

AXIS BANK

Statement of Account

Account Information

Account Holder:	Iswarya Thiru	Account Number:	920000000521
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Mettupalayam Road	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000521	Currency:	INR

Account Summary

Opening Balance	■300,622.00
Total Credits (+)	■8,794,234.32
Total Debits (-)	■6,237,353.54
Closing Balance	■2,857,502.78
Total Transactions	1683

Transaction Details

(Complete 5-Year Transaction History - 1683 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
03-08-2022	UPI/834417474/INDANE GAS CBE/indane@ybl	UPI352545963	DR	926.00		299,696.00
03-08-2022	UPI/957563176/LANDLORD RENT/landlord@okhdfc	UPI860349020	DR	46,937.00		252,759.00
03-08-2022	UPI/857519412/ZOMATO/zomato@hdfcbank	UPI976766057	DR	440.00		252,319.00
04-08-2022	POS/916913/INDIAN OIL GANDHIPURAM/CARD **8205	FUEL25958663	DR	2,567.00		249,752.00
05-08-2022	POS/726866/INDIAN OIL GANDHIPURAM/CARD **6268	FUEL54907436	DR	2,198.00		247,554.00
07-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB14985378	NET902480	DR	999.00		246,555.00
07-08-2022	UPI/744269708/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI333592458	DR	1,958.00		244,597.00
07-08-2022	ATM/CASH WDL/S1SB2037/SBI ATM AVINASHI ROAD	ATM13431954	DR	5,000.00		239,597.00
08-08-2022	UPI/163465514/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI981463054	DR	3,103.00		236,494.00
08-08-2022	POS/605686/KOVAI BIRIYANI/CARD **5481	POS26712703	DR	984.00		235,510.00
08-08-2022	ACH/DEBIT/AMAZON PRIME/SUB92151529	SUB190264	DR	299.00		235,211.00
09-08-2022	SIP/AXISMUTUALFUND/SIP560604/MUTUAL FUND	MF4229416	DR	15,680.70		219,530.30
09-08-2022	UPI/174186211/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI401994499	DR	1,736.00		217,794.30
09-08-2022	UPI/461099594/RAPIDO/rapido@ybl	UPI338294800	DR	260.00		217,534.30
10-08-2022	POS/490742/AJIO INDIA/CARD **3706	POS61015923	DR	1,004.00		216,530.30
10-08-2022	POS/592844/BHARAT PETROLEUM CBE/CARD **3946	FUEL44807694	DR	1,910.00		214,620.30
11-08-2022	ATM/CASH WDL/S1AX6478/AXIS ATM RS PURAM	ATM70667655	DR	2,000.00		212,620.30
12-08-2022	UPI/306191558/UBER/uber@ybl	UPI911997339	DR	373.00		212,247.30
13-08-2022	ATM/CASH WDL/S1AX2382/AXIS ATM SINGANALLUR	ATM17193593	DR	5,000.00		207,247.30
15-08-2022	UPI/762027316/SWIGGY/swiggy@hdfcbank	UPI549399901	DR	476.00		206,771.30
17-08-2022	UPI/710411862/UBER/uber@ybl	UPI114099896	DR	187.00		206,584.30
18-08-2022	UPI/802906219/JIO RECHARGE/jio@paytm	UPI299924222	DR	599.00		205,985.30
18-08-2022	POS/729515/AJIO INDIA/CARD **3214	POS90877455	DR	2,143.00		203,842.30
18-08-2022	UPI/258666539/ZOMATO/zomato@hdfcbank	UPI661018673	DR	252.00		203,590.30
18-08-2022	UPI/912685703/RAPIDO/rapido@ybl	UPI762304720	DR	345.00		203,245.30
19-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2855849903	ELEC100614	DR	1,038.00		202,207.30
19-08-2022	ATM/CASH WDL/S1SB2239/SBI ATM SAIBABA COLONY	ATM17019448	DR	5,000.00		197,207.30
20-08-2022	ATM/CASH WDL/S1AX6171/AXIS ATM RACE COURSE	ATM74281977	DR	10,000.00		187,207.30
21-08-2022	POS/166811/INDIAN OIL GANDHIPURAM/CARD **9848	FUEL50827634	DR	1,775.00		185,432.30
24-08-2022	BILLPAY/AXIS CREDIT CARD/XXXX2174/PAYMENT	CC28594915	DR	22,979.01		162,453.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-08-2022	POS/852601/ANNAPOORNA CBE/CARD **6936	POS53908794	DR	792.00		161,661.29
25-08-2022	UPI/722611419/RAPIDO/rapido@ybl	UPI474113193	DR	266.00		161,395.29
25-08-2022	UPI/505650142/UBER/uber@ybl	UPI840516511	DR	254.00		161,141.29
26-08-2022	POS/811875/SHREE ANANDHAAS/CARD **6687	POS34177162	DR	875.00		160,266.29
26-08-2022	UPI/465371067/OLA/ola@ybl	UPI169565406	DR	90.00		160,176.29
27-08-2022	UPI/929413496/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI459433158	DR	1,275.00		158,901.29
29-08-2022	POS/146183/AMAZON INDIA/CARD **8077	POS17896855	DR	1,426.00		157,475.29
30-08-2022	NEFT-101550-IOB BANK-SALARY AUG	NEFT29654219	CR		164,516.39	321,991.68
01-09-2022	UPI/747941373/LANDLORD RENT/landlord@okhdfc	UPI712180820	DR	46,937.00		275,054.68
01-09-2022	POS/713474/INDIAN OIL GANDHIPURAM/CARD **9878	FUEL76582062	DR	2,650.00		272,404.68
02-09-2022	UPI/796773770/SWIGGY/swiggy@hdfcbank	UPI144845278	DR	458.00		271,946.68
02-09-2022	UPI/620847913/NETMEDS CBE/netmedscbe@ybl	UPI255166693	DR	610.00		271,336.68
04-09-2022	SIP/AXISMUTUALFUND/SIP755060/MUTUAL FUND	MF9443985	DR	15,680.70		255,655.98
04-09-2022	UPI/206106152/UBER/uber@ybl	UPI775522281	DR	263.00		255,392.98
05-09-2022	ACH/DEBIT/AMAZON PRIME/SUB26235167	SUB226023	DR	149.00		255,243.98
06-09-2022	POS/531052/INDIAN OIL GANDHIPURAM/CARD **1257	FUEL83053969	DR	2,058.00		253,185.98
07-09-2022	UPI/671117886/RAPIDO/rapido@ybl	UPI639856321	DR	312.00		252,873.98
09-09-2022	POS/580256/AJO INDIA/CARD **5645	POS98075438	DR	1,738.00		251,135.98
10-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB12645399	NET396283	DR	799.00		250,336.98
10-09-2022	UPI/631801851/SWIGGY/swiggy@hdfcbank	UPI773473049	DR	221.00		250,115.98
11-09-2022	UPI/183511179/MEDPLUS CBE/medpluscbe@ybl	UPI902668199	DR	993.00		249,122.98
13-09-2022	UPI/943895433/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI207679731	DR	1,309.00		247,813.98
13-09-2022	POS/403366/SREE ANNAPOORNA/CARD **8289	POS73901451	DR	505.00		247,308.98
15-09-2022	UPI/591792448/EATSURE/eatsure@hdfcbank	UPI319307020	DR	701.00		246,607.98
15-09-2022	POS/464433/A2B ADYAR ANANDA BHAVAN/CARD **6580	POS31839210	DR	903.00		245,704.98
15-09-2022	UPI/993907557/UBER/uber@ybl	UPI369560824	DR	83.00		245,621.98
16-09-2022	UPI/249453720/JIO RECHARGE/jio@paytm	UPI155234525	DR	599.00		245,022.98
17-09-2022	UPI/479900309/ZOMATO/zomato@hdfcbank	UPI701153802	DR	168.00		244,854.98
18-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6529956926	ELEC398859	DR	844.00		244,010.98
18-09-2022	UPI/298153707/MORE SUPERMARKET/moresupermarket@upi	UPI302156598	DR	2,075.00		241,935.98
19-09-2022	POS/147712/AJO INDIA/CARD **6417	POS68194829	DR	2,419.00		239,516.98
19-09-2022	ATM/CASH WDL/S1AX1851/AXIS ATM RACE COURSE	ATM61896654	DR	2,000.00		237,516.98
19-09-2022	UPI/209492210/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI800189734	DR	190.00		237,326.98
22-09-2022	POS/334888/SHELL TRICHY ROAD/CARD **7884	FUEL56949435	DR	2,663.00		234,663.98
24-09-2022	UPI/353122292/INDANE GAS CBE/indane@ybl	UPI406700295	DR	976.00		233,687.98
24-09-2022	UPI/920017690/OLA/ola@ybl	UPI157469885	DR	235.00		233,452.98
25-09-2022	UPI/193597434/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI971961266	DR	848.00		232,604.98
25-09-2022	ATM/CASH WDL/S1SB6373/SBI ATM KALAPATTI	ATM55528597	DR	10,000.00		222,604.98
26-09-2022	POS/793807/MEESHO INDIA/CARD **6303	POS96915250	DR	1,567.00		221,037.98
27-09-2022	POS/695781/MYNTRA INDIA/CARD **3416	POS38277035	DR	332.00		220,705.98
27-09-2022	POS/282935/AJO INDIA/CARD **7759	POS64526728	DR	1,372.00		219,333.98
27-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG355722	DR	17.70		219,316.28
28-09-2022	NEFT-844472-IOB BANK-SALARY SEP	NEFT77202394	CR		162,069.73	381,386.01
28-09-2022	UPI/747594546/OLA/ola@ybl	UPI497716116	DR	210.00		381,176.01
29-09-2022	UPI/952037542/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI726655142	DR	1,797.00		379,379.01
29-09-2022	UPI/212604400/OLA/ola@ybl	UPI349801578	DR	214.00		379,165.01
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT495088	CR		1,990.62	381,155.63
02-10-2022	SIP/AXISMUTUALFUND/SIP863881/MUTUAL FUND	MF6727178	DR	15,680.70		365,474.93
02-10-2022	POS/679777/FLIPKART INDIA/CARD **9801	POS90523185	DR	2,321.00		363,153.93
02-10-2022	POS/342556/AJO INDIA/CARD **3698	POS69832923	DR	1,839.00		361,314.93
03-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB18964275	NET465488	DR	799.00		360,515.93
03-10-2022	ATM/CASH WDL/S1SB5814/SBI ATM GANAPATHY	ATM16513812	DR	10,000.00		350,515.93
03-10-2022	UPI/920018308/RAPIDO/rapido@ybl	UPI149800006	DR	311.00		350,204.93
03-10-2022	UPI/396659446/MEDPLUS CBE/medpluscbe@ybl	UPI765252895	DR	190.00		350,014.93
04-10-2022	UPI/977366361/BOOKMYSHOW/bms@axisbank	UPI912256178	DR	520.00		349,494.93
05-10-2022	UPI/997966143/LANDLORD RENT/landlord@okhdfc	UPI208125475	DR	46,937.00		302,557.93
05-10-2022	POS/243033/SHELL TRICHY ROAD/CARD **5006	FUEL85106321	DR	2,315.00		300,242.93
05-10-2022	ATM/CASH WDL/S1AX5726/AXIS ATM RACE COURSE	ATM32786325	DR	5,000.00		295,242.93
05-10-2022	ATM/CASH WDL/S1C1060/ICICI ATM AVINASHI ROAD	ATM73632897	DR	2,000.00		293,242.93
06-10-2022	UPI/351539278/NETMEDS CBE/netmedscbe@ybl	UPI858744726	DR	880.00		292,362.93
08-10-2022	ATM/CASH WDL/S1AX5655/AXIS ATM GANAPATHY	ATM32451595	DR	2,000.00		290,362.93
08-10-2022	UPI/398027896/UBER/uber@ybl	UPI237209260	DR	170.00		290,192.93
09-10-2022	POS/307978/HOTEL ANNAPOORNA/CARD **5127	POS50953314	DR	244.00		289,948.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-10-2022	UPI/625404653/OLA/ola@ybl	UPI934339957	DR	216.00		289,732.93
10-10-2022	ACH/DEBIT/AMAZON PRIME/SUB10425120	SUB250927	DR	299.00		289,433.93
11-10-2022	UPI/804187386/SWIGGY/swiggy@hdfcbank	UPI186503870	DR	591.00		288,842.93
