMILY SUPPORT/TRANSFER	NEFT20616844	DR	13,593.00		-175,229.10
10-09-2024	UPI/834029372/MEDPLUS CBE/medpluscbe@ybl	UPI930286281	DR	826.00		-176,055.10
11-09-2024	ACH/DEBIT/HOTSTAR/SUB52137333	SUB369410	DR	499.00		-176,554.10
12-09-2024	UPI/646305737/ZOMATO/zomato@hdfcbank	UPI486409596	DR	294.00		-176,848.10
13-09-2024	UPI/872540047/SWIGGY/swiggy@hdfcbank	UPI632303789	DR	524.00		-177,372.10
15-09-2024	UPI/937958283/OLA/ola@ybl	UPI953155515	DR	379.00		-177,751.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-09-2024	UPI/956653626/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI904933039	DR	1,884.00		-179,635.10
16-09-2024	UPI/582862984/SWIGGY/swiggy@hdfcbank	UPI798146211	DR	582.00		-180,217.10
16-09-2024	BILLPAY/AXIS CREDIT CARD/XXX9078/PAYMENT	CC79574396	DR	17,834.39		-198,051.49
17-09-2024	POS/757154/AJIO INDIA/CARD **3594	POS91645006	DR	836.00		-198,887.49
17-09-2024	POS/490417/FLIPKART INDIA/CARD **5403	POS63716559	DR	3,205.00		-202,092.49
18-09-2024	POS/269347/MYNTRA INDIA/CARD **8770	POS47311181	DR	3,161.00		-205,253.49
18-09-2024	POS/849044/SHELL TRICHY ROAD/CARD **8271	FUEL26845841	DR	2,655.00		-207,908.49
20-09-2024	NEFT/PPF/AC962958061/PPF DEPOSIT	PPF9196375	DR	5,000.00		-212,908.49
20-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4730091675	ELEC755865	DR	1,556.00		-214,464.49
20-09-2024	POS/548152/HOTEL ANNAPOORNA/CARD **5100	POS52276517	DR	1,526.00		-215,990.49
22-09-2024	UPI/121528901/JIO RECHARGE/jio@paytm	UPI829740555	DR	299.00		-216,289.49
22-09-2024	POS/227698/JUNIOR KUPPANNA/CARD **6627	POS52129361	DR	1,333.00		-217,622.49
22-09-2024	UPI/617834321/RECEIVED FROM/friend@upi	UPI808355168	CR		12,685.00	-204,937.49
22-09-2024	UPI/593775496/MEDPLUS CBE/medpluscbe@ybl	UPI376695982	DR	160.00		-205,097.49
25-09-2024	UPI/141719470/SWIGGY/swiggy@hdfcbank	UPI794688105	DR	438.00		-205,535.49
25-09-2024	UPI/939422518/ZOMATO/zomato@hdfcbank	UPI775215481	DR	800.00		-206,335.49
26-09-2024	POS/659311/MEESHO INDIA/CARD **4387	POS76965526	DR	3,737.00		-210,072.49
26-09-2024	UPI/522978184/EATSURE/eatsure@hdfcbank	UPI883735745	DR	304.00		-210,376.49
26-09-2024	ATM/CASH WDL/S1AX4022/AXIS ATM GANDHIPURAM	ATM93540915	DR	5,000.00		-215,376.49
26-09-2024	UPI/829436377/OLA/ola@ybl	UPI442160920	DR	99.00		-215,475.49
27-09-2024	UPI/268179556/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI753125761	DR	3,916.00		-219,391.49
27-09-2024	UPI/449284836/SWIGGY/swiggy@hdfcbank	UPI615394326	DR	447.00		-219,838.49
28-09-2024	POS/868230/BHARAT PETROLEUM CBE/CARD **6595	FUEL76663204	DR	1,478.00		-221,316.49
30-09-2024	NEFT-877466-SBI COIMBATORE-SALARY SEP	NEFT53795584	CR		122,622.63	-98,693.86
30-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG495546	DR	17.70		-98,711.56
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT468855	CR		75.00	-98,636.56
02-10-2024	UPI/680314087/LANDLORD RENT/landlord@okhdfc	UPI403779029	DR	30,323.00		-128,959.56
02-10-2024	POS/431979/SREE ANNAPOORNA/CARD **6368	POS60376140	DR	339.00		-129,298.56
03-10-2024	SIP/AXISMUTUALFUND/SIP352652/MUTUAL FUND	MF8558973	DR	7,586.55		-136,885.11
03-10-2024	POS/929458/FLIPKART INDIA/CARD **3624	POS49951860	DR	33,614.00		-170,499.11
03-10-2024	UPI/404287054/EATSURE/eatsure@hdfcbank	UPI623169712	DR	546.00		-171,045.11
03-10-2024	UPI/458551067/SWIGGY/swiggy@hdfcbank	UPI179544830	DR	526.00		-171,571.11
04-10-2024	UPI/839373061/ZOMATO/zomato@hdfcbank	UPI785734943	DR	531.00		-172,102.11
05-10-2024	POS/560526/MEESHO INDIA/CARD **2051	POS23631019	DR	2,910.00		-175,012.11
06-10-2024	UPI/832956365/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI755203241	DR	2,909.00		-177,921.11
07-10-2024	UPI/919752863/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI204629673	DR	2,720.00		-180,641.11
07-10-2024	ATM/CASH WDL/S1AX8530/AXIS ATM UKKADAM	ATM82806571	DR	2,000.00		-182,641.11
08-10-2024	UPI/412540382/ZOMATO/zomato@hdfcbank	UPI775597545	DR	207.00		-182,848.11
09-10-2024	ATM/CASH WDL/S1AX1938/AXIS ATM RS PURAM	ATM30032458	DR	2,000.00		-184,848.11
10-10-2024	EMI/AXISHOMELOAN/LN25989/HOME LOAN	LOAN9474460	DR	16,324.00		-201,172.11
10-10-2024	POS/791572/AMAZON INDIA/CARD **6923	POS15256200	DR	2,798.00		-203,970.11
11-10-2024	UPI/898906340/OLA/ola@ybl	UPI635651808	DR	359.00		-204,329.11
14-10-2024	POS/196880/MYNTRA INDIA/CARD **8744	POS41673239	DR	30,258.00		-234,587.11
14-10-2024	UPI/275571493/EATSURE/eatsure@hdfcbank	UPI170695051	DR	793.00		-235,380.11
15-10-2024	UPI/239469907/RAPIDO/rapido@ybl	UPI484192632	DR	356.00		-235,736.11
16-10-2024	UPI/963377563/NILGIRIS CBE/nilgirisbe@upi	UPI501279151	DR	4,618.00		-240,354.11
16-10-2024	UPI/572942920/SWIGGY/swiggy@hdfcbank	UPI648757793	DR	269.00		-240,623.11
16-10-2024	UPI/346257362/SWIGGY/swiggy@hdfcbank	UPI883531884	DR	179.00		-240,802.11
16-10-2024	UPI/854633759/MEDPLUS CBE/medpluscbe@ybl	UPI675865628	DR	728.00		-241,530.11
17-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9237311014	ELEC239539	DR	1,688.00		-243,218.11
18-10-2024	NEFT/PPF/AC778368782/PPF DEPOSIT	PPF3473846	DR	5,000.00		-248,218.11
19-10-2024	POS/773070/JUNIOR KUPPANNA/CARD **6391	POS73934487	DR	1,884.00		-250,102.11
19-10-2024	UPI/920902529/RAPIDO/rapido@ybl	UPI190911084	DR	227.00		-250,329.11
20-10-2024	UPI/851721952/JIO RECHARGE/jio@paytm	UPI998436536	DR	699.00		-251,028.11
20-10-2024	POS/467529/INDIAN OIL AVINASHI RD/CARD **2306	FUEL54295554	DR	2,590.00		-253,618.11
21-10-2024	UPI/420334362/ZOMATO/zomato@hdfcbank	UPI211578426	DR	417.00		-254,035.11
22-10-2024	POS/456997/AMAZON INDIA/CARD **7802	POS66504249	DR	3,649.00		-257,684.11
22-10-2024	UPI/547402959/ZOMATO/zomato@hdfcbank	UPI140611061	DR	165.00		-257,849.11
22-10-2024	POS/482437/SHREE ANANDHAAS/CARD **7536	POS81029927	DR	820.00		-258,669.11
22-10-2024	BILLPAY/AXIS CREDIT CARD/XXX3344/PAYMENT	CC44932000	DR	33,709.46		-292,378.57
24-10-2024	UPI/954109419/INDANE GAS CBE/indane@ybl	UPI296707724	DR	1,052.00		-293,430.57
24-10-2024	UPI/612489538/ZOMATO/zomato@hdfcbank	UPI162152742	DR	199.00		-293,629.57
24-10-2024	ATM/CASH WDL/S1HD1719/HDFC ATM SUNGAM	ATM78372756	DR	1,000.00		-294,629.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-10-2024	UPI/474533839/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI317607961	DR	859.00		-295,488.57
25-10-2024	POS/703449/AMAZON INDIA/CARD **7391	POS85256361	DR	3,728.00		-299,216.57
25-10-2024	UPI/679615897/DMART COIMBATORE/dmartcoimbatore@upi	UPI327468130	DR	3,171.00		-302,387.57
26-10-2024	UPI/420772871/ZOMATO/zomato@hdfcbank	UPI301597815	DR	302.00		-302,689.57
26-10-2024	ATM/CASH WDL/S1AX4175/AXIS ATM SAIBABA COLONY	ATM24061090	DR	1,000.00		-303,689.57
27-10-2024	POS/922361/AMAZON INDIA/CARD **2755	POS12484695	DR	32,252.00		-335,941.57
27-10-2024	UPI/627705773/RAPIDO/rapido@ybl	UPI979118734	DR	123.00		-336,064.57
28-10-2024	ATM/CASH WDL/S1AX1643/AXIS ATM GANDHIPURAM	ATM30852215	DR	1,000.00		-337,064.57
29-10-2024	POS/585197/BHARAT PETROLEUM CBE/CARD **8091	FUEL27107169	DR	3,050.00		-340,114.57
29-10-2024	ATM/CASH WDL/S1AX9888/AXIS ATM GANDHIPURAM	ATM76064291	DR	5,000.00		-345,114.57
29-10-2024	UPI/111016009/BOOKMYSHOW/bms@axisbank	UPI386724743	DR	890.00		-346,004.57
30-10-2024	NEFT-413879-SBI COIMBATORE-SALARY OCT	NEFT78881130	CR		124,153.65	-221,850.92
30-10-2024	UPI/776274949/ZOMATO/zomato@hdfcbank	UPI579646444	DR	181.00		-222,031.92
30-10-2024	UPI/161029071/ZOMATO/zomato@hdfcbank	UPI863172142	DR	388.00		-222,419.92
30-10-2024	POS/159998/SHELL TRICHY ROAD/CARD **9248	FUEL35207056	DR	1,602.00		-224,021.92
31-10-2024	UPI/150735654/NILGIRIS CBE/nilgiriscbe@upi	UPI650148054	DR	4,252.00		-228,273.92
02-11-2024	UPI/252599283/LANDLORD RENT/landlord@okhdfc	UPI853048782	DR	30,323.00		-258,596.92
02-11-2024	UPI/279917013/ZOMATO/zomato@hdfcbank	UPI890281365	DR	172.00		-258,768.92
02-11-2024	UPI/272793227/ZOMATO/zomato@hdfcbank	UPI441864591	DR	710.00		-259,478.92
03-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB38585670	NET245764	DR	599.00		-260,077.92
03-11-2024	UPI/406719371/INDANE GAS CBE/indane@ybl	UPI267814307	DR	1,070.00		-261,147.92
04-11-2024	POS/406418/FLIPKART INDIA/CARD **9282	POS31366821	DR	1,497.00		-262,644.92
04-11-2024	NEFT/102776/FAMILY SUPPORT/TRANSFER	NEFT25137120	DR	9,081.00		-271,725.92
04-11-2024	UPI/821499498/RECEIVED FROM/friend@upi	UPI636635680	CR		4,466.00	-267,259.92