11-10-2022	ATM/CASH WDL/S1AX1773/AXIS ATM PEELAMEDU	ATM63557025	DR	3,000.00		285,842.93
12-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2009470603	ELEC533126	DR	861.00		284,981.93
12-10-2022	UPI/601458597/ZOMATO/zomato@hdfcbank	UPI831512419	DR	241.00		284,740.93
16-10-2022	POS/831006/HP PETROL RS PURAM/CARD **1592	FUEL41403444	DR	3,380.00		281,360.93
17-10-2022	UPI/911929874/EATSURE/eatsure@hdfcbank	UPI159862325	DR	457.00		280,903.93
18-10-2022	UPI/647342487/EATSURE/eatsure@hdfcbank	UPI928606052	DR	439.00		280,464.93
18-10-2022	UPI/232051881/EATSURE/eatsure@hdfcbank	UPI928455564	DR	791.00		279,673.93
18-10-2022	BILLPAY/AXIS CREDIT CARD/XXX9747/PAYMENT	CC47071432	DR	27,500.85		252,173.08
19-10-2022	UPI/782423697/NILGIRIS CBE/nilgirisce@upi	UPI209360772	DR	985.00		251,188.08
19-10-2022	UPI/760883141/OLA/ola@ybl	UPI408182263	DR	296.00		250,892.08
20-10-2022	UPI/124828917/EATSURE/eatsure@hdfcbank	UPI325850889	DR	408.00		250,484.08
20-10-2022	UPI/752497764/UBER/uber@ybl	UPI711781977	DR	189.00		250,295.08
21-10-2022	UPI/483591253/VI RECHARGE/vi@paytm	UPI155607484	DR	699.00		249,596.08
22-10-2022	POS/375903/MEESHO INDIA/CARD **2849	POS61884406	DR	972.00		248,624.08
22-10-2022	UPI/880253493/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI832572627	DR	1,284.00		247,340.08
26-10-2022	POS/590489/SHREE ANANDHAAS/CARD **3492	POS82817060	DR	877.00		246,463.08
28-10-2022	NEFT-528446-IOB BANK-SALARY OCT	NEFT37535009	CR		164,839.90	411,302.98
28-10-2022	UPI/549619155/RECEIVED FROM/friend@upi	UPI948105558	CR		6,573.00	417,875.98
29-10-2022	UPI/868233472/SWIGGY/swiggy@hdfcbank	UPI914291258	DR	668.00		417,207.98
01-11-2022	POS/523050/MEESHO INDIA/CARD **6375	POS47025539	DR	1,470.00		415,737.98
01-11-2022	UPI/750288856/ZOMATO/zomato@hdfcbank	UPI421032156	DR	359.00		415,378.98
01-11-2022	POS/330044/A2B ADYAR ANANDA BHAVAN/CARD **2052	POS14853137	DR	382.00		414,996.98
03-11-2022	UPI/127831655/DMART COIMBATORE/dmartcoimbatore@upi	UPI694223767	DR	1,370.00		413,626.98
04-11-2022	UPI/865097670/ZOMATO/zomato@hdfcbank	UPI351112124	DR	210.00		413,416.98
05-11-2022	UPI/142531359/LANDLORD RENT/landlord@okhdfc	UPI354920222	DR	46,937.00		366,479.98
05-11-2022	UPI/819439524/ZOMATO/zomato@hdfcbank	UPI245132287	DR	363.00		366,116.98
05-11-2022	ATM/CASH WDL/S1AX2601/AXIS ATM GANAPATHY	ATM64196708	DR	5,000.00		361,116.98
06-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB75484392	NET130888	DR	599.00		360,517.98
06-11-2022	POS/753877/FLIPKART INDIA/CARD **2403	POS99955891	DR	1,503.00		359,014.98
06-11-2022	POS/349489/HOTEL ANNAPOORNA/CARD **4093	POS42029872	DR	451.00		358,563.98
07-11-2022	NEFT/940683/FAMILY SUPPORT/TRANSFER	NEFT88658593	DR	19,247.00		339,316.98
08-11-2022	SIP/AXISMUTUALFUND/SIP253683/MUTUAL FUND	MF1405688	DR	15,680.70		323,636.28
08-11-2022	POS/231475/MYNTRA INDIA/CARD **2117	POS21419798	DR	1,746.00		321,890.28
08-11-2022	POS/424651/AJO INDIA/CARD **4867	POS27918006	DR	1,054.00		320,836.28
11-11-2022	UPI/907184578/NILGIRIS CBE/nilgirisce@upi	UPI779129878	DR	1,182.00		319,654.28
14-11-2022	POS/792127/FLIPKART INDIA/CARD **1627	POS65801533	DR	257.00		319,397.28
14-11-2022	POS/347042/KOVAI BIRIYANI/CARD **1464	POS70381705	DR	186.00		319,211.28
14-11-2022	POS/686094/INDIAN OIL AVINASHI RD/CARD **2929	FUEL36792612	DR	2,376.00		316,835.28
14-11-2022	ATM/CASH WDL/S1AX8969/AXIS ATM METTUPALAYAM ROAD	ATM70569909	DR	2,000.00		314,835.28
15-11-2022	UPI/559199268/EATSURE/eatsure@hdfcbank	UPI296286824	DR	237.00		314,598.28
17-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4038375458	ELEC167302	DR	1,019.00		313,579.28
17-11-2022	UPI/444649979/UBER/uber@ybl	UPI688657591	DR	180.00		313,399.28
17-11-2022	UPI/850732069/RAPIDO/rapido@ybl	UPI403039314	DR	389.00		313,010.28
18-11-2022	UPI/317291795/NILGIRIS CBE/nilgirisce@upi	UPI483563269	DR	1,978.00		311,032.28
18-11-2022	UPI/271321486/OLA/ola@ybl	UPI131995689	DR	313.00		310,719.28
20-11-2022	UPI/195637596/VI RECHARGE/vi@paytm	UPI356145681	DR	299.00		310,420.28
21-11-2022	POS/491685/INDIAN OIL GANDHIPURAM/CARD **1775	FUEL56009947	DR	2,250.00		308,170.28
21-11-2022	ATM/CASH WDL/S1SB8278/SBI ATM TOWN HALL	ATM55309332	DR	5,000.00		303,170.28
21-11-2022	ATM/CASH WDL/S1AX7655/AXIS ATM UKKADAM	ATM97291037	DR	1,000.00		302,170.28
22-11-2022	UPI/812086571/ZOMATO/zomato@hdfcbank	UPI832103209	DR	257.00		301,913.28
22-11-2022	ATM/CASH WDL/S1AX9795/AXIS ATM HOPES COLLEGE	ATM72045799	DR	5,000.00		296,913.28
23-11-2022	UPI/300602108/NILGIRIS CBE/nilgirisce@upi	UPI316794772	DR	2,221.00		294,692.28
23-11-2022	POS/515170/SHREE ANANDHAAS/CARD **2829	POS17321945	DR	473.00		294,219.28
23-11-2022	UPI/952161781/RAPIDO/rapido@ybl	UPI852934390	DR	129.00		294,090.28
27-11-2022	UPI/736413704/INDANE GAS CBE/indane@ybl	UPI766950636	DR	1,079.00		293,011.28
27-11-2022	UPI/984531811/RAPIDO/rapido@ybl	UPI551166345	DR	277.00		292,734.28
29-11-2022	UPI/168759798/MORE SUPERMARKET/moresupermarket@upi	UPI954353486	DR	2,740.00		289,994.28
30-11-2022	NEFT-322602-IOB BANK-SALARY NOV	NEFT25276518	CR		162,986.73	452,981.01
30-11-2022	POS/897635/AJO INDIA/CARD **6303	POS14175596	DR	1,782.00		451,199.01
30-11-2022	POS/235985/MYNTRA INDIA/CARD **9300	POS33750545	DR	17,404.00		433,795.01

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02-12-2022	ATM/CASH WDL/S1AX9422/AXIS ATM UKKADAM	ATM45846400	DR	5,000.00		428,795.01
03-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB34408396	NET648910	DR	599.00		428,196.01
03-12-2022	UPI/474478335/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI990161393	DR	1,227.00		426,969.01
03-12-2022	POS/223472/HP PETROL RS PURAM/CARD **1100	FUEL90948561	DR	1,537.00		425,432.01
04-12-2022	SIP/AXISMUTUALFUND/SIP331357/MUTUAL FUND	MF4132595	DR	15,680.70		409,751.31
04-12-2022	UPI/878442520/LANDLORD RENT/landlord@okhdfc	UPI506872909	DR	46,937.00		362,814.31
04-12-2022	UPI/160007914/ZOMATO/zomato@hdfcbank	UPI442979417	DR	665.00		362,149.31
04-12-2022	ACH/DEBIT/HOTSTAR/SUB25749561	SUB303892	DR	149.00		362,000.31
06-12-2022	UPI/751150530/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI681072985	DR	2,470.00		359,530.31
07-12-2022	UPI/152893979/SWIGGY/swiggy@hdfcbank	UPI215339441	DR	408.00		359,122.31
07-12-2022	ATM/CASH WDL/S1SB8887/SBI ATM TRICHY ROAD	ATM19387585	DR	5,000.00		354,122.31
08-12-2022	POS/968825/INDIAN OIL AVINASHI RD/CARD **7137	FUEL97398712	DR	1,379.00		352,743.31
08-12-2022	ATM/CASH WDL/S1AX7929/AXIS ATM AVINASHI ROAD	ATM42530329	DR	10,000.00		342,743.31
09-12-2022	POS/582466/ANNAPOORNA CBE/CARD **2625	POS87881498	DR	627.00		342,116.31
10-12-2022	ATM/CASH WDL/S1IC9243/ICICI ATM METTUPALAYAM ROAD	ATM56962447	DR	2,000.00		340,116.31
12-12-2022	UPI/665037669/EATSURE/eatsure@hdfcbank	UPI690184100	DR	467.00		339,649.31
13-12-2022	ATM/CASH WDL/S1AX1994/AXIS ATM SAIBABA COLONY	ATM85997846	DR	3,000.00		336,649.31
15-12-2022	POS/633603/MEESHO INDIA/CARD **2169	POS18528738	DR	453.00		336,196.31
15-12-2022	UPI/247073222/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI818883786	DR	1,642.00		334,554.31
16-12-2022	UPI/171341421/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI491760671	DR	2,816.00		331,738.31
16-12-2022	POS/991528/HOTEL ANNAPOORNA/CARD **2493	POS99728761	DR	1,133.00		330,605.31
17-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4564669171	ELEC690997	DR	934.00		329,671.31
17-12-2022	UPI/798633480/OLA/ola@ybl	UPI786254923	DR	277.00		329,394.31
18-12-2022	POS/710138/AJO INDIA/CARD **4442	POS91617865	DR	1,743.00		327,651.31
18-12-2022	ATM/CASH WDL/S1AX1128/AXIS ATM THUDIYALUR	ATM67920130	DR	1,000.00		326,651.31
19-12-2022	UPI/451230211/EATSURE/eatsure@hdfcbank	UPI895662176	DR	462.00		326,189.31
20-12-2022	POS/854539/INDIAN OIL AVINASHI RD/CARD **6526	FUEL37018445	DR	1,326.00		324,863.31
21-12-2022	UPI/820250200/AIRTEL RECHARGE/airtel@paytm	UPI256959481	DR	399.00		324,464.31
22-12-2022	UPI/592146189/ZOMATO/zomato@hdfcbank	UPI402119791	DR	232.00		324,232.31
24-12-2022	UPI/443507728/EATSURE/eatsure@hdfcbank	UPI688460529	DR	536.00		323,696.31
27-12-2022	POS/516714/BHARAT PETROLEUM CBE/CARD **5733	FUEL32637777	DR	972.00		322,724.31
28-12-2022	NEFT-761992-IOB BANK-SALARY DEC	NEFT63756682	CR		162,787.05	485,511.36
28-12-2022	UPI/639016748/INDANE GAS CBE/indane@ybl	UPI763489594	DR	996.00		484,515.36
28-12-2022	UPI/340124775/RAPIDO/rapido@ybl	UPI248140591	DR	333.00		484,182.36
29-12-2022	POS/486375/AMAZON INDIA/CARD **6579	POS39901232	DR	718.00		483,464.36
31-12-2022	POS/683240/INDIAN OIL GANDHIPURAM/CARD **9081	FUEL91585390	DR	2,191.00		481,273.36
31-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG367237	DR	17.70		481,255.66
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT446968	CR		2,526.59	483,782.25
01-01-2023	SIP/AXISMUTUALFUND/SIP769999/MUTUAL FUND	MF3151939	DR	16,427.40		467,354.85
01-01-2023	UPI/954832332/LANDLORD RENT/landlord@okhdfc	UPI836468284	DR	49,172.00		418,182.85
02-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB68256978	NET442992	DR	799.00		417,383.85
02-01-2023	UPI/941991238/EATSURE/eatsure@hdfcbank	UPI811702986	DR	540.00		416,843.85
02-01-2023	UPI/543029284/OLA/ola@ybl	UPI390493647	DR	329.00		416,514.85
03-01-2023	UPI/455110801/SWIGGY/swiggy@hdfcbank	UPI204471604	DR	533.00		415,981.85
03-01-2023	UPI/989310504/OLA/ola@ybl	UPI995608907	DR	263.00		415,718.85
04-01-2023	ATM/CASH WDL/S1AX1749/AXIS ATM RACE COURSE	ATM25726464	DR	10,000.00		405,718.85
04-01-2023	UPI/266738006/OLA/ola@ybl	UPI907495548	DR	143.00		405,575.85
04-01-2023	NEFT/790637/FAMILY SUPPORT/TRANSFER	NEFT96067125	DR	8,301.00		397,274.85
05-01-2023	UPI/664963779/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI128717162	DR	2,197.00		395,077.85
05-01-2023	UPI/130286468/MORE SUPERMARKET/moresupermarket@upi	UPI809206736	DR	885.00		394,192.85
09-01-2023	ATM/CASH WDL/S1AX5186/AXIS ATM TRICHY ROAD	ATM95079226	DR	10,000.00		384,192.85
09-01-2023	UPI/863156143/RAPIDO/rapido@ybl	UPI608991681	DR	300.00		383,892.85
10-01-2023	POS/168991/MEESHO INDIA/CARD **3222	POS49717956	DR	1,504.00		382,388.85
12-01-2023	ATM/CASH WDL/S1AX4979/AXIS ATM PEELAMEDU	ATM33636120	DR	1,000.00		381,388.85
13-01-2023	POS/318614/MEESHO INDIA/CARD **7035	POS88070484	DR	597.00		380,791.85
13-01-2023	POS/166080/SREE ANNAPORNA/CARD **2396	POS67289822	DR	1,128.00		379,663.85
13-01-2023	ATM/CASH WDL/S1IC8392/ICICI ATM PEELAMEDU	ATM70587847	DR	10,000.00		369,663.85
14-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5660881032	ELEC173052	DR	1,258.00		368,405.85
15-01-2023	POS/111600/AMAZON INDIA/CARD **8759	POS40782448	DR	535.00		367,870.85
15-01-2023	NEFT/719509/HEALTH INSURANCE/PREMIUM	INS71226446	DR	36,153.00		331,717.85
18-01-2023	UPI/724844456/ZOMATO/zomato@hdfcbank	UPI506339894	DR	308.00		331,409.85
19-01-2023	POS/329566/MEESHO INDIA/CARD **6797	POS29795856	DR	4,362.00		327,047.85
20-01-2023	POS/468670/FLIPKART INDIA/CARD **4651	POS82396103	DR	1,663.00		325,384.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-01-2023	UPI/180402895/AIRTEL RECHARGE/airtel@paytm	UPI409427686	DR	699.00		324,685.85
21-01-2023	POS/984593/MEESHO INDIA/CARD **5581	POS92357094	DR	2,290.00		322,395.85
22-01-2023	UPI/568782580/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI912680732	DR	2,859.00		319,536.85
22-01-2023	UPI/898255059/RAPIDO/rapido@ybl	UPI130479012	DR	237.00		319,299.85
23-01-2023	POS/193999/HP PETROL RS PURAM/CARD **6859	FUEL71018937	DR	1,139.00		318,160.85
23-01-2023	UPI/652086234/RAPIDO/rapido@ybl	UPI459342783	DR	380.00		317,780.85
24-01-2023	UPI/647484032/OLA/ola@ybl	UPI715769317	DR	184.00		317,596.85
24-01-2023	UPI/125640495/OLA/ola@ybl	UPI888264791	DR	167.00		317,429.85
27-01-2023	UPI/268799572/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI811242383	DR	1,269.00		316,160.85
27-01-2023	UPI/935736703/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI897485214	DR	3,125.00		313,035.85
27-01-2023	ATM/CASH WDL/S1AX7513/AXIS ATM RACE COURSE	ATM15467850	DR	2,000.00		311,035.85
28-01-2023	NEFT-984532-IOB BANK-SALARY JAN	NEFT21291322	CR		186,432.52	497,468.37
29-01-2023	POS/643810/INDIAN OIL GANDHIPURAM/CARD **3456	FUEL38260793	DR	2,982.00		494,486.37
30-01-2023	ATM/CASH WDL/S1SB7589/SBI ATM SARAVANAMPATTI	ATM85386865	DR	5,000.00		489,486.37
31-01-2023	POS/901376/SREE ANNAPOORNA/CARD **8031	POS63436444	DR	1,016.00		488,470.37
01-02-2023	POS/175273/AMAZON INDIA/CARD **3414	POS69436910	DR	1,507.00		486,963.37
02-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB79294537	NET776570	DR	999.00		485,964.37
02-02-2023	UPI/135909234/LANDLORD RENT/landlord@okhdfc	UPI815590050	DR	49,172.00		436,792.37
02-02-2023	POS/819023/MEESHO INDIA/CARD **7112	POS74038406	DR	1,331.00		435,461.37
02-02-2023	ATM/CASH WDL/S1IO1780/IOB ATM SINGANALLUR	ATM47199251	DR	5,000.00		430,461.37
03-02-2023	POS/601602/HP PETROL RS PURAM/CARD **9112	FUEL51788704	DR	846.00		429,615.37
04-02-2023	UPI/612647374/SWIGGY/swiggy@hdfcbank	UPI127704219	DR	755.00		428,860.37
05-02-2023	UPI/998637213/ZOMATO/zomato@hdfcbank	UPI604563080	DR	712.00		428,148.37
06-02-2023	POS/131476/KOVAI BIRIYANI/CARD **8190	POS67388997	DR	768.00		427,380.37
07-02-2023	POS/738000/FLIPKART INDIA/CARD **7324	POS51917700	DR	6,934.00		420,446.37
07-02-2023	NEFT/725005/FAMILY SUPPORT/TRANSFER	NEFT55165785	DR	8,790.00		411,656.37
09-02-2023	POS/163331/ANNAPOORNA CBE/CARD **4402	POS33780762	DR	721.00		410,935.37
10-02-2023	SIP/AXISMUTUALFUND/SIP996042/MUTUAL FUND	MF7962178	DR	16,427.40		394,507.97
10-02-2023	ACH/DEBIT/AMAZON PRIME/SUB30798854	SUB866058	DR	499.00		394,008.97
11-02-2023	POS/440134/MYNTRA INDIA/CARD **1750	POS70063117	DR	18,134.00		375,874.97
11-02-2023	ATM/CASH WDL/S1AX7188/AXIS ATM THUDIYALUR	ATM62571081	DR	2,000.00		373,874.97
12-02-2023	UPI/145839113/SWIGGY/swiggy@hdfcbank	UPI634333024	DR	607.00		373,267.97
12-02-2023	UPI/453039001/RAPIDO/rapido@ybl	UPI225362903	DR	372.00		372,895.97
13-02-2023	UPI/625794741/SWIGGY/swiggy@hdfcbank	UPI228121905	DR	212.00		372,683.97
14-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7218616656	ELEC207243	DR	1,014.00		371,669.97
14-02-2023	UPI/872854292/EATSURE/eatsure@hdfcbank	UPI926299043	DR	185.00		371,484.97
14-02-2023	POS/778642/HP PETROL RS PURAM/CARD **9119	FUEL26288640	DR	1,461.00		370,023.97
14-02-2023	UPI/409252231/RAPIDO/rapido@ybl	UPI380748808	DR	115.00		369,908.97
16-02-2023	UPI/229156311/ZOMATO/zomato@hdfcbank	UPI703455993	DR	275.00		369,633.97
18-02-2023	UPI/586911689/JIO RECHARGE/jio@paytm	UPI655778354	DR	599.00		369,034.97
18-02-2023	ATM/CASH WDL/S1IO5526/IOB ATM RS PURAM	ATM98300543	DR	5,000.00		364,034.97
19-02-2023	ATM/CASH WDL/S1IO9425/IOB ATM TOWN HALL	ATM78209621	DR	3,000.00		361,034.97
20-02-2023	POS/743852/SHELL TRICHY ROAD/CARD **5473	FUEL59172895	DR	2,424.00		358,610.97
21-02-2023	UPI/327593690/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI693806224	DR	3,141.00		355,469.97
22-02-2023	UPI/795833154/OLA/ola@ybl	UPI494150732	DR	165.00		355,304.97
23-02-2023	UPI/190914529/EATSURE/eatsure@hdfcbank	UPI482981428	DR	570.00		354,734.97
23-02-2023	POS/565129/HP PETROL RS PURAM/CARD **2012	FUEL11612263	DR	1,364.00		353,370.97
23-02-2023	UPI/364778437/OLA/ola@ybl	UPI673243708	DR	150.00		353,220.97
24-02-2023	UPI/133371804/EATSURE/eatsure@hdfcbank	UPI960513718	DR	652.00		352,568.97
24-02-2023	UPI/688432405/UBER/uber@ybl	UPI764156863	DR	252.00		352,316.97
27-02-2023	UPI/568084070/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI681256624	DR	2,713.00		349,603.97
28-02-2023	NEFT-361346-IOB BANK-SALARY FEB	NEFT64560346	CR		190,238.72	539,842.69
28-02-2023	UPI/440298912/OLA/ola@ybl	UPI239686296	DR	321.00		539,521.69
28-02-2023	UPI/546251122/RECEIVED FROM/friend@upi	UPI273439715	CR		7,011.00	546,532.69
01-03-2023	SIP/AXISMUTUALFUND/SIP828900/MUTUAL FUND	MF5619449	DR	16,427.40		530,105.29
01-03-2023	POS/217165/INDIAN OIL AVINASHI RD/CARD **2670	FUEL17985347	DR	2,364.00		527,741.29
01-03-2023	ATM/CASH WDL/S1IO5984/IOB ATM UKKADAM	ATM44439497	DR	2,000.00		525,741.29
02-03-2023	UPI/488878055/LANDLORD RENT/landlord@okhdfc	UPI976567973	DR	49,172.00		476,569.29
03-03-2023	ATM/CASH WDL/S1IO2658/IOB ATM METTUPALAYAM ROAD	ATM10262056	DR	2,000.00		474,569.29
05-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB51812862	NET273065	DR	599.00		473,970.29
05-03-2023	ACH/DEBIT/NETFLIX/SUB67396401	SUB288139	DR	199.00		473,771.29
06-03-2023	UPI/386177323/EATSURE/eatsure@hdfcbank	UPI172129372	DR	629.00		473,142.29
06-03-2023	POS/402493/SHELL TRICHY ROAD/CARD **8912	FUEL28869900	DR	3,400.00		469,742.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-03-2023	POS/876550/AMAZON INDIA/CARD **8120	POS13557322	DR	2,341.00		467,401.29
08-03-2023	POS/743841/INDIAN OIL AVINASHI RD/CARD **4615	FUEL65145738	DR	2,063.00		465,338.29
08-03-2023	NEFT/442354/FAMILY SUPPORT/TRANSFER	NEFT65958554	DR	18,739.00		446,599.29
09-03-2023	UPI/284670004/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI385334880	DR	1,378.00		445,221.29
09-03-2023	UPI/897891783/OLA/ola@ybl	UPI138327696	DR	349.00		444,872.29
09-03-2023	UPI/334806292/RAPIDO/rapido@ybl	UPI176177872	DR	320.00		444,552.29
10-03-2023	UPI/653789472/UBER/uber@ybl	UPI448016214	DR	294.00		444,258.29
14-03-2023	POS/993250/SHREE ANANDHAAS/CARD **8457	POS89942187	DR	391.00		443,867.29
14-03-2023	UPI/723836966/MEDPLUS CBE/medpluscbe@ybl	UPI680142637	DR	292.00		443,575.29
15-03-2023	POS/568073/FLIPKART INDIA/CARD **6397	POS86892228	DR	447.00		443,128.29
16-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1900574022	ELEC256359	DR	2,151.00		440,977.29
16-03-2023	UPI/792997869/ZOMATO/zomato@hdfcbank	UPI913296210	DR	386.00		440,591.29
17-03-2023	POS/110580/MEESHO INDIA/CARD **2474	POS99018296	DR	2,392.00		438,199.29
17-03-2023	BILLPAY/AXIS CREDIT CARD/XXX5976/PAYMENT	CC93794574	DR	15,289.46		422,909.83
18-03-2023	UPI/164248445/UBER/uber@ybl	UPI652023501	DR	353.00		422,556.83
20-03-2023	UPI/419600918/AIRTEL RECHARGE/airtel@paytm	UPI175805507	DR	449.00		422,107.83
20-03-2023	POS/110973/MEESHO INDIA/CARD **1265	POS54619740	DR	290.00		421,817.83
20-03-2023	POS/237768/AMAZON INDIA/CARD **4610	POS39317693	DR	1,353.00		420,464.83
22-03-2023	UPI/817959245/EATSURE/eatsure@hdfcbank	UPI926366526	DR	667.00		419,797.83