05-11-2024	POS/328808/MEESHO INDIA/CARD **8195	POS33055228	DR	33,777.00		-301,036.92
05-11-2024	UPI/489521535/SWIGGY/swiggy@hdfcbank	UPI296789912	DR	699.00		-301,735.92
06-11-2024	UPI/507278043/EATSURE/eatsure@hdfcbank	UPI858053302	DR	717.00		-302,452.92
06-11-2024	ATM/CASH WDL/S1IO8682/IOB ATM GANDHIPURAM	ATM90522391	DR	3,000.00		-305,452.92
07-11-2024	SIP/AXISMUTUALFUND/SIP956740/MUTUAL FUND	MF6711348	DR	7,586.55		-313,039.47
07-11-2024	ATM/CASH WDL/S1AX6361/AXIS ATM SARAVANAMPATTI	ATM71878461	DR	10,000.00		-323,039.47
07-11-2024	ACH/DEBIT/HOTSTAR/SUB46912407	SUB557459	DR	299.00		-323,338.47
08-11-2024	EMI/AXISHOMELOAN/LN52126/HOME LOAN	LOAN5343225	DR	16,324.00		-339,662.47
08-11-2024	POS/988576/MYNTRA INDIA/CARD **1322	POS39775560	DR	2,678.00		-342,340.47
09-11-2024	POS/682799/AJO INDIA/CARD **5212	POS52757747	DR	2,207.00		-344,547.47
09-11-2024	POS/265949/MYNTRA INDIA/CARD **1172	POS64448449	DR	1,672.00		-346,219.47
09-11-2024	UPI/474861249/ZOMATO/zomato@hdfcbank	UPI541409462	DR	455.00		-346,674.47
11-11-2024	NEFT/PPF/AC504176915/PPF DEPOSIT	PPF5196564	DR	5,000.00		-351,674.47
11-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1953623228	ELEC878512	DR	1,722.00		-353,396.47
12-11-2024	UPI/322976096/OLA/ola@ybl	UPI511400139	DR	362.00		-353,758.47
13-11-2024	UPI/677174578/NILGIRIS CBE/nilgiriscbe@upi	UPI656161542	DR	5,345.00		-359,103.47
15-11-2024	UPI/966329754/ZOMATO/zomato@hdfcbank	UPI545216758	DR	171.00		-359,274.47
16-11-2024	UPI/188846380/EATSURE/eatsure@hdfcbank	UPI702950612	DR	261.00		-359,535.47
16-11-2024	UPI/143712059/ZOMATO/zomato@hdfcbank	UPI803165151	DR	368.00		-359,903.47
16-11-2024	UPI/773462908/ZOMATO/zomato@hdfcbank	UPI484804506	DR	226.00		-360,129.47
16-11-2024	ATM/CASH WDL/S1AX1043/AXIS ATM GANDHIPURAM	ATM87025888	DR	5,000.00		-365,129.47
18-11-2024	POS/530121/AMAZON INDIA/CARD **4498	POS71330647	DR	4,021.00		-369,150.47
18-11-2024	UPI/297749440/EATSURE/eatsure@hdfcbank	UPI688845859	DR	353.00		-369,503.47
18-11-2024	UPI/835683580/ZOMATO/zomato@hdfcbank	UPI570205528	DR	686.00		-370,189.47
19-11-2024	POS/931958/AMAZON INDIA/CARD **1257	POS93509819	DR	1,521.00		-371,710.47
19-11-2024	BILLPAY/AXIS CREDIT CARD/XXX8825/PAYMENT	CC78276737	DR	24,137.70		-395,848.17
20-11-2024	POS/480485/MYNTRA INDIA/CARD **6654	POS67182679	DR	830.00		-396,678.17
20-11-2024	ATM/CASH WDL/S1HD6919/HDFC ATM TRICHY ROAD	ATM43784904	DR	3,000.00		-399,678.17
20-11-2024	UPI/169733093/UBER/uber@ybl	UPI247137734	DR	360.00		-400,038.17
21-11-2024	POS/695344/A2B ADYAR ANANDA BHAVAN/CARD **9891	POS82948770	DR	746.00		-400,784.17
21-11-2024	UPI/843609948/NETMEDS CBE/netmedscbe@ybl	UPI578935815	DR	526.00		-401,310.17
22-11-2024	POS/992642/MYNTRA INDIA/CARD **2825	POS82433231	DR	1,403.00		-402,713.17
22-11-2024	POS/119120/AJO INDIA/CARD **2594	POS64148410	DR	2,574.00		-405,287.17
25-11-2024	UPI/346473532/JIO RECHARGE/jio@paytm	UPI958512743	DR	449.00		-405,736.17
25-11-2024	UPI/511701265/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI156876371	DR	2,627.00		-408,363.17
25-11-2024	UPI/593094105/EATSURE/eatsure@hdfcbank	UPI783762708	DR	352.00		-408,715.17
25-11-2024	UPI/232668687/UBER/uber@ybl	UPI939781341	DR	228.00		-408,943.17
26-11-2024	UPI/226104862/OLA/ola@ybl	UPI128294902	DR	113.00		-409,056.17
27-11-2024	ATM/CASH WDL/S1AX1199/AXIS ATM AVINASHI ROAD	ATM32959097	DR	1,000.00		-410,056.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-11-2024	ATM/CASH WDL/S1HD5841/HDFC ATM SARAVANAMPATTI	ATM67941656	DR	3,000.00		-413,056.17
29-11-2024	POS/339848/AMAZON INDIA/CARD **5734	POS14437611	DR	2,565.00		-415,621.17
29-11-2024	POS/754843/AJIO INDIA/CARD **7679	POS35500426	DR	3,986.00		-419,607.17
30-11-2024	POS/129077/AJIO INDIA/CARD **1903	POS76819343	DR	791.00		-420,398.17
01-12-2024	NEFT-196476-SBI COIMBATORE-SALARY NOV	NEFT26711178	CR		120,837.96	-299,560.21
02-12-2024	UPI/375142811/RAPIDO/rapido@ybl	UPI491789487	DR	154.00		-299,714.21
03-12-2024	POS/833671/SHREE ANANDHAAS/CARD **1580	POS11945024	DR	1,789.00		-301,503.21
04-12-2024	UPI/971478302/LANDLORD RENT/landlord@okhdfc	UPI865032475	DR	30,323.00		-331,826.21
04-12-2024	UPI/826279245/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI497594423	DR	215.00		-332,041.21
05-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB84282266	NET639915	DR	1,199.00		-333,240.21
05-12-2024	UPI/700996663/ZOMATO/zomato@hdfcbank	UPI301198241	DR	240.00		-333,480.21
06-12-2024	SIP/AXISMUTUALFUND/SIP375130/MUTUAL FUND	MF7202802	DR	7,586.55		-341,066.76
06-12-2024	POS/793472/A2B ADYAR ANANDA BHAVAN/CARD **9648	POS34150011	DR	768.00		-341,834.76
06-12-2024	ACH/DEBIT/NETFLIX/SUB63808449	SUB374942	DR	149.00		-341,983.76
07-12-2024	EMI/AXISHOMELOAN/LN61995/HOME LOAN	LOAN1322972	DR	16,324.00		-358,307.76
07-12-2024	POS/144119/AJIO INDIA/CARD **7797	POS83689046	DR	1,352.00		-359,659.76
07-12-2024	UPI/999801237/SWIGGY/swiggy@hdfcbank	UPI513319419	DR	509.00		-360,168.76
09-12-2024	POS/377985/MEESHO INDIA/CARD **9140	POS22869323	DR	2,694.00		-362,862.76
09-12-2024	POS/545782/MEESHO INDIA/CARD **4557	POS64708212	DR	515.00		-363,377.76
09-12-2024	POS/460064/FLIPKART INDIA/CARD **9724	POS60643426	DR	3,342.00		-366,719.76
09-12-2024	POS/656586/INDIAN OIL AVINASHI RD/CARD **9712	FUEL73145271	DR	1,816.00		-368,535.76
11-12-2024	POS/409550/HOTEL ANNAPOORNA/CARD **8713	POS49204887	DR	1,583.00		-370,118.76
12-12-2024	POS/769799/FLIPKART INDIA/CARD **5927	POS31539917	DR	1,520.00		-371,638.76
12-12-2024	ATM/CASH WDL/S1AX6137/AXIS ATM TOWN HALL	ATM39965142	DR	5,000.00		-376,638.76
13-12-2024	POS/491195/AJIO INDIA/CARD **6190	POS62664038	DR	791.00		-377,429.76
13-12-2024	POS/680228/AMAZON INDIA/CARD **7431	POS55556579	DR	2,950.00		-380,379.76
13-12-2024	UPI/830487280/BOOKMYSHOW/bms@axisbank	UPI310986800	DR	451.00		-380,830.76
14-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1794208093	ELEC463090	DR	1,755.00		-382,585.76
14-12-2024	POS/301165/AJIO INDIA/CARD **7693	POS76497327	DR	1,645.00		-384,230.76
14-12-2024	UPI/323744779/RAPIDO/rapido@ybl	UPI871431491	DR	378.00		-384,608.76
15-12-2024	UPI/943486464/EATSURE/eatsure@hdfcbank	UPI225992961	DR	216.00		-384,824.76
15-12-2024	BILLPAY/AXIS CREDIT CARD/XXX6061/PAYMENT	CC90332819	DR	28,850.60		-413,675.36
17-12-2024	NEFT/PPF/AC756892905/PPF DEPOSIT	PPF3933744	DR	5,000.00		-418,675.36
17-12-2024	POS/874092/AJIO INDIA/CARD **5036	POS73133172	DR	991.00		-419,666.36
17-12-2024	POS/626456/HP PETROL RS PURAM/CARD **8662	FUEL88687871	DR	2,035.00		-421,701.36
17-12-2024	ATM/CASH WDL/S1AX8022/AXIS ATM SINGANALLUR	ATM51029264	DR	10,000.00		-431,701.36
18-12-2024	POS/109314/AMAZON INDIA/CARD **3651	POS61131508	DR	28,175.00		-459,876.36
19-12-2024	UPI/642050070/SWIGGY/swiggy@hdfcbank	UPI447298022	DR	308.00		-460,184.36
19-12-2024	UPI/922171474/NETMEDS CBE/netmedscbe@ybl	UPI324019522	DR	823.00		-461,007.36
20-12-2024	UPI/532248920/JIO RECHARGE/jio@paytm	UPI382436344	DR	299.00		-461,306.36
20-12-2024	UPI/800981942/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI749595897	DR	4,421.00		-465,727.36
20-12-2024	UPI/593691131/EATSURE/eatsure@hdfcbank	UPI350386997	DR	749.00		-466,476.36
20-12-2024	UPI/294777864/UBER/uber@ybl	UPI244618613	DR	252.00		-466,728.36
21-12-2024	POS/153850/FLIPKART INDIA/CARD **3933	POS90405380	DR	3,612.00		-470,340.36
21-12-2024	ATM/CASH WDL/S1AX4615/AXIS ATM RACE COURSE	ATM87112798	DR	5,000.00		-475,340.36
22-12-2024	UPI/794575080/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI869661793	DR	5,050.00		-480,390.36
23-12-2024	ATM/CASH WDL/S1AX3377/AXIS ATM TOWN HALL	ATM63634651	DR	5,000.00		-485,390.36
25-12-2024	POS/278872/KOVAI BIRIYANI/CARD **7889	POS59878495	DR	758.00		-486,148.36
25-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG873557	DR	17.70		-486,166.06
28-12-2024	POS/937907/MYNTRA INDIA/CARD **8474	POS31448269	DR	2,385.00		-488,551.06
30-12-2024	NEFT-328594-SBI COIMBATORE-SALARY DEC	NEFT65555815	CR		124,974.04	-363,577.02
30-12-2024	UPI/208465545/RAPIDO/rapido@ybl	UPI954545631	DR	130.00		-363,707.02
31-12-2024	UPI/932595209/UBER/uber@ybl	UPI809765716	DR	320.00		-364,027.02
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT230370	CR		75.00	-363,952.02
01-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB74816793	NET917241	DR	999.00		-364,951.02