22-03-2023	POS/474499/INDIAN OIL GANDHIPURAM/CARD **9010	FUEL96925705	DR	2,556.00		417,241.83
23-03-2023	UPI/784351124/NETMEDS CBE/netmedscbe@ybl	UPI200674961	DR	867.00		416,374.83
24-03-2023	UPI/302239494/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI168339718	DR	1,088.00		415,286.83
26-03-2023	UPI/882262189/NILGIRIS CBE/nilgiriscbe@upi	UPI885772794	DR	2,094.00		413,192.83
27-03-2023	UPI/803234520/SWIGGY/swiggy@hdfcbank	UPI667644290	DR	571.00		412,621.83
28-03-2023	NEFT-571787-IOB BANK-SALARY MAR	NEFT27580884	CR		181,061.39	593,683.22
29-03-2023	POS/766082/MYNTRA INDIA/CARD **8443	POS81050663	DR	549.00		593,134.22
29-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG691438	DR	17.70		593,116.52
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT658792	CR		3,713.19	596,829.71
01-04-2023	NEFT-382940-IOB BANK-BONUS FY2022-2023	NEFT61972755	CR		114,157.85	710,987.56
02-04-2023	SIP/AXISMUTUALFUND/SIP122347/MUTUAL FUND	MF6532184	DR	16,427.40		694,560.16
02-04-2023	UPI/275530250/LANDLORD RENT/landlord@okhdfc	UPI459629006	DR	49,172.00		645,388.16
03-04-2023	POS/902988/A2B ADYAR ANANDA BHAVAN/CARD **3535	POS64708527	DR	578.00		644,810.16
04-04-2023	UPI/418846133/RAPIDO/rapido@ybl	UPI969424677	DR	117.00		644,693.16
05-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB84389608	NET252065	DR	799.00		643,894.16
05-04-2023	UPI/887663132/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI397655535	DR	1,089.00		642,805.16
06-04-2023	UPI/707964717/EATSURE/eatsure@hdfcbank	UPI124935507	DR	238.00		642,567.16
08-04-2023	POS/151049/AMAZON INDIA/CARD **1955	POS42486814	DR	723.00		641,844.16
08-04-2023	ATM/CASH WDL/S1AX4498/AXIS ATM RACE COURSE	ATM97976339	DR	5,000.00		636,844.16
09-04-2023	NEFT/471096/FAMILY SUPPORT/TRANSFER	NEFT99052574	DR	12,590.00		624,254.16
10-04-2023	POS/807546/AMAZON INDIA/CARD **5726	POS61290912	DR	1,872.00		622,382.16
11-04-2023	UPI/285491630/SWIGGY/swiggy@hdfcbank	UPI746301911	DR	757.00		621,625.16
13-04-2023	ATM/CASH WDL/S1AX9543/AXIS ATM RS PURAM	ATM95600861	DR	2,000.00		619,625.16
14-04-2023	UPI/200633634/NILGIRIS CBE/nilgiriscbe@upi	UPI481004058	DR	2,051.00		617,574.16
15-04-2023	ATM/CASH WDL/S1AX9624/AXIS ATM UKKADAM	ATM89615829	DR	2,000.00		615,574.16
17-04-2023	POS/977075/FLIPKART INDIA/CARD **7541	POS60801916	DR	1,376.00		614,198.16
17-04-2023	UPI/194922410/EATSURE/eatsure@hdfcbank	UPI544874983	DR	740.00		613,458.16
18-04-2023	UPI/431065547/AIRTEL RECHARGE/airtel@paytm	UPI835962358	DR	299.00		613,159.16
18-04-2023	UPI/398834876/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI462911157	DR	1,686.00		611,473.16
19-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2454227063	ELEC940572	DR	2,061.00		609,412.16
19-04-2023	UPI/230175753/OLA/ola@ybl	UPI275879030	DR	309.00		609,103.16
20-04-2023	UPI/465781726/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI284530450	DR	2,723.00		606,380.16
21-04-2023	POS/274385/SHREE ANANDHAAS/CARD **3826	POS96379155	DR	573.00		605,807.16
23-04-2023	UPI/971860074/ZOMATO/zomato@hdfcbank	UPI850115742	DR	433.00		605,374.16
23-04-2023	UPI/555579157/EATSURE/eatsure@hdfcbank	UPI579962554	DR	512.00		604,862.16
24-04-2023	POS/799016/ANNAPOORNA CBE/CARD **5480	POS74683698	DR	587.00		604,275.16
27-04-2023	POS/328554/MEESHO INDIA/CARD **8644	POS51851967	DR	519.00		603,756.16
27-04-2023	POS/955242/MEESHO INDIA/CARD **4991	POS94631021	DR	19,861.00		583,895.16
29-04-2023	POS/780697/HP PETROL RS PURAM/CARD **6500	FUEL37429258	DR	1,414.00		582,481.16
30-04-2023	NEFT-193711-IOB BANK-SALARY APR	NEFT78845448	CR		182,324.73	764,805.89
30-04-2023	UPI/180880240/DMART COIMBATORE/dmartcoimbatore@upi	UPI967448580	DR	1,585.00		763,220.89
30-04-2023	POS/384506/SHELL TRICHY ROAD/CARD **3374	FUEL25022073	DR	3,252.00		759,968.89
03-05-2023	UPI/200513280/LANDLORD RENT/landlord@okhdfc	UPI185044730	DR	49,172.00		710,796.89
03-05-2023	UPI/249910106/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI963506807	DR	2,473.00		708,323.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-05-2023	UPI/304038187/MORE SUPERMARKET/moresupermarket@upi	UPI911466152	DR	3,292.00		705,031.89
03-05-2023	UPI/267591497/SWIGGY/swiggy@hdfcbank	UPI106563970	DR	338.00		704,693.89
03-05-2023	POS/720082/HP PETROL RS PURAM/CARD **1488	FUEL92697162	DR	2,397.00		702,296.89
03-05-2023	UPI/195879298/RAPIDO/rapido@ybl	UPI445568070	DR	307.00		701,989.89
04-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB88052028	NET902765	DR	599.00		701,390.89
04-05-2023	UPI/666916308/ZOMATO/zomato@hdfcbank	UPI278915057	DR	632.00		700,758.89
04-05-2023	ATM/CASH WDL/S1AX7690/AXIS ATM GANAPATHY	ATM29124286	DR	2,000.00		698,758.89
04-05-2023	UPI/512705998/RAPIDO/rapido@ybl	UPI107007431	DR	228.00		698,530.89
05-05-2023	SIP/AXISMUTUALFUND/SIP110128/MUTUAL FUND	MF3710205	DR	16,427.40		682,103.49
05-05-2023	NEFT/779380/FAMILY SUPPORT/TRANSFER	NEFT33279898	DR	13,756.00		668,347.49
08-05-2023	UPI/461002375/OLA/ola@ybl	UPI732192673	DR	99.00		668,248.49
12-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1373964704	ELEC817807	DR	2,221.00		666,027.49
14-05-2023	UPI/289810984/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI576832781	DR	1,120.00		664,907.49
14-05-2023	UPI/226245240/EATSURE/eatsure@hdfcbank	UPI768335189	DR	446.00		664,461.49
15-05-2023	UPI/843530772/OLA/ola@ybl	UPI641247242	DR	260.00		664,201.49
16-05-2023	ATM/CASH WDL/S1AX7065/AXIS ATM RACE COURSE	ATM70854810	DR	2,000.00		662,201.49
16-05-2023	UPI/201635966/UBER/uber@ybl	UPI828618431	DR	331.00		661,870.49
16-05-2023	BILLPAY/AXIS CREDIT CARD/XXX6737/PAYMENT	CC42950319	DR	16,975.99		644,894.50
17-05-2023	UPI/550964645/DMART COIMBATORE/dmartcoimbatore@upi	UPI345525902	DR	2,973.00		641,921.50
17-05-2023	POS/449401/A2B ADYAR ANANDA BHAVAN/CARD **2275	POS22621243	DR	968.00		640,953.50
18-05-2023	UPI/152942760/BOOKMYSHOW/bms@axisbank	UPI422517405	DR	805.00		640,148.50
19-05-2023	UPI/959551625/AIRTEL RECHARGE/airtel@paytm	UPI981250207	DR	449.00		639,699.50
19-05-2023	POS/918953/MYNTRA INDIA/CARD **7385	POS33612014	DR	16,414.00		623,285.50
19-05-2023	POS/953428/AJO INDIA/CARD **7936	POS66497957	DR	1,446.00		621,839.50
19-05-2023	UPI/509600407/ZOMATO/zomato@hdfcbank	UPI407616064	DR	615.00		621,224.50
22-05-2023	UPI/765924654/EATSURE/eatsure@hdfcbank	UPI404070404	DR	569.00		620,655.50
23-05-2023	UPI/409626150/ZOMATO/zomato@hdfcbank	UPI967972475	DR	422.00		620,233.50
26-05-2023	POS/256414/FLIPKART INDIA/CARD **7203	POS46912821	DR	2,227.00		618,006.50
27-05-2023	UPI/966120757/UBER/uber@ybl	UPI779928635	DR	173.00		617,833.50
28-05-2023	UPI/211879581/EATSURE/eatsure@hdfcbank	UPI408235224	DR	479.00		617,354.50
28-05-2023	POS/350049/INDIAN OIL AVINASHI RD/CARD **8367	FUEL42445316	DR	2,970.00		614,384.50
30-05-2023	NEFT-191444-IOB BANK-SALARY MAY	NEFT82437252	CR		179,756.45	794,140.95
02-06-2023	UPI/428975850/LANDLORD RENT/landlord@okhdfc	UPI671251350	DR	49,172.00		744,968.95
03-06-2023	UPI/462261242/ZOMATO/zomato@hdfcbank	UPI863195247	DR	516.00		744,452.95
03-06-2023	UPI/245331422/UBER/uber@ybl	UPI768166035	DR	139.00		744,313.95
04-06-2023	SIP/AXISMUTUALFUND/SIP296046/MUTUAL FUND	MF4194837	DR	16,427.40		727,886.55
04-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB17864157	NET289966	DR	599.00		727,287.55
05-06-2023	POS/609792/MYNTRA INDIA/CARD **9859	POS80702716	DR	1,455.00		725,832.55
05-06-2023	POS/652439/INDIAN OIL AVINASHI RD/CARD **3591	FUEL13971803	DR	3,451.00		722,381.55
08-06-2023	POS/133926/BHARAT PETROLEUM CBE/CARD **3878	FUEL13172775	DR	1,760.00		720,621.55
09-06-2023	UPI/220702099/SWIGGY/swiggy@hdfcbank	UPI833865167	DR	757.00		719,864.55
10-06-2023	UPI/879024354/MORE SUPERMARKET/moresupermarket@upi	UPI738334844	DR	2,834.00		717,030.55
11-06-2023	UPI/588087221/OLA/ola@ybl	UPI669416314	DR	196.00		716,834.55
12-06-2023	POS/322420/BHARAT PETROLEUM CBE/CARD **5427	FUEL87905345	DR	2,487.00		714,347.55
12-06-2023	ATM/CASH WDL/S1AX6574/AXIS ATM GANAPATHY	ATM44350640	DR	5,000.00		709,347.55
14-06-2023	UPI/295417703/ZOMATO/zomato@hdfcbank	UPI661384418	DR	171.00		709,176.55
14-06-2023	UPI/572390960/RECEIVED FROM/friend@upi	UPI841171881	CR		13,307.00	722,483.55
14-06-2023	UPI/700931305/NETMEDS CBE/netmedscbe@ybl	UPI813413413	DR	661.00		721,822.55
16-06-2023	UPI/924443317/JIO RECHARGE/jio@paytm	UPI224669638	DR	599.00		721,223.55
16-06-2023	POS/742623/INDIAN OIL GANDHIPURAM/CARD **1355	FUEL46775499	DR	2,525.00		718,698.55
18-06-2023	POS/538365/MYNTRA INDIA/CARD **8694	POS45173879	DR	2,103.00		716,595.55
19-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7832791363	ELEC643324	DR	2,124.00		714,471.55
19-06-2023	POS/580467/FLIPKART INDIA/CARD **2105	POS28295717	DR	1,293.00		713,178.55
19-06-2023	POS/457103/A2B ADYAR ANANDA BHAVAN/CARD **5548	POS22123774	DR	300.00		712,878.55
19-06-2023	UPI/699505309/UBER/uber@ybl	UPI463853862	DR	316.00		712,562.55
21-06-2023	ATM/CASH WDL/S1SB1808/SBI ATM KALAPATTI	ATM60980402	DR	2,000.00		710,562.55
21-06-2023	UPI/605624484/NETMEDS CBE/netmedscbe@ybl	UPI363707029	DR	520.00		710,042.55