03-01-2025	UPI/192717727/LANDLORD RENT/landlord@okhdfc	UPI406282975	DR	31,641.00		-396,592.02
04-01-2025	SIP/AXISMUTUALFUND/SIP901688/MUTUAL FUND	MF1826124	DR	7,916.40		-404,508.42
04-01-2025	UPI/206485825/EATSURE/eatsure@hdfcbank	UPI422961998	DR	684.00		-405,192.42
05-01-2025	EMI/AXISHOMELOAN/LN44333/HOME LOAN	LOAN1376541	DR	16,324.00		-421,516.42
06-01-2025	UPI/812035502/SWIGGY/swiggy@hdfcbank	UPI950550658	DR	363.00		-421,879.42
07-01-2025	UPI/562541802/ZOMATO/zomato@hdfcbank	UPI456656011	DR	650.00		-422,529.42
07-01-2025	UPI/346927361/ZOMATO/zomato@hdfcbank	UPI991422570	DR	525.00		-423,054.42
08-01-2025	POS/896628/FLIPKART INDIA/CARD **3498	POS42538902	DR	3,081.00		-426,135.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-01-2025	UPI/450407959/EATSURE/eatsure@hdfcbank	UPI247184025	DR	230.00		-426,365.42
09-01-2025	POS/735187/AMAZON INDIA/CARD **2860	POS26058820	DR	3,267.00		-429,632.42
09-01-2025	UPI/979008486/EATSURE/eatsure@hdfcbank	UPI441697863	DR	367.00		-429,999.42
09-01-2025	UPI/725107462/ZOMATO/zomato@hdfcbank	UPI655222848	DR	421.00		-430,420.42
09-01-2025	ATM/CASH WDL/S1AX5899/AXIS ATM HOPES COLLEGE	ATM46153017	DR	1,000.00		-431,420.42
10-01-2025	UPI/112039372/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI149184121	DR	5,259.00		-436,679.42
10-01-2025	POS/355570/SREE ANNAPOORNA/CARD **5086	POS78863246	DR	704.00		-437,383.42
10-01-2025	ATM/CASH WDL/S1AX3929/AXIS ATM SAIBABA COLONY	ATM30478622	DR	2,000.00		-439,383.42
13-01-2025	NEFT/PPF/AC938658260/PPF DEPOSIT	PPF7562618	DR	5,000.00		-444,383.42
13-01-2025	UPI/694060782/ZOMATO/zomato@hdfcbank	UPI440237113	DR	655.00		-445,038.42
14-01-2025	ATM/CASH WDL/S1AX6748/AXIS ATM TRICHY ROAD	ATM21381069	DR	5,000.00		-450,038.42
15-01-2025	NEFT/909287/HEALTH INSURANCE/PREMIUM	INS84843825	DR	23,577.00		-473,615.42
16-01-2025	POS/537876/MEESHO INDIA/CARD **4938	POS95921832	DR	2,912.00		-476,527.42
17-01-2025	ATM/CASH WDL/S1SB9000/SBI ATM KALAPATTI	ATM97981154	DR	5,000.00		-481,527.42
18-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6569126562	ELEC259303	DR	1,856.00		-483,383.42
18-01-2025	UPI/312191882/UBER/uber@ybl	UPI196747630	DR	107.00		-483,490.42
19-01-2025	UPI/479390021/AIRTEL RECHARGE/airtel@paytm	UPI510176564	DR	399.00		-483,889.42
19-01-2025	UPI/513996210/EATSURE/eatsure@hdfcbank	UPI229455191	DR	313.00		-484,202.42
19-01-2025	UPI/973439061/ZOMATO/zomato@hdfcbank	UPI251324002	DR	582.00		-484,784.42
21-01-2025	UPI/983729940/ZOMATO/zomato@hdfcbank	UPI965217553	DR	280.00		-485,064.42
23-01-2025	UPI/819487811/INDANE GAS CBE/indane@ybl	UPI511868388	DR	1,094.00		-486,158.42
26-01-2025	UPI/988825053/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI340618385	DR	5,008.00		-491,166.42
26-01-2025	UPI/570518518/ZOMATO/zomato@hdfcbank	UPI555484413	DR	609.00		-491,775.42
26-01-2025	UPI/354409718/ZOMATO/zomato@hdfcbank	UPI103985970	DR	692.00		-492,467.42
26-01-2025	UPI/241435656/RAPIDO/rapido@ybl	UPI895584455	DR	354.00		-492,821.42
28-01-2025	UPI/268651178/RAPIDO/rapido@ybl	UPI526234072	DR	96.00		-492,917.42
29-01-2025	UPI/430440956/UBER/uber@ybl	UPI746614746	DR	172.00		-493,089.42
31-01-2025	POS/132876/MEESHO INDIA/CARD **9132	POS14833703	DR	3,816.00		-496,905.42
01-02-2025	NEFT-781813-SBI COIMBATORE-SALARY JAN	NEFT55852454	CR		129,181.35	-367,724.07
01-02-2025	SIP/AXISMUTUALFUND/SIP567011/MUTUAL FUND	MF2097924	DR	7,916.40		-375,640.47
01-02-2025	UPI/435483213/LANDLORD RENT/landlord@okhdfc	UPI757886918	DR	31,641.00		-407,281.47
02-02-2025	ATM/CASH WDL/S1AX5169/AXIS ATM TRICHY ROAD	ATM89900958	DR	5,000.00		-412,281.47
04-02-2025	POS/395500/AJO INDIA/CARD **7969	POS88775850	DR	3,071.00		-415,352.47
04-02-2025	UPI/488104403/NILGIRIS CBE/nilgiriscbe@upi	UPI548698548	DR	3,855.00		-419,207.47
04-02-2025	UPI/520624580/EATSURE/eatsure@hdfcbank	UPI566616166	DR	797.00		-420,004.47
05-02-2025	UPI/623458185/OLA/ola@ybl	UPI858942129	DR	259.00		-420,263.47
06-02-2025	EMI/AXISHOMELOAN/LN68407/HOME LOAN	LOAN9255328	DR	16,324.00		-436,587.47
06-02-2025	UPI/759269141/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI789061796	DR	2,036.00		-438,623.47
06-02-2025	ATM/CASH WDL/S1AX1511/AXIS ATM PEELAMEDU	ATM39549744	DR	5,000.00		-443,623.47
08-02-2025	UPI/165824889/SWIGGY/swiggy@hdfcbank	UPI242502479	DR	339.00		-443,962.47
08-02-2025	ATM/CASH WDL/S1IO2534/IOB ATM SARAVANAMPATTI	ATM21756551	DR	1,000.00		-444,962.47
09-02-2025	UPI/770425430/ZOMATO/zomato@hdfcbank	UPI834682723	DR	201.00		-445,163.47
10-02-2025	UPI/310501374/NILGIRIS CBE/nilgiriscbe@upi	UPI731406746	DR	5,399.00		-450,562.47
11-02-2025	UPI/426022936/OLA/ola@ybl	UPI969290530	DR	276.00		-450,838.47
11-02-2025	UPI/301992343/NETMEDS CBE/netmedscbe@ybl	UPI411446602	DR	207.00		-451,045.47
13-02-2025	POS/691164/MYNTRA INDIA/CARD **9039	POS51306956	DR	1,584.00		-452,629.47
13-02-2025	UPI/338045317/EATSURE/eatsure@hdfcbank	UPI707350427	DR	155.00		-452,784.47
13-02-2025	POS/669835/ANNAPOORNA CBE/CARD **8435	POS45216185	DR	1,331.00		-454,115.47
14-02-2025	UPI/251695475/NILGIRIS CBE/nilgiriscbe@upi	UPI601324844	DR	4,844.00		-458,959.47
15-02-2025	POS/362178/AJO INDIA/CARD **9066	POS85135561	DR	18,100.00		-477,059.47
16-02-2025	UPI/750621833/JIO RECHARGE/jio@paytm	UPI662229476	DR	449.00		-477,508.47
16-02-2025	UPI/789438655/MORE SUPERMARKET/moresupermarket@upi	UPI188233582	DR	3,316.00		-480,824.47
17-02-2025	NEFT/PPF/AC240712017/PPF DEPOSIT	PPF9252833	DR	5,000.00		-485,824.47
17-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9763779801	ELEC154405	DR	1,526.00		-487,350.47
17-02-2025	ATM/CASH WDL/S1AX9988/AXIS ATM RS PURAM	ATM28575195	DR	2,000.00		-489,350.47
19-02-2025	POS/974581/MEESHO INDIA/CARD **9457	POS17085018	DR	2,344.00		-491,694.47
21-02-2025	POS/760838/AMAZON INDIA/CARD **8474	POS75997250	DR	841.00		-492,535.47
22-02-2025	UPI/980312933/NETMEDS CBE/netmedscbe@ybl	UPI339585173	DR	125.00		-492,660.47
23-02-2025	POS/540263/FLIPKART INDIA/CARD **8787	POS88722269	DR	1,118.00		-493,778.47
23-02-2025	UPI/534177032/RAPIDO/rapido@ybl	UPI396793731	DR	263.00		-494,041.47
25-02-2025	UPI/589767836/OLA/ola@ybl	UPI923753792	DR	360.00		-494,401.47
26-02-2025	POS/108164/A2B ADYAR ANANDA BHAVAN/CARD **2510	POS52330265	DR	1,819.00		-496,220.47
26-02-2025	UPI/888412714/OLA/ola@ybl	UPI689665536	DR	393.00		-496,613.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-02-2025	NEFT-827656-SBI COIMBATORE-SALARY FEB	NEFT87529612	CR		135,928.78	-360,684.69
28-02-2025	UPI/360584984/ZOMATO/zomato@hdfcbank	UPI643866137	DR	709.00		-361,393.69
01-03-2025	UPI/893526191/LANDLORD RENT/landlord@okhdfc	UPI476573757	DR	31,641.00		-393,034.69
04-03-2025	SIP/AXISMUTUALFUND/SIP277752/MUTUAL FUND	MF1061808	DR	7,916.40		-400,951.09
04-03-2025	POS/464213/AMAZON INDIA/CARD **1779	POS31231043	DR	692.00		-401,643.09
04-03-2025	NEFT/155883/FAMILY SUPPORT/TRANSFER	NEFT32529796	DR	10,160.00		-411,803.09
05-03-2025	ACH/DEBIT/AMAZON PRIME/SUB23503493	SUB895851	DR	199.00		-412,002.09
06-03-2025	UPI/801682681/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI256296899	DR	3,254.00		-415,256.09
07-03-2025	UPI/800556956/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI834462873	DR	4,546.00		-419,802.09
07-03-2025	UPI/399821999/EATSURE/eatsure@hdfcbank	UPI107082091	DR	616.00		-420,418.09
09-03-2025	POS/401613/KOVAI BIRIYANI/CARD **6645	POS95214520	DR	1,946.00		-422,364.09
09-03-2025	POS/527827/JUNIOR KUPPANNA/CARD **3146	POS90846638	DR	1,255.00		-423,619.09
10-03-2025	EMI/AXISHOMELOAN/LN28300/HOME LOAN	LOAN6915864	DR	16,324.00		-439,943.09
10-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB38277449	NET764443	DR	599.00		-440,542.09
10-03-2025	POS/634144/MYNTRA INDIA/CARD **5078	POS77815182	DR	26,728.00		-467,270.09
14-03-2025	ATM/CASH WDL/S1AX9678/AXIS ATM UKKADAM	ATM71636850	DR	10,000.00		-477,270.09
15-03-2025	NEFT/PPF/AC253869832/PPF DEPOSIT	PPF6217038	DR	5,000.00		-482,270.09
15-03-2025	UPI/959996837/ZOMATO/zomato@hdfcbank	UPI527584208	DR	439.00		-482,709.09
15-03-2025	UPI/306385815/ZOMATO/zomato@hdfcbank	UPI144277596	DR	552.00		-483,261.09
16-03-2025	UPI/880353736/AIRTEL RECHARGE/airtel@paytm	UPI991946834	DR	599.00		-483,860.09
16-03-2025	POS/653428/FLIPKART INDIA/CARD **8976	POS45432158	DR	3,352.00		-487,212.09
16-03-2025	ATM/CASH WDL/S1AX5697/AXIS ATM RACE COURSE	ATM54968633	DR	1,000.00		-488,212.09
17-03-2025	UPI/806222815/ZOMATO/zomato@hdfcbank	UPI456159472	DR	497.00		-488,709.09