22-06-2023	UPI/905332293/RAPIDO/rapido@ybl	UPI877673808	DR	90.00		709,952.55
23-06-2023	POS/113413/MEESHO INDIA/CARD **9305	POS27581316	DR	2,216.00		707,736.55
26-06-2023	UPI/638537993/MORE SUPERMARKET/moresupermarket@upi	UPI187590106	DR	1,778.00		705,958.55
26-06-2023	POS/908389/INDIAN OIL AVINASHI RD/CARD **1154	FUEL39095321	DR	2,741.00		703,217.55
27-06-2023	UPI/575844447/ZOMATO/zomato@hdfcbank	UPI117343837	DR	204.00		703,013.55
28-06-2023	ATM/CASH WDL/S1AX9117/AXIS ATM GANDHIPURAM	ATM21592260	DR	3,000.00		700,013.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG659120	DR	17.70		699,995.85
30-06-2023	POS/462323/MYNTRA INDIA/CARD **5067	POS49327845	DR	439.00		699,556.85
30-06-2023	UPI/456344905/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI953050185	DR	1,064.00		698,492.85
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT836531	CR		4,631.80	703,124.65
01-07-2023	NEFT-112467-IOB BANK-SALARY JUN	NEFT35973060	CR		183,754.76	886,879.41
01-07-2023	UPI/583268535/LANDLORD RENT/landlord@okhdfc	UPI918001833	DR	49,172.00		837,707.41
01-07-2023	POS/114206/INDIAN OIL GANDHIPURAM/CARD **2672	FUEL53181191	DR	1,730.00		835,977.41
04-07-2023	SIP/AXISMUTUALFUND/SIP519932/MUTUAL FUND	MF7055981	DR	16,427.40		819,550.01
06-07-2023	UPI/759271960/EATSURE/eatsure@hdfcbank	UPI969030651	DR	609.00		818,941.01
06-07-2023	UPI/162875599/ZOMATO/zomato@hdfcbank	UPI278582679	DR	514.00		818,427.01
06-07-2023	POS/498505/BHARAT PETROLEUM CBE/CARD **6895	FUEL40713999	DR	1,319.00		817,108.01
07-07-2023	POS/468358/FLIPKART INDIA/CARD **1317	POS77528623	DR	2,318.00		814,790.01
07-07-2023	UPI/906720577/UBER/uber@ybl	UPI842746167	DR	325.00		814,465.01
08-07-2023	UPI/394487328/OLA/ola@ybl	UPI462641928	DR	149.00		814,316.01
08-07-2023	NEFT/653613/FAMILY SUPPORT/TRANSFER	NEFT83498162	DR	20,261.00		794,055.01
10-07-2023	UPI/669879983/RAPIDO/rapido@ybl	UPI117312638	DR	89.00		793,966.01
10-07-2023	ACH/DEBIT/AMAZON PRIME/SUB23102385	SUB305797	DR	149.00		793,817.01
11-07-2023	POS/370464/INDIAN OIL AVINASHI RD/CARD **5145	FUEL65484823	DR	909.00		792,908.01
11-07-2023	UPI/345799306/NETMEDS CBE/netmedsbe@ybl	UPI645094346	DR	340.00		792,568.01
12-07-2023	POS/274304/AMAZON INDIA/CARD **9964	POS73933752	DR	551.00		792,017.01
16-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4725170652	ELEC514849	DR	1,023.00		790,994.01
16-07-2023	POS/246550/MEESHO INDIA/CARD **2528	POS22476050	DR	966.00		790,028.01
16-07-2023	ATM/CASH WDL/S1HD1073/HDFC ATM THUDIYALUR	ATM46313100	DR	5,000.00		785,028.01
17-07-2023	POS/498861/SHREE ANANDHAAS/CARD **1609	POS39688329	DR	490.00		784,538.01
18-07-2023	UPI/507505719/AIRTEL RECHARGE/airtel@paytm	UPI112841404	DR	399.00		784,139.01
19-07-2023	POS/631838/INDIAN OIL GANDHIPURAM/CARD **4369	FUEL74689093	DR	3,155.00		780,984.01
19-07-2023	ATM/CASH WDL/S1HD8715/HDFC ATM PEELAMEDU	ATM73903614	DR	10,000.00		770,984.01
20-07-2023	UPI/807196776/ZOMATO/zomato@hdfcbank	UPI392998766	DR	361.00		770,623.01
21-07-2023	POS/191546/MYNTRA INDIA/CARD **1416	POS80459009	DR	1,954.00		768,669.01
21-07-2023	UPI/699969496/RAPIDO/rapido@ybl	UPI330526451	DR	181.00		768,488.01
22-07-2023	UPI/989944474/MORE SUPERMARKET/moresupermarket@upi	UPI453708866	DR	2,972.00		765,516.01
23-07-2023	POS/244413/MEESHO INDIA/CARD **8409	POS51596939	DR	2,445.00		763,071.01
24-07-2023	UPI/531315358/SWIGGY/swiggy@hdfcbank	UPI993065199	DR	579.00		762,492.01
24-07-2023	UPI/272471100/ZOMATO/zomato@hdfcbank	UPI430158252	DR	770.00		761,722.01
24-07-2023	POS/402409/HP PETROL RS PURAM/CARD **8298	FUEL61848527	DR	1,483.00		760,239.01
24-07-2023	UPI/364779983/UBER/uber@ybl	UPI133450380	DR	116.00		760,123.01
27-07-2023	UPI/434846645/ZOMATO/zomato@hdfcbank	UPI510533327	DR	246.00		759,877.01
28-07-2023	NEFT-544178-IOB BANK-SALARY JUL	NEFT85614942	CR		181,386.10	941,263.11
29-07-2023	UPI/760921982/INDANE GAS CBE/indane@ybl	UPI664094357	DR	932.00		940,331.11
29-07-2023	POS/380094/KOVAI BIRIYANI/CARD **3340	POS28519021	DR	336.00		939,995.11
29-07-2023	UPI/262584571/OLA/ola@ybl	UPI390654496	DR	199.00		939,796.11
30-07-2023	POS/434896/AMAZON INDIA/CARD **4818	POS29512338	DR	2,415.00		937,381.11
30-07-2023	UPI/906140087/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI949344697	DR	1,240.00		936,141.11
30-07-2023	ATM/CASH WDL/S1AX7757/AXIS ATM SARAVANAMPATTI	ATM22461080	DR	3,000.00		933,141.11
30-07-2023	UPI/628237083/BOOKMYSHOW/bms@axisbank	UPI774361057	DR	488.00		932,653.11
31-07-2023	UPI/707499835/RAPIDO/rapido@ybl	UPI950735155	DR	199.00		932,454.11
01-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB99505033	NET995393	DR	599.00		931,855.11
02-08-2023	UPI/173164444/MORE SUPERMARKET/moresupermarket@upi	UPI739715305	DR	2,218.00		929,637.11
02-08-2023	UPI/636154915/UBER/uber@ybl	UPI691772921	DR	222.00		929,415.11
03-08-2023	UPI/577517142/ZOMATO/zomato@hdfcbank	UPI998828880	DR	195.00		929,220.11
03-08-2023	POS/208278/SHREE ANANDHAAS/CARD **1898	POS95366732	DR	772.00		928,448.11
03-08-2023	POS/999230/SHREE ANANDHAAS/CARD **5964	POS74628644	DR	365.00		928,083.11
03-08-2023	NEFT/734940/FAMILY SUPPORT/TRANSFER	NEFT21816415	DR	8,316.00		919,767.11
04-08-2023	UPI/242580610/LANDLORD RENT/landlord@okhdfc	UPI723089653	DR	49,172.00		870,595.11
05-08-2023	UPI/663878288/MEDPLUS CBE/medplusbe@ybl	UPI735529463	DR	756.00		869,839.11
06-08-2023	UPI/472088698/UBER/uber@ybl	UPI170593293	DR	218.00		869,621.11
06-08-2023	UPI/845006420/NETMEDS CBE/netmedsbe@ybl	UPI900117802	DR	768.00		868,853.11
07-08-2023	UPI/147812782/MEDPLUS CBE/medplusbe@ybl	UPI459628299	DR	380.00		868,473.11
08-08-2023	POS/273501/MYNTRA INDIA/CARD **6655	POS22306094	DR	1,743.00		866,730.11
08-08-2023	UPI/911465326/SWIGGY/swiggy@hdfcbank	UPI272430274	DR	209.00		866,521.11
09-08-2023	POS/969103/FLIPKART INDIA/CARD **9050	POS39758387	DR	1,197.00		865,324.11
10-08-2023	SIP/AXISMUTUALFUND/SIP186736/MUTUAL FUND	MF9181193	DR	16,427.40		848,896.71
10-08-2023	UPI/716809661/SWIGGY/swiggy@hdfcbank	UPI473911273	DR	762.00		848,134.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-08-2023	UPI/408941075/RAPIDO/rapido@ybl	UPI299716810	DR	323.00		847,811.71
11-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9111241389	ELEC518231	DR	859.00		846,952.71
16-08-2023	UPI/793291799/ZOMATO/zomato@hdfcbank	UPI649136653	DR	612.00		846,340.71
17-08-2023	UPI/965217209/NILGIRIS CBE/nilgiriscbe@upi	UPI872926206	DR	2,721.00		843,619.71
18-08-2023	ATM/CASH WDL/S1AX7223/AXIS ATM RS PURAM	ATM92680847	DR	2,000.00		841,619.71
20-08-2023	POS/848428/MYNTRA INDIA/CARD **5493	POS88311170	DR	1,565.00		840,054.71
20-08-2023	UPI/300848275/DMART COIMBATORE/dmartcoimbatore@upi	UPI460915135	DR	1,205.00		838,849.71
20-08-2023	POS/117637/BHARAT PETROLEUM CBE/CARD **1438	FUEL25472284	DR	3,276.00		835,573.71
21-08-2023	POS/734555/MEESHO INDIA/CARD **4739	POS96757980	DR	2,406.00		833,167.71
22-08-2023	UPI/475407222/VI RECHARGE/vi@paytm	UPI425484448	DR	449.00		832,718.71
22-08-2023	UPI/267092859/SWIGGY/swiggy@hdfcbank	UPI136348742	DR	720.00		831,998.71
22-08-2023	UPI/915708819/OLA/ola@ybl	UPI918627727	DR	354.00		831,644.71
22-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX9058/PAYMENT	CC69557431	DR	22,907.45		808,737.26
24-08-2023	POS/166456/INDIAN OIL AVINASHI RD/CARD **2589	FUEL20717144	DR	2,758.00		805,979.26
25-08-2023	UPI/336258033/EATSURE/eatsure@hdfcbank	UPI980333098	DR	364.00		805,615.26
26-08-2023	UPI/441150719/INDANE GAS CBE/indane@ybl	UPI578619508	DR	1,002.00		804,613.26
26-08-2023	POS/906416/FLIPKART INDIA/CARD **5657	POS33346427	DR	1,858.00		802,755.26
26-08-2023	POS/272542/HP PETROL RS PURAM/CARD **3069	FUEL96707471	DR	1,057.00		801,698.26
27-08-2023	UPI/708832019/ZOMATO/zomato@hdfcbank	UPI431770087	DR	679.00		801,019.26
28-08-2023	POS/727142/AMAZON INDIA/CARD **7894	POS39823259	DR	352.00		800,667.26
28-08-2023	UPI/441720826/UBER/uber@ybl	UPI754974801	DR	137.00		800,530.26
28-08-2023	UPI/667039658/OLA/ola@ybl	UPI479423853	DR	296.00		800,234.26
28-08-2023	UPI/724067129/RECEIVED FROM/friend@upi	UPI965893783	CR		4,898.00	805,132.26
29-08-2023	ATM/CASH WDL/S1HD6451/HDFC ATM METTUPALAYAM ROAD	ATM92960884	DR	3,000.00		802,132.26
31-08-2023	POS/900420/JUNIOR KUPPANNA/CARD **9433	POS86387821	DR	470.00		801,662.26
01-09-2023	NEFT-453184-IOB BANK-SALARY AUG	NEFT82598327	CR		184,128.94	985,791.20
02-09-2023	POS/437849/INDIAN OIL GANDHIPURAM/CARD **3286	FUEL92844123	DR	2,674.00		983,117.20
03-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB82045085	NET114191	DR	1,199.00		981,918.20
03-09-2023	UPI/306548244/SWIGGY/swiggy@hdfcbank	UPI142830737	DR	399.00		981,519.20
04-09-2023	UPI/928838674/LANDLORD RENT/landlord@okhdfc	UPI282339143	DR	49,172.00		932,347.20
05-09-2023	ATM/CASH WDL/S1AX5328/AXIS ATM HOPES COLLEGE	ATM87274239	DR	1,000.00		931,347.20
05-09-2023	UPI/892562329/UBER/uber@ybl	UPI336856376	DR	286.00		931,061.20
06-09-2023	POS/191798/AJO INDIA/CARD **5957	POS22820952	DR	2,135.00		928,926.20
06-09-2023	POS/629220/ANNAPOORNA CBE/CARD **7949	POS72845110	DR	1,098.00		927,828.20
06-09-2023	UPI/120399466/OLA/ola@ybl	UPI967978921	DR	268.00		927,560.20
08-09-2023	UPI/288773371/OLA/ola@ybl	UPI947158934	DR	106.00		927,454.20