17-03-2025	UPI/114966710/BOOKMYSHOW/bms@axisbank	UPI404350621	DR	331.00		-489,040.09
19-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4754756318	ELEC471261	DR	3,335.00		-492,375.09
19-03-2025	UPI/520509425/EATSURE/eatsure@hdfcbank	UPI271537626	DR	760.00		-493,135.09
19-03-2025	ATM/CASH WDL/S1AX2890/AXIS ATM AVINASHI ROAD	ATM96050666	DR	3,000.00		-496,135.09
20-03-2025	UPI/312947706/SWIGGY/swiggy@hdfcbank	UPI306986683	DR	447.00		-496,582.09
21-03-2025	ATM/CASH WDL/S1IO4353/IOB ATM SINGANALLUR	ATM67421223	DR	5,000.00		-501,582.09
23-03-2025	UPI/906274313/SWIGGY/swiggy@hdfcbank	UPI924457299	DR	470.00		-502,052.09
23-03-2025	ATM/CASH WDL/S1IC6791/CICI ATM VADAVALLI	ATM51887737	DR	5,000.00		-507,052.09
25-03-2025	UPI/277154758/EATSURE/eatsure@hdfcbank	UPI365756622	DR	189.00		-507,241.09
25-03-2025	UPI/169708754/RAPIDO/rapido@ybl	UPI253114139	DR	258.00		-507,499.09
26-03-2025	ATM/CASH WDL/S1AX5908/AXIS ATM GANAPATHY	ATM78138797	DR	3,000.00		-510,499.09
26-03-2025	UPI/982260008/UBER/uber@ybl	UPI710681011	DR	236.00		-510,735.09
28-03-2025	NEFT-376303-SBI COIMBATORE-SALARY MAR	NEFT21846707	CR		134,722.40	-376,012.69
28-03-2025	UPI/176911129/EATSURE/eatsure@hdfcbank	UPI273737810	DR	457.00		-376,469.69
28-03-2025	UPI/525807824/UBER/uber@ybl	UPI486137248	DR	132.00		-376,601.69
28-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG715043	DR	17.70		-376,619.39
29-03-2025	NEFT-364812-SBI COIMBATORE-BONUS FY2024-2025	NEFT84903304	CR		102,043.23	-274,576.16
29-03-2025	POS/822891/FLIPKART INDIA/CARD **9225	POS93778373	DR	848.00		-275,424.16
29-03-2025	UPI/276499675/NILGIRIS CBE/nilgirisbe@upi	UPI395368734	DR	2,540.00		-277,964.16
29-03-2025	UPI/679224182/EATSURE/eatsure@hdfcbank	UPI620650194	DR	389.00		-278,353.16
29-03-2025	UPI/839175837/UBER/uber@ybl	UPI284565297	DR	103.00		-278,456.16
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT510559	CR		75.00	-278,381.16
01-04-2025	SIP/AXISMUTUALFUND/SIP640623/MUTUAL FUND	MF9842275	DR	7,916.40		-286,297.56
01-04-2025	UPI/281465158/EATSURE/eatsure@hdfcbank	UPI728520489	DR	743.00		-287,040.56
03-04-2025	UPI/146923939/LANDLORD RENT/landlord@okhdfc	UPI900100491	DR	31,641.00		-318,681.56
03-04-2025	UPI/918811786/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI838457528	DR	4,502.00		-323,183.56
04-04-2025	ATM/CASH WDL/S1CA6228/CANARA ATM GANDHIPURAM	ATM17976849	DR	5,000.00		-328,183.56
04-04-2025	UPI/668408190/RAPIDO/rapido@ybl	UPI573593213	DR	107.00		-328,290.56
05-04-2025	POS/116118/AMAZON INDIA/CARD **8459	POS83416542	DR	25,001.00		-353,291.56
07-04-2025	EMI/AXISHOMELOAN/LN41713/HOME LOAN	LOAN8591875	DR	16,324.00		-369,615.56
07-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB13472992	NET869840	DR	599.00		-370,214.56
07-04-2025	UPI/131421193/SWIGGY/swiggy@hdfcbank	UPI378722161	DR	506.00		-370,720.56
08-04-2025	ATM/CASH WDL/S1AX2572/AXIS ATM HOPES COLLEGE	ATM34957001	DR	5,000.00		-375,720.56
09-04-2025	UPI/415003370/NILGIRIS CBE/nilgirisbe@upi	UPI296688641	DR	4,306.00		-380,026.56
10-04-2025	POS/476762/AMAZON INDIA/CARD **9158	POS71389568	DR	3,637.00		-383,663.56
10-04-2025	UPI/654454215/ZOMATO/zomato@hdfcbank	UPI747164192	DR	618.00		-384,281.56
10-04-2025	NEFT/229034/FAMILY SUPPORT/TRANSFER	NEFT70104445	DR	9,831.00		-394,112.56
10-04-2025	ACH/DEBIT/NETFLIX/SUB56369749	SUB372127	DR	299.00		-394,411.56
11-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7619862545	ELEC874166	DR	3,523.00		-397,934.56
13-04-2025	POS/896875/SHREE ANANDHAAS/CARD **6477	POS59678882	DR	913.00		-398,847.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-04-2025	POS/303341/AJIO INDIA/CARD **8962	POS64067041	DR	3,368.00		-402,215.56
14-04-2025	UPI/758448179/UBER/uber@ybl	UPI472900709	DR	332.00		-402,547.56
15-04-2025	NEFT/PPF/AC467333963/PPF DEPOSIT	PPF9825254	DR	5,000.00		-407,547.56
15-04-2025	UPI/979725049/SWIGGY/swiggy@hdfcbank	UPI247808981	DR	348.00		-407,895.56
15-04-2025	UPI/568561177/UBER/uber@ybl	UPI959223044	DR	144.00		-408,039.56
17-04-2025	UPI/553611416/JIO RECHARGE/jio@paytm	UPI123064269	DR	599.00		-408,638.56
21-04-2025	POS/569176/AJIO INDIA/CARD **2952	POS51697125	DR	1,793.00		-410,431.56
21-04-2025	UPI/550223442/OLA/ola@ybl	UPI818382547	DR	166.00		-410,597.56
22-04-2025	POS/534386/A2B ADYAR ANANDA BHAVAN/CARD **3304	POS46665898	DR	506.00		-411,103.56
22-04-2025	UPI/768553862/NETMEDS CBE/netmedscbe@ybl	UPI117977896	DR	502.00		-411,605.56
24-04-2025	UPI/714855960/SWIGGY/swiggy@hdfcbank	UPI383154815	DR	560.00		-412,165.56
25-04-2025	POS/112430/SHREE ANANDHAAS/CARD **9022	POS26547602	DR	670.00		-412,835.56
25-04-2025	UPI/601278042/RAPIDO/rapido@ybl	UPI968706916	DR	382.00		-413,217.56
26-04-2025	UPI/709559887/UBER/uber@ybl	UPI443380190	DR	162.00		-413,379.56
29-04-2025	UPI/326088015/UBER/uber@ybl	UPI639842010	DR	389.00		-413,768.56
30-04-2025	NEFT-341728-SBI COIMBATORE-SALARY APR	NEFT13239722	CR		129,527.10	-284,241.46
01-05-2025	UPI/101041747/ZOMATO/zomato@hdfcbank	UPI705268067	DR	654.00		-284,895.46
01-05-2025	POS/534400/SHELL TRICHY ROAD/CARD **2071	FUEL50110639	DR	1,135.00		-286,030.46
01-05-2025	UPI/835771087/UBER/uber@ybl	UPI368298681	DR	240.00		-286,270.46
02-05-2025	UPI/475294113/LANDLORD RENT/landlord@okhdfc	UPI522844724	DR	31,641.00		-317,911.46
03-05-2025	POS/684488/SREE ANNAPOORNA/CARD **1838	POS25037895	DR	1,722.00		-319,633.46
04-05-2025	UPI/958380340/UBER/uber@ybl	UPI525292718	DR	303.00		-319,936.46
05-05-2025	UPI/259222983/SWIGGY/swiggy@hdfcbank	UPI795116635	DR	235.00		-320,171.46
05-05-2025	POS/568544/HOTEL ANNAPOORNA/CARD **1002	POS97498150	DR	1,382.00		-321,553.46
05-05-2025	NEFT/449580/FAMILY SUPPORT/TRANSFER	NEFT71385793	DR	24,082.00		-345,635.46
06-05-2025	UPI/700838948/RECEIVED FROM/friend@upi	UPI930179244	CR		6,032.00	-339,603.46
07-05-2025	EMI/AXISHOMELOAN/LN77800/HOME LOAN	LOAN5411087	DR	16,324.00		-355,927.46
07-05-2025	SIP/AXISMUTUALFUND/SIP453762/MUTUAL FUND	MF7106207	DR	7,916.40		-363,843.86
07-05-2025	UPI/917890351/SWIGGY/swiggy@hdfcbank	UPI801217707	DR	363.00		-364,206.86
07-05-2025	UPI/628588382/EATSURE/eatsure@hdfcbank	UPI189932860	DR	685.00		-364,891.86
08-05-2025	POS/796049/MYNTRA INDIA/CARD **4435	POS89981884	DR	2,552.00		-367,443.86
08-05-2025	UPI/780407263/ZOMATO/zomato@hdfcbank	UPI225423381	DR	777.00		-368,220.86
08-05-2025	UPI/361953221/RAPIDO/rapido@ybl	UPI687721793	DR	110.00		-368,330.86
09-05-2025	ATM/CASH WDL/S1C9077/ICICI ATM RS PURAM	ATM42919639	DR	5,000.00		-373,330.86
11-05-2025	POS/384712/MYNTRA INDIA/CARD **5300	POS47716893	DR	2,741.00		-376,071.86
11-05-2025	UPI/608696159/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI736156499	DR	5,176.00		-381,247.86
11-05-2025	UPI/377664493/UBER/uber@ybl	UPI474469481	DR	282.00		-381,529.86
12-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2719750213	ELEC143906	DR	3,573.00		-385,102.86
13-05-2025	UPI/494146388/EATSURE/eatsure@hdfcbank	UPI864143242	DR	249.00		-385,351.86
13-05-2025	UPI/264312675/RAPIDO/rapido@ybl	UPI384629093	DR	99.00		-385,450.86
14-05-2025	UPI/173187647/INDANE GAS CBE/indane@ybl	UPI798257887	DR	1,021.00		-386,471.86
15-05-2025	ATM/CASH WDL/S1AX8844/AXIS ATM VADAVALLI	ATM47987298	DR	2,000.00		-388,471.86
16-05-2025	UPI/280806609/MORE SUPERMARKET/moresupermarket@upi	UPI260241470	DR	2,898.00		-391,369.86
17-05-2025	UPI/490628638/VI RECHARGE/vi@paytm	UPI518703798	DR	699.00		-392,068.86
18-05-2025	UPI/683450527/EATSURE/eatsure@hdfcbank	UPI624270416	DR	681.00		-392,749.86
18-05-2025	POS/430403/BHARAT PETROLEUM CBE/CARD **2257	FUEL76720001	DR	1,687.00		-394,436.86
19-05-2025	NEFT/PPF/AC768988578/PPF DEPOSIT	PPF5238350	DR	5,000.00		-399,436.86
19-05-2025	POS/192153/AMAZON INDIA/CARD **1215	POS57931677	DR	1,117.00		-400,553.86
19-05-2025	UPI/184744599/ZOMATO/zomato@hdfcbank	UPI771810951	DR	799.00		-401,352.86
21-05-2025	POS/331283/FLIPKART INDIA/CARD **3890	POS39317016	DR	3,443.00		-404,795.86
21-05-2025	UPI/498024995/EATSURE/eatsure@hdfcbank	UPI495503677	DR	635.00		-405,430.86
21-05-2025	BILLPAY/AXIS CREDIT CARD/XXX5816/PAYMENT	CC82699009	DR	15,356.44		-420,787.30
23-05-2025	UPI/548016590/RAPIDO/rapido@ybl	UPI540163947	DR	223.00		-421,010.30
25-05-2025	POS/118069/AMAZON INDIA/CARD **8555	POS14799864	DR	2,289.00		-423,299.30
25-05-2025	POS/559529/BHARAT PETROLEUM CBE/CARD **2187	FUEL23114716	DR	3,372.00		-426,671.30
26-05-2025	UPI/882415099/ZOMATO/zomato@hdfcbank	UPI820941335	DR	390.00		-427,061.30
26-05-2025	UPI/943574306/EATSURE/eatsure@hdfcbank	UPI810430449	DR	315.00		-427,376.30
26-05-2025	UPI/661444798/EATSURE/eatsure@hdfcbank	UPI571158525	DR	724.00		-428,100.30
26-05-2025	POS/859951/A2B ADYAR ANANDA BHAVAN/CARD **9247	POS77341595	DR	674.00		-428,774.30
27-05-2025	POS/346044/HP PETROL RS PURAM/CARD **9151	FUEL25311249	DR	2,552.00		-431,326.30
29-05-2025	NEFT-886729-SBI COIMBATORE-SALARY MAY	NEFT69965676	CR		135,919.65	-295,406.65
29-05-2025	POS/444321/HOTEL ANNAPOORNA/CARD **8100	POS12541973	DR	1,811.00		-297,217.65
31-05-2025	ATM/CASH WDL/S1AX9033/AXIS ATM RS PURAM	ATM49874457	DR	2,000.00		-299,217.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-06-2025	POS/845152/AMAZON INDIA/CARD **3011	POS63493625	DR	896.00		-300,113.65
01-06-2025	UPI/730767190/OLA/ola@ybl	UPI366540068	DR	367.00		-300,480.65
02-06-2025	UPI/679309414/LANDLORD RENT/landlord@okhdfc	UPI881963408	DR	31,641.00		-332,121.65
02-06-2025	ATM/CASH WDL/S1AX8534/AXIS ATM THUDIYALUR	ATM56686397	DR	5,000.00		-337,121.65
03-06-2025	SIP/AXISMUTUALFUND/SIP895272/MUTUAL FUND	MF2428603	DR	7,916.40		-345,038.05
04-06-2025	UPI/335368756/EATSURE/eatsure@hdfcbank	UPI102831371	DR	440.00		-345,478.05
05-06-2025	EMI/AXISHOMELOAN/LN63142/HOME LOAN	LOAN4236375	DR	16,324.00		-361,802.05
05-06-2025	UPI/790855464/EATSURE/eatsure@hdfcbank	UPI333860983	DR	415.00		-362,217.05
11-06-2025	UPI/467651798/SWIGGY/swiggy@hdfcbank	UPI295276394	DR	189.00		-362,406.05
12-06-2025	UPI/267818150/ZOMATO/zomato@hdfcbank	UPI231279773	DR	669.00		-363,075.05
12-06-2025	ATM/CASH WDL/S1AX9186/AXIS ATM TOWN HALL	ATM96666230	DR	5,000.00		-368,075.05
13-06-2025	POS/298426/AMAZON INDIA/CARD **1147	POS33207022	DR	2,735.00		-370,810.05
13-06-2025	POS/474652/AMAZON INDIA/CARD **1236	POS73483171	DR	2,810.00		-373,620.05
13-06-2025	UPI/881868778/UBER/uber@ybl	UPI362893267	DR	258.00		-373,878.05
14-06-2025	UPI/124388348/SWIGGY/swiggy@hdfcbank	UPI636978676	DR	313.00		-374,191.05
15-06-2025	UPI/686137988/AIRTEL RECHARGE/airtel@paytm	UPI433884569	DR	449.00		-374,640.05
15-06-2025	ATM/CASH WDL/S1IO3261/IOB ATM AVINASHI ROAD	ATM57903284	DR	1,000.00		-375,640.05
16-06-2025	UPI/402481263/ZOMATO/zomato@hdfcbank	UPI898598629	DR	406.00		-376,046.05
17-06-2025	UPI/240594065/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI298346233	DR	4,530.00		-380,576.05
17-06-2025	POS/851392/KOVAI BIRIYANI/CARD **5460	POS19429408	DR	1,641.00		-382,217.05
18-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8188975428	ELEC566259	DR	3,642.00		-385,859.05
18-06-2025	POS/650746/MYNTRA INDIA/CARD **6777	POS21256779	DR	1,224.00		-387,083.05
18-06-2025	UPI/756829168/SWIGGY/swiggy@hdfcbank	UPI948622955	DR	544.00		-387,627.05
20-06-2025	NEFT/PPF/AC295672084/PPF DEPOSIT	PPF5566765	DR	5,000.00		-392,627.05
22-06-2025	ATM/CASH WDL/S1AX1335/AXIS ATM UKKADAM	ATM42115411	DR	2,000.00		-394,627.05
23-06-2025	POS/493646/FLIPKART INDIA/CARD **8828	POS81402638	DR	1,817.00		-396,444.05
23-06-2025	UPI/184010678/MORE SUPERMARKET/moresupermarket@upi	UPI176139272	DR	3,073.00		-399,517.05
23-06-2025	UPI/600629061/UBER/uber@ybl	UPI549253062	DR	244.00		-399,761.05
24-06-2025	UPI/886923491/NILGIRIS CBE/nilgiriscbe@upi	UPI753219128	DR	1,388.00		-401,149.05
26-06-2025	POS/994645/KOVAI BIRIYANI/CARD **3421	POS65314458	DR	836.00		-401,985.05
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG786430	DR	17.70		-402,002.75
27-06-2025	UPI/659058094/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI443003711	DR	2,828.00		-404,830.75
27-06-2025	UPI/495641350/EATSURE/eatsure@hdfcbank	UPI286744643	DR	739.00		-405,569.75
28-06-2025	NEFT-506410-SBI COIMBATORE-SALARY JUN	NEFT28765052	CR		130,851.45	-274,718.30
28-06-2025	UPI/729803180/SWIGGY/swiggy@hdfcbank	UPI829649849	DR	312.00		-275,030.30
28-06-2025	UPI/499841438/ZOMATO/zomato@hdfcbank	UPI116779348	DR	673.00		-275,703.30
29-06-2025	UPI/995670884/INDANE GAS CBE/indane@ybl	UPI201736933	DR	1,025.00		-276,728.30
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT366989	CR		75.00	-276,653.30
02-07-2025	UPI/679671880/OLA/ola@ybl	UPI765470164	DR	400.00		-277,053.30
02-07-2025	UPI/479703578/OLA/ola@ybl	UPI141847209	DR	314.00		-277,367.30
03-07-2025	POS/204502/MYNTRA INDIA/CARD **3046	POS17828801	DR	1,673.00		-279,040.30
05-07-2025	UPI/467799135/LANDLORD RENT/landlord@okhdfc	UPI597853391	DR	31,641.00		-310,681.30
05-07-2025	ATM/CASH WDL/S1HD6068/HDFC ATM HOPES COLLEGE	ATM95540763	DR	2,000.00		-312,681.30
06-07-2025	POS/362609/HP PETROL RS PURAM/CARD **8155	FUEL62116426	DR	1,843.00		-314,524.30
06-07-2025	ATM/CASH WDL/S1AX9133/AXIS ATM TRICHY ROAD	ATM22969782	DR	3,000.00		-317,524.30
07-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB11509723	NET643663	DR	1,199.00		-318,723.30
07-07-2025	NEFT/996420/FAMILY SUPPORT/TRANSFER	NEFT64448362	DR	21,609.00		-340,332.30
09-07-2025	SIP/AXISMUTUALFUND/SIP883984/MUTUAL FUND	MF6778598	DR	7,916.40		-348,248.70
09-07-2025	UPI/218185784/SWIGGY/swiggy@hdfcbank	UPI540811700	DR	451.00		-348,699.70
09-07-2025	POS/499825/ANNAPOORNA CBE/CARD **4661	POS61389875	DR	863.00		-349,562.70
10-07-2025	EMI/AXISHOMELOAN/LN20519/HOME LOAN	LOAN6989761	DR	16,324.00		-365,886.70
10-07-2025	ATM/CASH WDL/S1C1805/ICICI ATM GANAPATHY	ATM86026203	DR	5,000.00		-370,886.70
11-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1263209557	ELEC418064	DR	1,706.00		-372,592.70
11-07-2025	UPI/831983505/EATSURE/eatsure@hdfcbank	UPI210504365	DR	537.00		-373,129.70
12-07-2025	POS/502735/MEESHO INDIA/CARD **6813	POS40923514	DR	15,700.00		-388,829.70
12-07-2025	UPI/180508940/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI593027615	DR	1,762.00		-390,591.70
13-07-2025	UPI/926697769/RAPIDO/rapido@ybl	UPI872167522	DR	280.00		-390,871.70
14-07-2025	POS/300506/AJIO INDIA/CARD **6064	POS10407550	DR	761.00		-391,632.70
14-07-2025	UPI/466629967/ZOMATO/zomato@hdfcbank	UPI814781721	DR	360.00		-391,992.70
14-07-2025	UPI/261494840/EATSURE/eatsure@hdfcbank	UPI580225156	DR	602.00		-392,594.70
14-07-2025	POS/425663/A2B ADYAR ANANDA BHAVAN/CARD **9423	POS20435033	DR	515.00		-393,109.70
15-07-2025	POS/843275/AJIO INDIA/CARD **6691	POS80320132	DR	548.00		-393,657.70
15-07-2025	UPI/676553447/MORE SUPERMARKET/moresupermarket@upi	UPI861543618	DR	2,111.00		-395,768.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-07-2025	BILLPAY/AXIS CREDIT CARD/XXX8391/PAYMENT	CC87491935	DR	17,644.22		-413,412.92
16-07-2025	UPI/577868163/RAPIDO/rapido@ybl	UPI326270649	DR	288.00		-413,700.92
17-07-2025	POS/138903/AJIO INDIA/CARD **2665	POS79339833	DR	1,509.00		-415,209.92
18-07-2025	NEFT/PPF/AC751958619/PPF DEPOSIT	PPF9488085	DR	5,000.00		-420,209.92
19-07-2025	POS/901921/MEESHO INDIA/CARD **4554	POS90167325	DR	2,629.00		-422,838.92
19-07-2025	POS/657216/MYNTRA INDIA/CARD **2768	POS64382539	DR	3,699.00		-426,537.92
19-07-2025	UPI/746568219/EATSURE/eatsure@hdfcbank	UPI490420501	DR	698.00		-427,235.92
20-07-2025	POS/694052/SHELL TRICHY ROAD/CARD **7764	FUEL22066728	DR	2,835.00		-430,070.92
22-07-2025	UPI/419780031/JIO RECHARGE/jio@paytm	UPI430697271	DR	699.00		-430,769.92
22-07-2025	UPI/822419593/SWIGGY/swiggy@hdfcbank	UPI284501176	DR	665.00		-431,434.92
23-07-2025	UPI/274592521/INDANE GAS CBE/indane@ybl	UPI845338622	DR	960.00		-432,394.92
24-07-2025	UPI/714506391/EATSURE/eatsure@hdfcbank	UPI725380209	DR	552.00		-432,946.92
24-07-2025	ATM/CASH WDL/S1IO1043/IOB ATM AVINASHI ROAD	ATM80707756	DR	10,000.00		-442,946.92
25-07-2025	POS/422713/AMAZON INDIA/CARD **4559	POS46706511	DR	1,908.00		-444,854.92
25-07-2025	UPI/466318047/SWIGGY/swiggy@hdfcbank	UPI756508336	DR	754.00		-445,608.92
25-07-2025	ATM/CASH WDL/S1IC4498/ICICI ATM RACE COURSE	ATM31625217	DR	3,000.00		-448,608.92
26-07-2025	UPI/897291749/ZOMATO/zomato@hdfcbank	UPI376895728	DR	637.00		-449,245.92
27-07-2025	POS/599954/ANNAPOORNA CBE/CARD **5628	POS47887413	DR	1,213.00		-450,458.92
28-07-2025	POS/897209/MEESHO INDIA/CARD **8466	POS33903148	DR	1,673.00		-452,131.92
28-07-2025	UPI/693360000/SWIGGY/swiggy@hdfcbank	UPI378953523	DR	327.00		-452,458.92
28-07-2025	ATM/CASH WDL/S1AX3495/AXIS ATM GANDHIPURAM	ATM23664593	DR	3,000.00		-455,458.92
30-07-2025	NEFT-337950-SBI COIMBATORE-SALARY JUL	NEFT88760765	CR		133,582.18	-321,876.74