09-09-2023	UPI/228314456/INDANE GAS CBE/indane@ybl	UPI583520310	DR	891.00		926,563.20
09-09-2023	ATM/CASH WDL/S1AX5584/AXIS ATM HOPES COLLEGE	ATM48541898	DR	2,000.00		924,563.20
10-09-2023	SIP/AXISMUTUALFUND/SIP166871/MUTUAL FUND	MF5779033	DR	16,427.40		908,135.80
12-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4216379462	ELEC935271	DR	809.00		907,326.80
12-09-2023	ACH/DEBIT/AMAZON PRIME/SUB80241064	SUB244310	DR	499.00		906,827.80
13-09-2023	POS/512679/MYNTRA INDIA/CARD **1756	POS72674296	DR	853.00		905,974.80
13-09-2023	UPI/765578352/BOOKMYSHOW/bms@axisbank	UPI192923697	DR	699.00		905,275.80
15-09-2023	UPI/899975713/DMART COIMBATORE/dmartcoimbatore@upi	UPI802604207	DR	842.00		904,433.80
16-09-2023	UPI/442489520/RAPIDO/rapido@ybl	UPI927219282	DR	82.00		904,351.80
17-09-2023	UPI/224848740/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI144577360	DR	2,695.00		901,656.80
17-09-2023	UPI/551621689/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI375157467	DR	949.00		900,707.80
19-09-2023	UPI/712867479/VI RECHARGE/vi@paytm	UPI226362194	DR	299.00		900,408.80
19-09-2023	POS/177366/MYNTRA INDIA/CARD **5158	POS84366257	DR	432.00		899,976.80
19-09-2023	UPI/202580971/MORE SUPERMARKET/moresupermarket@upi	UPI480448875	DR	1,780.00		898,196.80
21-09-2023	UPI/116499274/UBER/uber@ybl	UPI909426420	DR	207.00		897,989.80
22-09-2023	POS/284063/AJO INDIA/CARD **4427	POS23620183	DR	1,285.00		896,704.80
22-09-2023	UPI/556982961/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI525110542	DR	951.00		895,753.80
23-09-2023	UPI/693160931/RAPIDO/rapido@ybl	UPI772833987	DR	117.00		895,636.80
24-09-2023	UPI/739957273/NETMEDS CBE/netmedscbe@ybl	UPI609326110	DR	500.00		895,136.80
25-09-2023	UPI/991541595/ZOMATO/zomato@hdfcbank	UPI108606648	DR	721.00		894,415.80
28-09-2023	POS/136854/AMAZON INDIA/CARD **7271	POS16758998	DR	17,039.00		877,376.80
28-09-2023	UPI/788267113/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI252656581	DR	2,257.00		875,119.80
28-09-2023	UPI/441486955/SWIGGY/swiggy@hdfcbank	UPI220473468	DR	625.00		874,494.80
28-09-2023	UPI/258955343/SWIGGY/swiggy@hdfcbank	UPI778387539	DR	281.00		874,213.80
28-09-2023	POS/553152/BHARAT PETROLEUM CBE/CARD **4580	FUEL67261279	DR	1,610.00		872,603.80
28-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG611882	DR	17.70		872,586.10
29-09-2023	UPI/302839555/UBER/uber@ybl	UPI869400284	DR	279.00		872,307.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-09-2023	ATM/CASH WDL/S1CA6215/CANARA ATM VADAVALLI	ATM94961477	DR	5,000.00		867,307.10
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT197205	CR		5,544.89	872,851.99
01-10-2023	NEFT-960026-IOB BANK-SALARY SEP	NEFT50198552	CR		188,862.41	1,061,714.40
03-10-2023	UPI/773932224/LANDLORD RENT/landlord@okhdfc	UPI409720594	DR	49,172.00		1,012,542.40
03-10-2023	POS/781559/HOTEL ANNAPOORNA/CARD **1494	POS51398887	DR	814.00		1,011,728.40
04-10-2023	ATM/CASH WDL/S1IC1785/CICI ATM SARAVANAMPATTI	ATM99825142	DR	3,000.00		1,008,728.40
05-10-2023	SIP/AXISMUTUALFUND/SIP118934/MUTUAL FUND	MF4012997	DR	16,427.40		992,301.00
05-10-2023	UPI/485689262/SWIGGY/swiggy@hdfcbank	UPI849439671	DR	558.00		991,743.00
05-10-2023	POS/890223/HP PETROL RS PURAM/CARD **1634	FUEL98726549	DR	3,302.00		988,441.00
05-10-2023	ATM/CASH WDL/S1IC8186/CICI ATM AVINASHI ROAD	ATM49067784	DR	5,000.00		983,441.00
06-10-2023	POS/923760/AJO INDIA/CARD **6987	POS26945535	DR	536.00		982,905.00
06-10-2023	POS/340664/MYNTRA INDIA/CARD **9896	POS11866890	DR	1,572.00		981,333.00
06-10-2023	UPI/469689073/OLA/ola@ybl	UPI930482752	DR	108.00		981,225.00
07-10-2023	POS/767079/INDIAN OIL GANDHIPURAM/CARD **7376	FUEL90446714	DR	1,904.00		979,321.00
08-10-2023	UPI/281308035/SWIGGY/swiggy@hdfcbank	UPI319468484	DR	432.00		978,889.00
09-10-2023	UPI/454804331/OLA/ola@ybl	UPI836333690	DR	208.00		978,681.00
10-10-2023	UPI/773924816/NILGIRIS CBE/nilgiriscbe@upi	UPI789705730	DR	1,222.00		977,459.00
14-10-2023	UPI/946538202/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI955692318	DR	1,866.00		975,593.00
15-10-2023	ATM/CASH WDL/S1SB2001/SBI ATM TRICHY ROAD	ATM67411427	DR	3,000.00		972,593.00
16-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1777465198	ELEC515188	DR	893.00		971,700.00
16-10-2023	UPI/708928870/UBER/uber@ybl	UPI518567189	DR	135.00		971,565.00
19-10-2023	UPI/980318729/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI291901049	DR	3,250.00		968,315.00
19-10-2023	ATM/CASH WDL/S1IC7620/CICI ATM HOPES COLLEGE	ATM73548946	DR	2,000.00		966,315.00
20-10-2023	POS/974717/AMAZON INDIA/CARD **7905	POS89317712	DR	2,341.00		963,974.00
20-10-2023	UPI/479378068/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI596776630	DR	3,044.00		960,930.00
20-10-2023	POS/725810/BHARAT PETROLEUM CBE/CARD **3461	FUEL35984825	DR	2,726.00		958,204.00
21-10-2023	POS/141453/INDIAN OIL GANDHIPURAM/CARD **3405	FUEL76783425	DR	2,439.00		955,765.00
23-10-2023	POS/112661/BHARAT PETROLEUM CBE/CARD **5621	FUEL35235900	DR	2,456.00		953,309.00
23-10-2023	ATM/CASH WDL/S1HD6063/HDFC ATM SUNGAM	ATM67844446	DR	10,000.00		943,309.00
23-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX7470/PAYMENT	CC24675909	DR	23,670.40		919,638.60
24-10-2023	POS/620059/AJO INDIA/CARD **4372	POS62018363	DR	1,725.00		917,913.60
24-10-2023	POS/239885/ANNAPOORNA CBE/CARD **8418	POS46426918	DR	208.00		917,705.60
25-10-2023	UPI/728069193/VI RECHARGE/vi@paytm	UPI366121247	DR	699.00		917,006.60
25-10-2023	POS/402400/HOTEL ANNAPOORNA/CARD **1933	POS67183796	DR	976.00		916,030.60
25-10-2023	ATM/CASH WDL/S1AX6332/AXIS ATM KALAPATTI	ATM76373070	DR	5,000.00		911,030.60
28-10-2023	NEFT-713037-IOB BANK-SALARY OCT	NEFT40724060	CR		185,876.94	1,096,907.54
28-10-2023	POS/920354/A2B ADYAR ANANDA BHAVAN/CARD **7697	POS58953662	DR	514.00		1,096,393.54
29-10-2023	UPI/283621672/EATSURE/eatsure@hdfcbank	UPI101635031	DR	195.00		1,096,198.54
31-10-2023	UPI/675595574/OLA/ola@ybl	UPI737950624	DR	334.00		1,095,864.54
04-11-2023	SIP/AXISMUTUALFUND/SIP246670/MUTUAL FUND	MF2055193	DR	16,427.40		1,079,437.14
04-11-2023	POS/466798/KOVAI BIRIYANI/CARD **7541	POS39367929	DR	1,021.00		1,078,416.14
05-11-2023	UPI/236662258/LANDLORD RENT/landlord@okhdfc	UPI662688419	DR	49,172.00		1,029,244.14
05-11-2023	UPI/508178654/ZOMATO/zomato@hdfcbank	UPI305703859	DR	548.00		1,028,696.14
05-11-2023	UPI/755687153/UBER/uber@ybl	UPI405296981	DR	283.00		1,028,413.14
07-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB44096171	NET886871	DR	599.00		1,027,814.14
08-11-2023	UPI/369489110/SWIGGY/swiggy@hdfcbank	UPI678162559	DR	239.00		1,027,575.14
08-11-2023	UPI/383749547/UBER/uber@ybl	UPI765133871	DR	85.00		1,027,490.14
09-11-2023	UPI/129741183/NILGIRIS CBE/nilgiriscbe@upi	UPI988148473	DR	1,048.00		1,026,442.14
09-11-2023	UPI/380391444/EATSURE/eatsure@hdfcbank	UPI465809800	DR	360.00		1,026,082.14
09-11-2023	POS/355387/SHREE ANANDHAAS/CARD **9897	POS35399148	DR	814.00		1,025,268.14
09-11-2023	UPI/357919836/RAPIDO/rapido@ybl	UPI716315467	DR	245.00		1,025,023.14
09-11-2023	UPI/438829792/NETMEDS CBE/netmedscbe@ybl	UPI191950461	DR	637.00		1,024,386.14
10-11-2023	UPI/598009611/SWIGGY/swiggy@hdfcbank	UPI992920332	DR	783.00		1,023,603.14
10-11-2023	ATM/CASH WDL/S1AX3306/AXIS ATM AVINASHI ROAD	ATM81984022	DR	5,000.00		1,018,603.14
10-11-2023	UPI/133753161/MEDPLUS CBE/medpluscbe@ybl	UPI786333519	DR	495.00		1,018,108.14
12-11-2023	POS/847873/FLIPKART INDIA/CARD **2160	POS70169595	DR	15,685.00		1,002,423.14
12-11-2023	POS/101345/AJO INDIA/CARD **2417	POS56386926	DR	279.00		1,002,144.14
12-11-2023	ATM/CASH WDL/S1HD7418/HDFC ATM THUDIYALUR	ATM31938931	DR	1,000.00		1,001,144.14
13-11-2023	ACH/DEBIT/NETFLIX/SUB62353064	SUB357258	DR	149.00		1,000,995.14
14-11-2023	POS/585894/FLIPKART INDIA/CARD **8086	POS13233592	DR	283.00		1,000,712.14
14-11-2023	POS/666371/BHARAT PETROLEUM CBE/CARD **3636	FUEL49918631	DR	2,275.00		998,437.14
15-11-2023	UPI/384260604/UBER/uber@ybl	UPI286879859	DR	350.00		998,087.14
16-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4704176882	ELEC644653	DR	1,028.00		997,059.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-11-2023	POS/886574/AJIO INDIA/CARD **9247	POS90654930	DR	11,238.00		985,821.14
16-11-2023	UPI/468438723/SWIGGY/swiggy@hdfcbank	UPI628816384	DR	561.00		985,260.14
16-11-2023	ATM/CASH WDL/S1CA6741/CANARA ATM THUDIYALUR	ATM55990068	DR	1,000.00		984,260.14
17-11-2023	POS/126808/MYNTRA INDIA/CARD **8576	POS98065751	DR	1,149.00		983,111.14
17-11-2023	UPI/746768226/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI619101330	DR	890.00		982,221.14
20-11-2023	POS/698657/MYNTRA INDIA/CARD **3970	POS47673572	DR	1,305.00		980,916.14
23-11-2023	UPI/642149969/AIRTEL RECHARGE/airtel@paytm	UPI521883602	DR	699.00		980,217.14
25-11-2023	UPI/679812037/EATSURE/eatsure@hdfcbank	UPI175886990	DR	658.00		979,559.14
26-11-2023	UPI/800018286/EATSURE/eatsure@hdfcbank	UPI677466744	DR	594.00		978,965.14
26-11-2023	UPI/198694524/ZOMATO/zomato@hdfcbank	UPI252115173	DR	438.00		978,527.14
26-11-2023	ATM/CASH WDL/S1IC6048/CICI ATM METTUPALAYAM ROAD	ATM56017184	DR	3,000.00		975,527.14