01-08-2025	UPI/447633231/UBER/uber@ybl	UPI166502100	DR	149.00		-322,025.74
02-08-2025	SIP/AXISMUTUALFUND/SIP854711/MUTUAL FUND	MF4918549	DR	7,916.40		-329,942.14
03-08-2025	POS/136552/FLIPKART INDIA/CARD **4019	POS83249593	DR	2,815.00		-332,757.14
03-08-2025	POS/295134/AJIO INDIA/CARD **5780	POS66396635	DR	3,540.00		-336,297.14
04-08-2025	UPI/228690571/SWIGGY/swiggy@hdfcbank	UPI824081877	DR	163.00		-336,460.14
04-08-2025	ATM/CASH WDL/S1CA8028/CANARA ATM VADAVALLI	ATM54123043	DR	2,000.00		-338,460.14
05-08-2025	UPI/969107530/LANDLORD RENT/landlord@okhdfc	UPI887505723	DR	31,641.00		-370,101.14
06-08-2025	POS/935635/MYNTRA INDIA/CARD **3771	POS30066368	DR	17,255.00		-387,356.14
07-08-2025	EMI/AXISHOMELOAN/LN81823/HOME LOAN	LOAN8301809	DR	16,324.00		-403,680.14
07-08-2025	POS/726368/SHREE ANANDHAAS/CARD **9743	POS52077733	DR	1,449.00		-405,129.14
07-08-2025	UPI/746680340/NETMEDS CBE/netmedscbe@ybl	UPI879808703	DR	209.00		-405,338.14
08-08-2025	UPI/339503186/OLA/ola@ybl	UPI553709817	DR	315.00		-405,653.14
09-08-2025	UPI/783686305/SWIGGY/swiggy@hdfcbank	UPI634030190	DR	613.00		-406,266.14
10-08-2025	UPI/179986342/SWIGGY/swiggy@hdfcbank	UPI604405807	DR	324.00		-406,590.14
11-08-2025	UPI/158047834/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI595621986	DR	4,697.00		-411,287.14
11-08-2025	ATM/CASH WDL/S1AX4918/AXIS ATM UKKADAM	ATM60153174	DR	1,000.00		-412,287.14
12-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5708137235	ELEC636772	DR	1,544.00		-413,831.14
12-08-2025	POS/383405/FLIPKART INDIA/CARD **4975	POS57420386	DR	648.00		-414,479.14
13-08-2025	UPI/632953474/MEDPLUS CBE/medpluscbe@ybl	UPI666829103	DR	907.00		-415,386.14
16-08-2025	UPI/770235810/JIO RECHARGE/jio@paytm	UPI837317778	DR	449.00		-415,835.14
16-08-2025	POS/890965/HOTEL ANNAPOORNA/CARD **9077	POS39628613	DR	773.00		-416,608.14
16-08-2025	ATM/CASH WDL/S1HD6467/HDFC ATM GANAPATHY	ATM92749374	DR	1,000.00		-417,608.14
17-08-2025	UPI/789375607/OLA/ola@ybl	UPI590075074	DR	190.00		-417,798.14
17-08-2025	UPI/208643641/RAPIDO/rapido@ybl	UPI589615325	DR	323.00		-418,121.14
18-08-2025	NEFT/PPF/AC820786736/PPF DEPOSIT	PPF8182133	DR	5,000.00		-423,121.14
18-08-2025	UPI/670222094/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI619999912	DR	3,553.00		-426,674.14
19-08-2025	BILLPAY/AXIS CREDIT CARD/XXX7750/PAYMENT	CC74105077	DR	19,893.79		-446,567.93
21-08-2025	POS/177943/AJIO INDIA/CARD **4671	POS34159773	DR	479.00		-447,046.93
21-08-2025	POS/729919/JUNIOR KUPPANNA/CARD **2789	POS63943832	DR	935.00		-447,981.93
22-08-2025	UPI/566711896/SWIGGY/swiggy@hdfcbank	UPI309220809	DR	720.00		-448,701.93
24-08-2025	UPI/657207035/EATSURE/eatsure@hdfcbank	UPI419909558	DR	695.00		-449,396.93
24-08-2025	UPI/690308445/UBER/uber@ybl	UPI496906120	DR	116.00		-449,512.93
24-08-2025	UPI/365191822/NETMEDS CBE/netmedscbe@ybl	UPI483770206	DR	992.00		-450,504.93
26-08-2025	POS/756026/FLIPKART INDIA/CARD **8197	POS77652779	DR	949.00		-451,453.93
26-08-2025	ATM/CASH WDL/S1IC7663/ICICI ATM RS PURAM	ATM11632343	DR	2,000.00		-453,453.93
28-08-2025	NEFT-613606-SBI COIMBATORE-SALARY AUG	NEFT21052919	CR		132,972.55	-320,481.38
28-08-2025	POS/783535/MEESHO INDIA/CARD **5473	POS99312159	DR	3,618.00		-324,099.38
28-08-2025	UPI/139225006/ZOMATO/zomato@hdfcbank	UPI698961886	DR	598.00		-324,697.38
29-08-2025	POS/468084/AJIO INDIA/CARD **1610	POS67234016	DR	15,535.00		-340,232.38
29-08-2025	ATM/CASH WDL/S1IC8937/ICICI ATM METTUPALAYAM ROAD	ATM13536147	DR	5,000.00		-345,232.38
30-08-2025	POS/179001/MYNTRA INDIA/CARD **7489	POS79682203	DR	3,220.00		-348,452.38

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
30-08-2025	ATM/CASH WDL/S1IO3448/IOB ATM RACE COURSE	ATM11228426	DR	2,000.00		-350,452.38
31-08-2025	UPI/468044182/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI140975382	DR	4,398.00		-354,850.38
01-09-2025	SIP/AXISMUTUALFUND/SIP383437/MUTUAL FUND	MF6446927	DR	7,916.40		-362,766.78
01-09-2025	UPI/794781946/UBER/uber@ybl	UPI478868225	DR	270.00		-363,036.78
02-09-2025	ATM/CASH WDL/S1AX6042/AXIS ATM RS PURAM	ATM85233716	DR	5,000.00		-368,036.78
02-09-2025	UPI/351890705/RAPIDO/rapido@ybl	UPI214190261	DR	329.00		-368,365.78
04-09-2025	UPI/358151269/MEDPLUS CBE/medpluscbe@ybl	UPI746891812	DR	232.00		-368,597.78
05-09-2025	UPI/983777823/LANDLORD RENT/landlord@okhdfc	UPI255880164	DR	31,641.00		-400,238.78
05-09-2025	POS/939231/INDIAN OIL AVINASHI RD/CARD **2452	FUEL54933462	DR	2,600.00		-402,838.78
05-09-2025	UPI/913083728/OLA/ola@ybl	UPI695981431	DR	304.00		-403,142.78
05-09-2025	UPI/243382363/NETMEDS CBE/netmedscbe@ybl	UPI318817427	DR	971.00		-404,113.78
06-09-2025	POS/352016/MEESHO INDIA/CARD **7896	POS98827379	DR	2,723.00		-406,836.78
06-09-2025	POS/212557/HP PETROL RS PURAM/CARD **4792	FUEL11634411	DR	2,968.00		-409,804.78
07-09-2025	EMI/AXISHOMELOAN/LN86967/HOME LOAN	LOAN2895619	DR	16,324.00		-426,128.78
08-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB36920873	NET203382	DR	1,199.00		-427,327.78
09-09-2025	ACH/DEBIT/HOTSTAR/SUB65220616	SUB189505	DR	299.00		-427,626.78
10-09-2025	POS/692642/ANNAPOORNA CBE/CARD **6845	POS82686281	DR	456.00		-428,082.78
12-09-2025	POS/638699/BHARAT PETROLEUM CBE/CARD ***1052	FUEL19086578	DR	893.00		-428,975.78
13-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2719704418	ELEC850181	DR	1,783.00		-430,758.78
14-09-2025	UPI/112993388/EATSURE/eatsure@hdfcbank	UPI833402606	DR	300.00		-431,058.78
14-09-2025	UPI/982844240/SWIGGY/swiggy@hdfcbank	UPI122815906	DR	236.00		-431,294.78
16-09-2025	NEFT/PPF/AC411513693/PPF DEPOSIT	PPF9936041	DR	5,000.00		-436,294.78
17-09-2025	ATM/CASH WDL/S1AX1179/AXIS ATM AVINASHI ROAD	ATM75532697	DR	3,000.00		-439,294.78
18-09-2025	POS/640354/MYNTRA INDIA/CARD **3049	POS37086280	DR	3,464.00		-442,758.78
20-09-2025	UPI/953449453/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI918768805	DR	3,756.00		-446,514.78
20-09-2025	POS/834358/INDIAN OIL GANDHIPURAM/CARD **4192	FUEL72612701	DR	868.00		-447,382.78
20-09-2025	UPI/865069999/RAPIDO/rapido@ybl	UPI460145099	DR	305.00		-447,687.78
21-09-2025	POS/636369/JUNIOR KUPPANNA/CARD **8602	POS93501722	DR	1,953.00		-449,640.78
21-09-2025	POS/521417/ANNAPOORNA CBE/CARD **1239	POS10558164	DR	1,344.00		-450,984.78
21-09-2025	ATM/CASH WDL/S1AX1549/AXIS ATM HOPES COLLEGE	ATM54538819	DR	1,000.00		-451,984.78
23-09-2025	UPI/619399684/JIO RECHARGE/jio@paytm	UPI317966081	DR	449.00		-452,433.78
23-09-2025	POS/129222/AMAZON INDIA/CARD **8885	POS23724666	DR	976.00		-453,409.78
23-09-2025	UPI/774382850/OLA/ola@ybl	UPI148560046	DR	269.00		-453,678.78
24-09-2025	POS/448781/AMAZON INDIA/CARD **3522	POS56708314	DR	1,725.00		-455,403.78
25-09-2025	UPI/892181167/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI406421634	DR	2,628.00		-458,031.78
25-09-2025	UPI/621886930/MEDPLUS CBE/medpluscbe@ybl	UPI892287677	DR	218.00		-458,249.78
26-09-2025	UPI/598828283/EATSURE/eatsure@hdfcbank	UPI880245439	DR	237.00		-458,486.78
27-09-2025	POS/867831/MEESHO INDIA/CARD **6142	POS49467441	DR	600.00		-459,086.78
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG804571	DR	17.70		-459,104.48
28-09-2025	NEFT-752225-SBI COIMBATORE-SALARY SEP	NEFT48463227	CR		131,381.48	-327,723.00
28-09-2025	UPI/122347301/SWIGGY/swiggy@hdfcbank	UPI941320135	DR	554.00		-328,277.00
28-09-2025	POS/351913/JUNIOR KUPPANNA/CARD **7094	POS63216085	DR	323.00		-328,600.00
29-09-2025	UPI/772448189/EATSURE/eatsure@hdfcbank	UPI152722188	DR	671.00		-329,271.00
29-09-2025	UPI/509614825/SWIGGY/swiggy@hdfcbank	UPI515423146	DR	385.00		-329,656.00
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT179151	CR		75.00	-329,581.00
01-10-2025	SIP/AXISMUTUALFUND/SIP286498/MUTUAL FUND	MF3178367	DR	7,916.40		-337,497.40
02-10-2025	UPI/549727309/INDANE GAS CBE/indane@ybl	UPI457984575	DR	1,080.00		-338,577.40
02-10-2025	POS/437199/MEESHO INDIA/CARD **9792	POS46232823	DR	22,470.00		-361,047.40
03-10-2025	POS/954575/SREE ANNAPOORNA/CARD **6451	POS11649399	DR	405.00		-361,452.40
04-10-2025	UPI/696602894/UBER/uber@ybl	UPI355853029	DR	81.00		-361,533.40
04-10-2025	UPI/341640325/BOOKMYSHOW/bms@axisbank	UPI909914769	DR	375.00		-361,908.40
05-10-2025	UPI/284581279/LANDLORD RENT/landlord@okhdfc	UPI120008740	DR	31,641.00		-393,549.40
05-10-2025	UPI/664514712/RAPIDO/rapido@ybl	UPI235277499	DR	157.00		-393,706.40