26-11-2023	UPI/234948735/OLA/ola@ybl	UPI660590522	DR	397.00		975,130.14
28-11-2023	NEFT-407410-IOB BANK-SALARY NOV	NEFT33664280	CR		181,409.92	1,156,540.06
28-11-2023	UPI/193868067/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI733591188	DR	2,274.00		1,154,266.06
28-11-2023	UPI/518968234/SWIGGY/swiggy@hdfcbank	UPI926182831	DR	627.00		1,153,639.06
28-11-2023	POS/939360/ANNAPOORNA CBE/CARD **2105	POS37799313	DR	306.00		1,153,333.06
28-11-2023	POS/739578/INDIAN OIL GANDHIPURAM/CARD **1173	FUEL51523785	DR	1,497.00		1,151,836.06
28-11-2023	ATM/CASH WDL/S1IO9378/IOB ATM AVINASHI ROAD	ATM13988089	DR	3,000.00		1,148,836.06
28-11-2023	ATM/CASH WDL/S1AX8083/AXIS ATM TOWN HALL	ATM24124435	DR	1,000.00		1,147,836.06
30-11-2023	POS/715949/FLIPKART INDIA/CARD **8672	POS43114147	DR	254.00		1,147,582.06
01-12-2023	POS/796848/FLIPKART INDIA/CARD **9402	POS13597577	DR	1,713.00		1,145,869.06
02-12-2023	UPI/701809159/INDANE GAS CBE/indane@ybl	UPI621793438	DR	879.00		1,144,990.06
04-12-2023	SIP/AXISMUTUALFUND/SIP671502/MUTUAL FUND	MF4624155	DR	16,427.40		1,128,562.66
04-12-2023	POS/770746/AMAZON INDIA/CARD **7464	POS67020212	DR	13,998.00		1,114,564.66
04-12-2023	ATM/CASH WDL/S1AX5388/AXIS ATM GANDHIPURAM	ATM17845611	DR	5,000.00		1,109,564.66
04-12-2023	UPI/486671260/UBER/uber@ybl	UPI711110339	DR	266.00		1,109,298.66
05-12-2023	UPI/946209419/LANDLORD RENT/landlord@okhdfc	UPI142203803	DR	49,172.00		1,060,126.66
05-12-2023	UPI/704632867/NILGIRIS CBE/nilgirisbe@upi	UPI769979529	DR	1,298.00		1,058,828.66
06-12-2023	POS/727393/AMAZON INDIA/CARD **4614	POS35452812	DR	459.00		1,058,369.66
06-12-2023	UPI/634459355/NETMEDS CBE/netmedsbe@ybl	UPI758629821	DR	559.00		1,057,810.66
07-12-2023	UPI/963780958/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI706773388	DR	1,602.00		1,056,208.66
08-12-2023	UPI/208011442/EATSURE/eatsure@hdfcbank	UPI319535061	DR	229.00		1,055,979.66
08-12-2023	POS/298109/HOTEL ANNAPOORNA/CARD **8652	POS44253688	DR	888.00		1,055,091.66
08-12-2023	NEFT/971101/FAMILY SUPPORT/TRANSFER	NEFT94825428	DR	18,322.00		1,036,769.66
09-12-2023	POS/673917/HP PETROL RS PURAM/CARD **9581	FUEL99441298	DR	3,165.00		1,033,604.66
10-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB19193390	NET369391	DR	1,199.00		1,032,405.66
10-12-2023	UPI/873253059/SWIGGY/swiggy@hdfcbank	UPI682322128	DR	172.00		1,032,233.66
10-12-2023	ATM/CASH WDL/S1IC8814/CICI ATM RACE COURSE	ATM55821310	DR	3,000.00		1,029,233.66
10-12-2023	UPI/798863827/BOOKMYSHOW/bms@axisbank	UPI339001206	DR	737.00		1,028,496.66
11-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1748435514	ELEC603900	DR	1,284.00		1,027,212.66
12-12-2023	POS/439851/AJIO INDIA/CARD **8233	POS74598444	DR	1,778.00		1,025,434.66
12-12-2023	UPI/761246162/EATSURE/eatsure@hdfcbank	UPI135259209	DR	449.00		1,024,985.66
14-12-2023	POS/149220/MYNTRA INDIA/CARD **3538	POS51017009	DR	1,906.00		1,023,079.66
14-12-2023	ACH/DEBIT/HOTSTAR/SUB50839751	SUB834826	DR	499.00		1,022,580.66
16-12-2023	UPI/429029564/AIRTEL RECHARGE/airtel@paytm	UPI383200504	DR	299.00		1,022,281.66
17-12-2023	POS/224831/HP PETROL RS PURAM/CARD **9658	FUEL68168912	DR	1,928.00		1,020,353.66
17-12-2023	POS/100755/INDIAN OIL GANDHIPURAM/CARD **5544	FUEL42080683	DR	1,304.00		1,019,049.66
17-12-2023	ATM/CASH WDL/S1CA3777/CANARA ATM THUDIYALUR	ATM47845318	DR	3,000.00		1,016,049.66
19-12-2023	ATM/CASH WDL/S1AX4238/AXIS ATM UKKADAM	ATM43768073	DR	5,000.00		1,011,049.66
19-12-2023	UPI/784747768/MEDPLUS CBE/medplusbe@ybl	UPI750263934	DR	452.00		1,010,597.66
20-12-2023	ATM/CASH WDL/S1AX2173/AXIS ATM THUDIYALUR	ATM93980851	DR	1,000.00		1,009,597.66
24-12-2023	UPI/130170774/OLA/ola@ybl	UPI497429312	DR	148.00		1,009,449.66
25-12-2023	POS/353626/FLIPKART INDIA/CARD **7582	POS41414804	DR	2,201.00		1,007,248.66
25-12-2023	POS/886913/ANNAPOORNA CBE/CARD **2736	POS40530646	DR	972.00		1,006,276.66
26-12-2023	POS/809632/SREE ANNAPOORNA/CARD **4837	POS49856447	DR	512.00		1,005,764.66
27-12-2023	POS/170121/HP PETROL RS PURAM/CARD **8752	FUEL60019897	DR	2,636.00		1,003,128.66
28-12-2023	POS/537536/AMAZON INDIA/CARD **4319	POS76337685	DR	1,577.00		1,001,551.66
30-12-2023	UPI/883725938/RAPIDO/rapido@ybl	UPI226140227	DR	126.00		1,001,425.66
31-12-2023	ATM/CASH WDL/S1AX8085/AXIS ATM RACE COURSE	ATM94438082	DR	1,000.00		1,000,425.66
31-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG409949	DR	17.70		1,000,407.96
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT674600	CR		6,200.83	1,006,608.79
01-01-2024	NEFT-100106-IOB BANK-SALARY DEC	NEFT36195246	CR		180,702.60	1,187,311.39
02-01-2024	UPI/112388803/LANDLORD RENT/landlord@okhdfc	UPI827142460	DR	51,407.00		1,135,904.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-01-2024	POS/518373/A2B ADYAR ANANDA BHAVAN/CARD **1312	POS55333558	DR	698.00		1,135,206.39
02-01-2024	UPI/335759529/NETMEDS CBE/netmedscbe@ybl	UPI120176537	DR	818.00		1,134,388.39
04-01-2024	UPI/558953844/NETMEDS CBE/netmedscbe@ybl	UPI624571171	DR	918.00		1,133,470.39
05-01-2024	NEFT/796087/HEALTH INSURANCE/PREMIUM	INS54706286	DR	34,208.00		1,099,262.39
08-01-2024	POS/401867/AJIO INDIA/CARD **7911	POS89979336	DR	2,099.00		1,097,163.39
09-01-2024	POS/180995/HP PETROL RS PURAM/CARD **2187	FUEL36713417	DR	856.00		1,096,307.39
09-01-2024	ATM/CASH WDL/S1AX2112/AXIS ATM VADAVALLI	ATM22394692	DR	5,000.00		1,091,307.39
09-01-2024	UPI/983344599/NETMEDS CBE/netmedscbe@ybl	UPI456332700	DR	452.00		1,090,855.39
10-01-2024	SIP/AXISMUTUALFUND/SIP606280/MUTUAL FUND	MF5605374	DR	17,174.10		1,073,681.29
10-01-2024	POS/545629/AMAZON INDIA/CARD **9445	POS93015560	DR	1,530.00		1,072,151.29
10-01-2024	ACH/DEBIT/AMAZON PRIME/SUB10328502	SUB257187	DR	499.00		1,071,652.29
11-01-2024	POS/719015/A2B ADYAR ANANDA BHAVAN/CARD **2784	POS45034044	DR	778.00		1,070,874.29
11-01-2024	POS/562568/HP PETROL RS PURAM/CARD **9661	FUEL73216157	DR	1,387.00		1,069,487.29
14-01-2024	UPI/462365319/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI992273116	DR	3,141.00		1,066,346.29
16-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9312361005	ELEC867049	DR	1,222.00		1,065,124.29
17-01-2024	UPI/977121181/SWIGGY/swiggy@hdfcbank	UPI950587175	DR	471.00		1,064,653.29
18-01-2024	UPI/544667652/EATSURE/eatsure@hdfcbank	UPI105460869	DR	344.00		1,064,309.29
19-01-2024	UPI/886875870/BOOKMYSHOW/bms@axisbank	UPI722336795	DR	416.00		1,063,893.29
20-01-2024	ATM/CASH WDL/S1AX8374/AXIS ATM PEELAMEDU	ATM25394801	DR	3,000.00		1,060,893.29
22-01-2024	UPI/552972587/AIRTEL RECHARGE/airtel@paytm	UPI395066171	DR	299.00		1,060,594.29
22-01-2024	POS/924656/MEESHO INDIA/CARD **1117	POS25555818	DR	12,499.00		1,048,095.29
22-01-2024	UPI/121588443/SWIGGY/swiggy@hdfcbank	UPI639564373	DR	625.00		1,047,470.29
23-01-2024	UPI/162536373/NILGIRIS CBE/nilgiriscbe@upi	UPI796092389	DR	2,802.00		1,044,668.29
23-01-2024	UPI/874987109/SWIGGY/swiggy@hdfcbank	UPI271263657	DR	631.00		1,044,037.29
24-01-2024	POS/828915/BHARAT PETROLEUM CBE/CARD **6919	FUEL85158507	DR	880.00		1,043,157.29
24-01-2024	UPI/158246570/RECEIVED FROM/friend@upi	UPI417881140	CR		7,509.00	1,050,666.29
26-01-2024	UPI/323316086/EATSURE/eatsure@hdfcbank	UPI854802490	DR	569.00		1,050,097.29
26-01-2024	POS/614577/SHELL TRICHY ROAD/CARD **8177	FUEL82140711	DR	1,409.00		1,048,688.29
27-01-2024	UPI/243820749/EATSURE/eatsure@hdfcbank	UPI356328619	DR	406.00		1,048,282.29
27-01-2024	UPI/670076384/OLA/ola@ybl	UPI231824627	DR	165.00		1,048,117.29
28-01-2024	UPI/125118145/SWIGGY/swiggy@hdfcbank	UPI801399734	DR	558.00		1,047,559.29
29-01-2024	UPI/310829358/ZOMATO/zomato@hdfcbank	UPI773035705	DR	292.00		1,047,267.29
29-01-2024	UPI/300696466/ZOMATO/zomato@hdfcbank	UPI116135906	DR	573.00		1,046,694.29
30-01-2024	UPI/389426666/OLA/ola@ybl	UPI373908327	DR	105.00		1,046,589.29
01-02-2024	NEFT-139145-IOB BANK-SALARY JAN	NEFT19360208	CR		204,092.82	1,250,682.11
01-02-2024	ATM/CASH WDL/S1AX8805/AXIS ATM SARAVANAMPATTI	ATM15357935	DR	10,000.00		1,240,682.11
01-02-2024	UPI/342629919/OLA/ola@ybl	UPI690263964	DR	85.00		1,240,597.11
01-02-2024	UPI/616629569/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI101976608	DR	819.00		1,239,778.11
02-02-2024	UPI/199576586/LANDLORD RENT/landlord@okhdfc	UPI727203536	DR	51,407.00		1,188,371.11
02-02-2024	POS/488433/HOTEL ANNAPOORNA/CARD **5753	POS76384369	DR	288.00		1,188,083.11
02-02-2024	ATM/CASH WDL/S1HD7512/HDFC ATM GANDHIPURAM	ATM15408338	DR	2,000.00		1,186,083.11
02-02-2024	UPI/540679549/RAPIDO/rapido@ybl	UPI385546588	DR	345.00		1,185,738.11
03-02-2024	SIP/AXISMUTUALFUND/SIP105283/MUTUAL FUND	MF7529674	DR	17,174.10		1,168,564.01
03-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB81479697	NET540790	DR	599.00		1,167,965.01
03-02-2024	UPI/490891224/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI778278123	DR	1,057.00		1,166,908.01
03-02-2024	POS/528477/JUNIOR KUPPANNA/CARD **1700	POS27794323	DR	1,021.00		1,165,887.01
04-02-2024	POS/717275/SREE ANNAPOORNA/CARD **2797	POS74032072	DR	1,070.00		1,164,817.01
05-02-2024	POS/749511/FLIPKART INDIA/CARD **7828	POS88584386	DR	332.00		1,164,485.01