06-10-2025	POS/792044/HOTEL ANNAPOORNA/CARD **8246	POS37997612	DR	313.00		-394,019.40
06-10-2025	UPI/746794303/OLA/ola@ybl	UPI385320267	DR	185.00		-394,204.40
07-10-2025	POS/374881/INDIAN OIL AVINASHI RD/CARD **8164	FUEL87808867	DR	1,826.00		-396,030.40
08-10-2025	EMI/AXISHOMELOAN/LN85867/HOME LOAN	LOAN2996908	DR	16,324.00		-412,354.40
08-10-2025	POS/342952/AJIO INDIA/CARD **7992	POS40993590	DR	20,218.00		-432,572.40
09-10-2025	UPI/801074745/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI606334808	DR	3,734.00		-436,306.40
09-10-2025	UPI/838419811/SWIGGY/swiggy@hdfcbank	UPI712703064	DR	344.00		-436,650.40
09-10-2025	POS/769956/BHARAT PETROLEUM CBE/CARD **1603	FUEL95728211	DR	2,688.00		-439,338.40
09-10-2025	ATM/CASH WDL/S1AX6823/AXIS ATM SAIBABA COLONY	ATM28167677	DR	5,000.00		-444,338.40
10-10-2025	POS/914515/AJIO INDIA/CARD **5558	POS70611549	DR	3,100.00		-447,438.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-10-2025	POS/163059/AJIO INDIA/CARD **7950	POS80785299	DR	2,905.00		-450,343.40
11-10-2025	NEFT/PPF/AC816095271/PPF DEPOSIT	PPF5932110	DR	5,000.00		-455,343.40
11-10-2025	POS/249557/BHARAT PETROLEUM CBE/CARD **2834	FUEL33830439	DR	1,807.00		-457,150.40
11-10-2025	ATM/CASH WDL/S1AX8028/AXIS ATM TRICHY ROAD	ATM79934176	DR	5,000.00		-462,150.40
13-10-2025	UPI/422032382/SWIGGY/swiggy@hdfcbank	UPI659516265	DR	631.00		-462,781.40
14-10-2025	POS/130612/AJIO INDIA/CARD **4423	POS54859409	DR	6,921.00		-469,702.40
15-10-2025	POS/419099/AJIO INDIA/CARD **7915	POS67374085	DR	2,059.00		-471,761.40
15-10-2025	UPI/785636423/RECEIVED FROM/friend@upi	UPI842834028	CR		13,177.00	-458,584.40
16-10-2025	UPI/667886551/JIO RECHARGE/jio@paytm	UPI742229202	DR	399.00		-458,983.40
16-10-2025	POS/911319/MEESHO INDIA/CARD **6982	POS86758063	DR	3,100.00		-462,083.40
16-10-2025	ATM/CASH WDL/S1AX7944/AXIS ATM METTUPALAYAM ROAD	ATM72250185	DR	2,000.00		-464,083.40
17-10-2025	ATM/CASH WDL/S1IC1839/CICI ATM HOPES COLLEGE	ATM51980814	DR	5,000.00		-469,083.40
17-10-2025	UPI/565473988/OLA/ola@ybl	UPI248629111	DR	142.00		-469,225.40
18-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7828292428	ELEC641305	DR	1,453.00		-470,678.40
18-10-2025	POS/150652/MEESHO INDIA/CARD **3728	POS48488076	DR	3,764.00		-474,442.40
18-10-2025	UPI/818836330/ZOMATO/zomato@hdfcbank	UPI770522714	DR	485.00		-474,927.40
18-10-2025	POS/215645/SHELL TRICHY ROAD/CARD **8495	FUEL16937401	DR	2,218.00		-477,145.40
19-10-2025	UPI/880720763/ZOMATO/zomato@hdfcbank	UPI461811208	DR	547.00		-477,692.40
20-10-2025	UPI/846886372/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI915366959	DR	3,023.00		-480,715.40
21-10-2025	ATM/CASH WDL/S1AX8822/AXIS ATM AVINASHI ROAD	ATM34491253	DR	2,000.00		-482,715.40
22-10-2025	POS/319824/AMAZON INDIA/CARD **6287	POS41762352	DR	1,625.00		-484,340.40
24-10-2025	POS/464357/MYNTRA INDIA/CARD **2164	POS91564066	DR	3,064.00		-487,404.40
24-10-2025	UPI/306133104/RAPIDO/rapido@ybl	UPI742680546	DR	254.00		-487,658.40
25-10-2025	UPI/599951200/MORE SUPERMARKET/moresupermarket@upi	UPI521161748	DR	4,128.00		-491,786.40
27-10-2025	POS/265332/AMAZON INDIA/CARD **4642	POS77371988	DR	1,282.00		-493,068.40
28-10-2025	POS/554956/AMAZON INDIA/CARD **7496	POS94657494	DR	3,020.00		-496,088.40
29-10-2025	UPI/847131641/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI883990870	DR	3,339.00		-499,427.40
29-10-2025	UPI/780739940/UBER/uber@ybl	UPI214667100	DR	352.00		-499,779.40
30-10-2025	UPI/245365039/SWIGGY/swiggy@hdfcbank	UPI752038628	DR	712.00		-500,491.40
30-10-2025	UPI/564653470/EATSURE/eatsure@hdfcbank	UPI192113002	DR	497.00		-500,988.40
30-10-2025	POS/928933/A2B ADYAR ANANDA BHAVAN/CARD **6363	POS30095245	DR	509.00		-501,497.40
31-10-2025	POS/570662/MEESHO INDIA/CARD **1265	POS96934922	DR	3,829.00		-505,326.40
01-11-2025	NEFT-722521-SBI COIMBATORE-SALARY OCT	NEFT88570685	CR		132,119.89	-373,206.51
01-11-2025	SIP/AXISMUTUALFUND/SIP395438/MUTUAL FUND	MF7201114	DR	7,916.40		-381,122.91
01-11-2025	UPI/292975101/ZOMATO/zomato@hdfcbank	UPI476203860	DR	508.00		-381,630.91
02-11-2025	UPI/481498946/LANDLORD RENT/landlord@okhdfc	UPI525156816	DR	31,641.00		-413,271.91
03-11-2025	ATM/CASH WDL/S1AX9393/AXIS ATM GANAPATHY	ATM24358166	DR	2,000.00		-415,271.91
04-11-2025	POS/391021/MEESHO INDIA/CARD **7059	POS86729864	DR	1,293.00		-416,564.91
04-11-2025	POS/520923/JUNIOR KUPPANNA/CARD **4736	POS97387960	DR	1,038.00		-417,602.91
05-11-2025	EMI/AXISHOMELOAN/LN58792/HOME LOAN	LOAN3278802	DR	16,324.00		-433,926.91
05-11-2025	UPI/502823580/MEDPLUS CBE/medpluscbe@ybl	UPI308023279	DR	414.00		-434,340.91
06-11-2025	UPI/140122889/SWIGGY/swiggy@hdfcbank	UPI994179026	DR	686.00		-435,026.91
06-11-2025	ATM/CASH WDL/S1AX5059/AXIS ATM KALAPATTI	ATM85404168	DR	5,000.00		-440,026.91
07-11-2025	UPI/752876253/ZOMATO/zomato@hdfcbank	UPI730169126	DR	443.00		-440,469.91
07-11-2025	ACH/DEBIT/HOTSTAR/SUB47155123	SUB828923	DR	499.00		-440,968.91
08-11-2025	POS/786265/MEESHO INDIA/CARD **9415	POS65285368	DR	1,204.00		-442,172.91
09-11-2025	POS/666655/AJIO INDIA/CARD **3448	POS52454511	DR	1,069.00		-443,241.91
10-11-2025	NEFT/PPF/AC278745792/PPF DEPOSIT	PPF1359084	DR	5,000.00		-448,241.91
10-11-2025	NEFT/197161/FAMILY SUPPORT/TRANSFER	NEFT48439473	DR	23,514.00		-471,755.91
11-11-2025	UPI/492037770/SWIGGY/swiggy@hdfcbank	UPI909833978	DR	592.00		-472,347.91
11-11-2025	UPI/630268134/SWIGGY/swiggy@hdfcbank	UPI354804781	DR	656.00		-473,003.91
12-11-2025	ATM/CASH WDL/S1AX7198/AXIS ATM RACE COURSE	ATM74915277	DR	1,000.00		-474,003.91
12-11-2025	UPI/345796870/OLA/ola@ybl	UPI243455905	DR	153.00		-474,156.91
14-11-2025	POS/520859/MEESHO INDIA/CARD **2812	POS97076477	DR	2,594.00		-476,750.91
15-11-2025	POS/408987/AJIO INDIA/CARD **3260	POS94372246	DR	1,318.00		-478,068.91
15-11-2025	UPI/916537996/EATSURE/eatsure@hdfcbank	UPI537532327	DR	247.00		-478,315.91
16-11-2025	POS/284902/MYNTRA INDIA/CARD **6815	POS99045356	DR	3,001.00		-481,316.91
17-11-2025	UPI/414524420/INDANE GAS CBE/indane@ybl	UPI989875237	DR	1,022.00		-482,338.91
17-11-2025	UPI/798391390/UBER/uber@ybl	UPI970947022	DR	90.00		-482,428.91
19-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6116934722	ELEC844143	DR	1,606.00		-484,034.91
19-11-2025	POS/253541/FLIPKART INDIA/CARD **5502	POS22490383	DR	2,705.00		-486,739.91
19-11-2025	UPI/383314363/ZOMATO/zomato@hdfcbank	UPI469272929	DR	212.00		-486,951.91
19-11-2025	UPI/392182086/EATSURE/eatsure@hdfcbank	UPI182737563	DR	695.00		-487,646.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-11-2025	UPI/806870543/OLA/ola@ybl	UPI649670114	DR	256.00		-487,902.91
20-11-2025	UPI/269243289/RAPIDO/rapido@ybl	UPI544361568	DR	128.00		-488,030.91
21-11-2025	ATM/CASH WDL/S1IO3263/IOB ATM KALAPATTI	ATM33429936	DR	2,000.00		-490,030.91
22-11-2025	POS/819510/MEESHO INDIA/CARD **6360	POS50779579	DR	883.00		-490,913.91
22-11-2025	UPI/947090777/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI899566108	DR	1,725.00		-492,638.91
22-11-2025	POS/375772/HOTEL ANNAPOORNA/CARD **9911	POS80240136	DR	1,429.00		-494,067.91
23-11-2025	POS/497191/AMAZON INDIA/CARD **5443	POS85322873	DR	1,083.00		-495,150.91
23-11-2025	UPI/262783311/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI377949045	DR	539.00		-495,689.91
24-11-2025	POS/425722/SREE ANNAPOORNA/CARD **2089	POS89495931	DR	325.00		-496,014.91
24-11-2025	POS/348553/SHREE ANANDHAAS/CARD **5786	POS87468675	DR	351.00		-496,365.91
25-11-2025	UPI/781879198/VI RECHARGE/vi@paytm	UPI158688176	DR	699.00		-497,064.91
25-11-2025	POS/218569/FLIPKART INDIA/CARD **4912	POS31890409	DR	3,589.00		-500,653.91
25-11-2025	POS/549701/AJO INDIA/CARD **3121	POS45919971	DR	1,174.00		-501,827.91
26-11-2025	POS/801260/MEESHO INDIA/CARD **1343	POS41849938	DR	1,084.00		-502,911.91
26-11-2025	UPI/786327474/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI111283528	DR	2,430.00		-505,341.91
27-11-2025	POS/867780/MEESHO INDIA/CARD **2108	POS41917376	DR	4,005.00		-509,346.91
28-11-2025	NEFT-303037-SBI COIMBATORE-SALARY NOV	NEFT64664867	CR		131,343.34	-378,003.57
29-11-2025	UPI/896344478/RAPIDO/rapido@ybl	UPI842856233	DR	146.00		-378,149.57
30-11-2025	UPI/491237817/ZOMATO/zomato@hdfcbank	UPI480119239	DR	470.00		-378,619.57
30-11-2025	ATM/CASH WDL/S1AX5881/AXIS ATM HOPES COLLEGE	ATM72804044	DR	3,000.00		-381,619.57
30-11-2025	ATM/CASH WDL/S1AX3997/AXIS ATM THUDIYALUR	ATM81237417	DR	10,000.00		-391,619.57
30-11-2025	UPI/859042761/NETMEDS CBE/netmedsobe@ybl	UPI385683668	DR	901.00		-392,520.57
01-12-2025	UPI/140064691/ZOMATO/zomato@hdfcbank	UPI570965159	DR	563.00		-393,083.57
02-12-2025	UPI/201661216/LANDLORD RENT/landlord@okhdfc	UPI101218314	DR	31,641.00		-424,724.57
03-12-2025	POS/635928/FLIPKART INDIA/CARD **4050	POS63771596	DR	1,281.00		-426,005.57
04-12-2025	POS/861032/MYNTRA INDIA/CARD **6097	POS70413880	DR	2,134.00		-428,139.57
05-12-2025	POS/345940/HOTEL ANNAPOORNA/CARD **3523	POS39188989	DR	1,088.00		-429,227.57
06-12-2025	EMI/AXISHOMELOAN/LN31202/HOME LOAN	LOAN1764970	DR	16,324.00		-445,551.57
06-12-2025	SIP/AXISMUTUALFUND/SIP571832/MUTUAL FUND	MF9505138	DR	7,916.40		-453,467.97
06-12-2025	ATM/CASH WDL/S1IC8302/CICI ATM HOPES COLLEGE	ATM78905309	DR	2,000.00		-455,467.97
07-12-2025	POS/352818/MEESHO INDIA/CARD **5927	POS54528521	DR	3,813.00		-459,280.97
08-12-2025	UPI/783851932/ZOMATO/zomato@hdfcbank	UPI368376215	DR	501.00		-459,781.97
09-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB47767874	NET494957	DR	599.00		-460,380.97
09-12-2025	UPI/221063647/RAPIDO/rapido@ybl	UPI193381401	DR	87.00		-460,467.97
10-12-2025	POS/745977/FLIPKART INDIA/CARD **9247	POS43801265	DR	2,967.00		-463,434.97
10-12-2025	ATM/CASH WDL/S1SB1342/SBI ATM THUDIYALUR	ATM50260911	DR	5,000.00		-468,434.97
11-12-2025	POS/500913/AMAZON INDIA/CARD **8906	POS82047468	DR	1,883.00		-470,317.97
11-12-2025	POS/949455/AMAZON INDIA/CARD **6720	POS73967010	DR	3,092.00		-473,409.97
12-12-2025	NEFT/PPF/AC276303006/PPF DEPOSIT	PPF1748329	DR	5,000.00		-478,409.97
12-12-2025	POS/685999/MEESHO INDIA/CARD **5258	POS48089468	DR	2,773.00		-481,182.97
14-12-2025	POS/171834/AJO INDIA/CARD **8576	POS22847210	DR	2,265.00		-483,447.97
14-12-2025	POS/109593/SREE ANNAPORNA/CARD **7583	POS55074729	DR	1,212.00		-484,659.97
15-12-2025	UPI/762841134/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI622735140	DR	3,973.00		-488,632.97
16-12-2025	UPI/154881904/SWIGGY/swiggy@hdfcbank	UPI513174545	DR	226.00		-488,858.97
16-12-2025	ATM/CASH WDL/S1AX9938/AXIS ATM SINGANALLUR	ATM15377178	DR	10,000.00		-498,858.97
16-12-2025	UPI/145994660/UBER/uber@ybl	UPI904587033	DR	338.00		-499,196.97
18-12-2025	UPI/690369780/INDANE GAS CBE/indane@ybl	UPI576532962	DR	986.00		-500,182.97
18-12-2025	POS/321857/AJO INDIA/CARD **9150	POS16418886	DR	2,613.00		-502,795.97
18-12-2025	POS/918749/AJO INDIA/CARD **7180	POS66275645	DR	26,092.00		-528,887.97
20-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2685033933	ELEC986339	DR	1,497.00		-530,384.97
20-12-2025	UPI/870429449/EATSURE/eatsure@hdfcbank	UPI398007725	DR	570.00		-530,954.97
21-12-2025	UPI/617694761/VI RECHARGE/vi@paytm	UPI152186636	DR	699.00		-531,653.97
25-12-2025	POS/283764/AMAZON INDIA/CARD **9231	POS51267591	DR	958.00		-532,611.97
28-12-2025	POS/808007/MEESHO INDIA/CARD **7712	POS76600604	DR	2,640.00		-535,251.97
28-12-2025	UPI/905396201/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI239414553	DR	4,985.00		-540,236.97
29-12-2025	NEFT-574567-SBI COIMBATORE-SALARY DEC	NEFT71890113	CR		132,073.17	-408,163.80
29-12-2025	UPI/166303661/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI931100645	DR	3,878.00		-412,041.80
29-12-2025	UPI/944401426/OLA/ola@ybl	UPI372464068	DR	390.00		-412,431.80
30-12-2025	UPI/115293445/ZOMATO/zomato@hdfcbank	UPI249098332	DR	331.00		-412,762.80
30-12-2025	POS/116429/SHREE ANANDHAAS/CARD **6549	POS12373824	DR	325.00		-413,087.80
30-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG535047	DR	17.70		-413,105.50
31-12-2025	POS/894584/AMAZON INDIA/CARD **6456	POS33099600	DR	2,636.00		-415,741.50
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT200610	CR		75.00	-415,666.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-01-2026	UPI/861994740/LANDLORD RENT/landlord@okhdfc	UPI426660383	DR	32,959.00		-448,625.50
02-01-2026	UPI/834397769/RAPIDO/rapido@ybl	UPI745357919	DR	203.00		-448,828.50
03-01-2026	UPI/850625744/NILGIRIS CBE/nilgiriscbe@upi	UPI439750892	DR	3,270.00		-452,098.50
03-01-2026	UPI/281555067/RECEIVED FROM/friend@upi	UPI571076152	CR		6,201.00	-445,897.50
04-01-2026	SIP/AXISMUTUALFUND/SIP248404/MUTUAL FUND	MF7234579	DR	8,246.25		-454,143.75
04-01-2026	UPI/939412454/ZOMATO/zomato@hdfcbank	UPI987635419	DR	781.00		-454,924.75
04-01-2026	ATM/CASH WDL/S1IO2637/IOB ATM TRICHY ROAD	ATM62702198	DR	2,000.00		-456,924.75
06-01-2026	UPI/538258183/ZOMATO/zomato@hdfcbank	UPI349943508	DR	256.00		-457,180.75
07-01-2026	EMI/AXISHOMELOAN/LN27052/HOME LOAN	LOAN5195597	DR	16,324.00		-473,504.75
07-01-2026	UPI/583388856/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI821235908	DR	1,707.00		-475,211.75
07-01-2026	UPI/290923481/SWIGGY/swiggy@hdfcbank	UPI750754898	DR	498.00		-475,709.75
08-01-2026	UPI/889234916/RAPIDO/rapido@ybl	UPI230038299	DR	277.00		-475,986.75
09-01-2026	UPI/206597237/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI519776175	DR	2,568.00		-478,554.75
09-01-2026	UPI/298366758/MORE SUPERMARKET/moresupermarket@upi	UPI401664677	DR	4,291.00		-482,845.75
09-01-2026	UPI/615285745/RAPIDO/rapido@ybl	UPI151995124	DR	237.00		-483,082.75
10-01-2026	ATM/CASH WDL/S1SB4746/SBI ATM SARAVANAMPATTI	ATM49767139	DR	2,000.00		-485,082.75
11-01-2026	UPI/265693631/ZOMATO/zomato@hdfcbank	UPI726192514	DR	729.00		-485,811.75
11-01-2026	UPI/284247517/UBER/uber@ybl	UPI269950089	DR	388.00		-486,199.75
12-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 1453747664	ELEC359346	DR	1,828.00		-488,027.75
13-01-2026	POS/947900/ANNAPOORNA CBE/CARD **7363	POS36683947	DR	411.00		-488,438.75
14-01-2026	POS/263172/AMAZON INDIA/CARD **7082	POS72231485	DR	1,995.00		-490,433.75
15-01-2026	UPI/890791388/VI RECHARGE/vi@paytm	UPI280481801	DR	449.00		-490,882.75
15-01-2026	POS/394769/MEESHO INDIA/CARD **1349	POS64208397	DR	824.00		-491,706.75
16-01-2026	NEFT/PPF/AC924356439/PPF DEPOSIT	PPF6053254	DR	5,000.00		-496,706.75
16-01-2026	POS/807707/MYNTRA INDIA/CARD **2255	POS16323390	DR	2,970.00		-499,676.75
16-01-2026	NEFT/861145/HEALTH INSURANCE/PREMIUM	INS70970112	DR	25,069.00		-524,745.75
17-01-2026	BILLPAY/AXIS CREDIT CARD/XXX9859/PAYMENT	CC41364907	DR	11,327.88		-536,073.63
19-01-2026	POS/263175/MYNTRA INDIA/CARD **8889	POS48382372	DR	3,794.00		-539,867.63
20-01-2026	UPI/990488089/ZOMATO/zomato@hdfcbank	UPI874732456	DR	618.00		-540,485.63
20-01-2026	UPI/886989880/OLA/ola@ybl	UPI862648215	DR	298.00		-540,783.63
21-01-2026	UPI/716656995/SWIGGY/swiggy@hdfcbank	UPI774434625	DR	304.00		-541,087.63
21-01-2026	UPI/944217728/ZOMATO/zomato@hdfcbank	UPI821048468	DR	325.00		-541,412.63
21-01-2026	ATM/CASH WDL/S1AX7369/AXIS ATM SINGANALLUR	ATM35307427	DR	5,000.00		-546,412.63
22-01-2026	UPI/217703537/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI709078852	DR	3,509.00		-549,921.63
23-01-2026	POS/668225/AJO INDIA/CARD **7955	POS29141462	DR	3,775.00		-553,696.63
23-01-2026	UPI/333393545/EATSURE/eatsure@hdfcbank	UPI342854746	DR	282.00		-553,978.63
23-01-2026	UPI/323854253/RAPIDO/rapido@ybl	UPI537473593	DR	329.00		-554,307.63
23-01-2026	UPI/106639170/OLA/ola@ybl	UPI183304456	DR	281.00		-554,588.63
24-01-2026	UPI/412400883/INDANE GAS CBE/indane@ybl	UPI201663879	DR	1,023.00		-555,611.63
24-01-2026	POS/568490/KOVALI BIRIYANI/CARD **4845	POS22267361	DR	431.00		-556,042.63
25-01-2026	POS/656807/AMAZON INDIA/CARD **4025	POS27551263	DR	1,255.00		-557,297.63
25-01-2026	UPI/531256740/ZOMATO/zomato@hdfcbank	UPI499770557	DR	642.00		-557,939.63
26-01-2026	UPI/685248306/SWIGGY/swiggy@hdfcbank	UPI559960712	DR	539.00		-558,478.63
27-01-2026	UPI/672886308/SWIGGY/swiggy@hdfcbank	UPI299015760	DR	226.00		-558,704.63
27-01-2026	POS/368604/SREE ANNAPOORNA/CARD **7659	POS59229497	DR	1,265.00		-559,969.63
27-01-2026	UPI/695346186/OLA/ola@ybl	UPI375748232	DR	134.00		-560,103.63
28-01-2026	NEFT-245593-SBI COIMBATORE-SALARY JAN	NEFT66985081	CR		139,022.95	-421,080.68
28-01-2026	POS/622550/MYNTRA INDIA/CARD **8867	POS85112978	DR	832.00		-421,912.68
29-01-2026	POS/493698/FLIPKART INDIA/CARD **9302	POS84899563	DR	852.00		-422,764.68
29-01-2026	UPI/710893988/EATSURE/eatsure@hdfcbank	UPI842547375	DR	691.00		-423,455.68
31-01-2026	UPI/554810349/EATSURE/eatsure@hdfcbank	UPI405354821	DR	657.00		-424,112.68

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