06-02-2024	UPI/629950122/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI986441271	DR	2,752.00		1,161,733.01
06-02-2024	ATM/CASH WDL/S1C5247/ICICI ATM TOWN HALL	ATM46092255	DR	5,000.00		1,156,733.01
09-02-2024	UPI/333625351/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI852438498	DR	2,977.00		1,153,756.01
10-02-2024	ACH/DEBIT/AMAZON PRIME/SUB90493312	SUB654623	DR	149.00		1,153,607.01
11-02-2024	UPI/165259254/ZOMATO/zomato@hdfcbank	UPI558140317	DR	323.00		1,153,284.01
12-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9881201942	ELEC158445	DR	1,179.00		1,152,105.01
12-02-2024	UPI/217048204/OLA/ola@ybl	UPI326094690	DR	97.00		1,152,008.01
12-02-2024	UPI/676587047/OLA/ola@ybl	UPI993220021	DR	324.00		1,151,684.01
13-02-2024	POS/987088/INDIAN OIL GANDHIPURAM/CARD **1860	FUEL14376100	DR	2,279.00		1,149,405.01
13-02-2024	ATM/CASH WDL/S1CA1924/CANARA ATM THUDIYALUR	ATM42995840	DR	2,000.00		1,147,405.01
14-02-2024	POS/298760/SHELL TRICHY ROAD/CARD **5409	FUEL36457171	DR	841.00		1,146,564.01
14-02-2024	UPI/743638491/UBER/uber@ybl	UPI391677449	DR	214.00		1,146,350.01
15-02-2024	UPI/448819808/NILGIRIS CBE/nilgiriscbe@upi	UPI790245417	DR	1,894.00		1,144,456.01
15-02-2024	UPI/741698733/EATSURE/eatsure@hdfcbank	UPI704783966	DR	162.00		1,144,294.01
15-02-2024	POS/949248/SHREE ANANDHAAS/CARD **3789	POS29951125	DR	642.00		1,143,652.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-02-2024	UPI/917712639/ZOMATO/zomato@hdfcbank	UPI545908676	DR	738.00		1,142,914.01
18-02-2024	POS/779982/INDIAN OIL AVINASHI RD/CARD **5842	FUEL96573321	DR	1,575.00		1,141,339.01
19-02-2024	POS/542657/FLIPKART INDIA/CARD **5757	POS37707087	DR	606.00		1,140,733.01
19-02-2024	POS/485545/INDIAN OIL AVINASHI RD/CARD **1772	FUEL91747572	DR	1,662.00		1,139,071.01
20-02-2024	UPI/783393714/JIO RECHARGE/jio@paytm	UPI616272485	DR	599.00		1,138,472.01
22-02-2024	BILLPAY/AXIS CREDIT CARD/XXX9349/PAYMENT	CC92135484	DR	14,443.48		1,124,028.53
23-02-2024	POS/124155/MEESHO INDIA/CARD **8744	POS20848859	DR	2,287.00		1,121,741.53
27-02-2024	UPI/767528424/EATSURE/eatsure@hdfcbank	UPI947678417	DR	667.00		1,121,074.53
27-02-2024	UPI/666156454/UBER/uber@ybl	UPI440459001	DR	258.00		1,120,816.53
28-02-2024	NEFT-406224-IOB BANK-SALARY FEB	NEFT34844626	CR		200,928.39	1,321,744.92
28-02-2024	POS/813200/MYNTRA INDIA/CARD **8571	POS85098899	DR	536.00		1,321,208.92
28-02-2024	POS/670048/INDIAN OIL AVINASHI RD/CARD **8502	FUEL11431599	DR	1,171.00		1,320,037.92
28-02-2024	UPI/155372747/OLA/ola@ybl	UPI934677582	DR	338.00		1,319,699.92
28-02-2024	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG150386	DR	500.00		1,319,199.92
01-03-2024	SIP/AXISMUTUALFUND/SIP610381/MUTUAL FUND	MF1911785	DR	17,174.10		1,302,025.82
01-03-2024	POS/208744/JUNIOR KUPPANNA/CARD **1924	POS71394086	DR	1,052.00		1,300,973.82
02-03-2024	UPI/962390932/EATSURE/eatsure@hdfcbank	UPI258096919	DR	715.00		1,300,258.82
03-03-2024	UPI/210886561/LANDLORD RENT/landlord@okhdfc	UPI694335850	DR	51,407.00		1,248,851.82
03-03-2024	UPI/270029243/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI391309577	DR	2,450.00		1,246,401.82
04-03-2024	UPI/872943336/OLA/ola@ybl	UPI179688068	DR	323.00		1,246,078.82
05-03-2024	UPI/209516453/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI637905498	DR	1,094.00		1,244,984.82
05-03-2024	POS/678813/ANNAPOORNA CBE/CARD **1620	POS54110863	DR	279.00		1,244,705.82
05-03-2024	POS/363486/SHELL TRICHY ROAD/CARD **2941	FUEL91123841	DR	2,761.00		1,241,944.82
06-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB34628030	NET151007	DR	999.00		1,240,945.82
06-03-2024	UPI/301401829/OLA/ola@ybl	UPI704777899	DR	303.00		1,240,642.82
07-03-2024	UPI/112423972/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI116220041	DR	2,910.00		1,237,732.82
09-03-2024	POS/513699/AJO INDIA/CARD **9350	POS91280357	DR	17,268.00		1,220,464.82
11-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8240950908	ELEC976312	DR	2,058.00		1,218,406.82
11-03-2024	UPI/286519138/SWIGGY/swiggy@hdfcbank	UPI711046613	DR	706.00		1,217,700.82
12-03-2024	POS/882455/INDIAN OIL AVINASHI RD/CARD **9080	FUEL12888882	DR	1,328.00		1,216,372.82
14-03-2024	POS/605859/AJO INDIA/CARD **2685	POS79020847	DR	2,325.00		1,214,047.82
14-03-2024	UPI/355867573/MEDPLUS CBE/medpluscbe@ybl	UPI855415875	DR	785.00		1,213,262.82
15-03-2024	UPI/433086217/EATSURE/eatsure@hdfcbank	UPI739939545	DR	260.00		1,213,002.82
15-03-2024	UPI/334676316/SWIGGY/swiggy@hdfcbank	UPI137718730	DR	250.00		1,212,752.82
16-03-2024	ATM/CASH WDL/S1AX4299/AXIS ATM VADAVALLI	ATM80157193	DR	2,000.00		1,210,752.82
17-03-2024	POS/270664/INDIAN OIL AVINASHI RD/CARD **4280	FUEL57065026	DR	3,308.00		1,207,444.82
17-03-2024	ATM/CASH WDL/S1AX8603/AXIS ATM RACE COURSE	ATM61588418	DR	5,000.00		1,202,444.82
17-03-2024	UPI/428174905/UBER/uber@ybl	UPI628195327	DR	281.00		1,202,163.82
19-03-2024	UPI/857246806/VI RECHARGE/vi@paytm	UPI640569491	DR	299.00		1,201,864.82
21-03-2024	UPI/877905376/EATSURE/eatsure@hdfcbank	UPI511303657	DR	421.00		1,201,443.82
24-03-2024	UPI/312028393/RECEIVED FROM/friend@upi	UPI277249793	CR		12,633.00	1,214,076.82
24-03-2024	BILLPAY/AXIS CREDIT CARD/XXX3121/PAYMENT	CC25254682	DR	11,942.65		1,202,134.17
26-03-2024	UPI/887094626/OLA/ola@ybl	UPI395919464	DR	239.00		1,201,895.17
26-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG725046	DR	17.70		1,201,877.47
27-03-2024	UPI/371561431/OLA/ola@ybl	UPI730460761	DR	311.00		1,201,566.47
28-03-2024	NEFT-706100-IOB BANK-SALARY MAR	NEFT68981780	CR		208,830.59	1,410,397.06
30-03-2024	UPI/877335516/OLA/ola@ybl	UPI290215518	DR	280.00		1,410,117.06
31-03-2024	UPI/817446209/EATSURE/eatsure@hdfcbank	UPI824923853	DR	642.00		1,409,475.06
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT778135	CR		7,399.74	1,416,874.80
01-04-2024	UPI/504974277/LANDLORD RENT/landlord@okhdfc	UPI710196222	DR	51,407.00		1,365,467.80
01-04-2024	UPI/305734230/ZOMATO/zomato@hdfcbank	UPI984092151	DR	210.00		1,365,257.80
02-04-2024	UPI/673247248/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI477896358	DR	2,892.00		1,362,365.80
04-04-2024	UPI/162144873/INDANE GAS CBE/indane@ybl	UPI331387440	DR	976.00		1,361,389.80
04-04-2024	UPI/891405849/RAPIDO/rapido@ybl	UPI187144812	DR	244.00		1,361,145.80
05-04-2024	POS/788520/AMAZON INDIA/CARD **3341	POS28106117	DR	2,339.00		1,358,806.80
06-04-2024	POS/491601/HP PETROL RS PURAM/CARD **8091	FUEL62396398	DR	3,475.00		1,355,331.80
07-04-2024	UPI/416163197/SWIGGY/swiggy@hdfcbank	UPI521499023	DR	562.00		1,354,769.80
09-04-2024	SIP/AXISMUTUALFUND/SIP588314/MUTUAL FUND	MF4548913	DR	17,174.10		1,337,595.70
09-04-2024	UPI/565967505/SWIGGY/swiggy@hdfcbank	UPI993460541	DR	757.00		1,336,838.70
11-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7144173518	ELEC282704	DR	2,229.00		1,334,609.70
11-04-2024	POS/247991/MYNTRA INDIA/CARD **8903	POS67227604	DR	1,332.00		1,333,277.70
11-04-2024	UPI/187480840/MEDPLUS CBE/medpluscbe@ybl	UPI236967570	DR	766.00		1,332,511.70
15-04-2024	UPI/436957007/NILGIRIS CBE/nilgiriscbe@upi	UPI992746589	DR	2,696.00		1,329,815.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-04-2024	POS/206900/JUNIOR KUPPANNA/CARD **5052	POS77348303	DR	986.00		1,328,829.70
16-04-2024	UPI/757026773/UBER/uber@ybl	UPI423297644	DR	368.00		1,328,461.70
17-04-2024	POS/266728/INDIAN OIL AVINASHI RD/CARD **4979	FUEL23237043	DR	2,139.00		1,326,322.70
18-04-2024	ATM/CASH WDL/S1AX8988/AXIS ATM SUNGAM	ATM32419989	DR	1,000.00		1,325,322.70
19-04-2024	POS/737700/FLIPKART INDIA/CARD **3666	POS27524415	DR	10,890.00		1,314,432.70
19-04-2024	POS/855647/MYNTRA INDIA/CARD **3364	POS99250644	DR	1,680.00		1,312,752.70
19-04-2024	POS/721900/SREE ANNAPOORNA/CARD **7426	POS88483834	DR	223.00		1,312,529.70
20-04-2024	UPI/137563998/AIRTEL RECHARGE/airtel@paytm	UPI697667122	DR	599.00		1,311,930.70
20-04-2024	POS/978740/KOVAI BIRIYANI/CARD **4104	POS76975796	DR	1,221.00		1,310,709.70
21-04-2024	BILLPAY/AXIS CREDIT CARD/XXX2163/PAYMENT	CC50476357	DR	17,483.26		1,293,226.44
23-04-2024	POS/900091/AJO INDIA/CARD **7797	POS50193018	DR	375.00		1,292,851.44
23-04-2024	ATM/CASH WDL/S1AX2801/AXIS ATM SARAVANAMPATTI	ATM95945292	DR	3,000.00		1,289,851.44
26-04-2024	UPI/401880043/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI551980382	DR	2,611.00		1,287,240.44
01-05-2024	NEFT-321332-IOB BANK-SALARY APR	NEFT62966335	CR		197,325.40	1,484,565.84
01-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB99824344	NET917458	DR	999.00		1,483,566.84
01-05-2024	UPI/717054884/SWIGGY/swiggy@hdfcbank	UPI735633962	DR	439.00		1,483,127.84
02-05-2024	UPI/341469477/LANDLORD RENT/landlord@okhdfc	UPI672328380	DR	51,407.00		1,431,720.84
02-05-2024	UPI/533805600/SWIGGY/swiggy@hdfcbank	UPI718386075	DR	392.00		1,431,328.84
02-05-2024	UPI/605143498/RAPIDO/rapido@ybl	UPI512652635	DR	235.00		1,431,093.84
03-05-2024	ATM/CASH WDL/S1SB7527/SBI ATM VADAVALLI	ATM74362423	DR	2,000.00		1,429,093.84
04-05-2024	UPI/487286578/EATSURE/eatsure@hdfcbank	UPI581594144	DR	260.00		1,428,833.84
04-05-2024	POS/202189/SHREE ANANDHAAS/CARD **5073	POS54691527	DR	996.00		1,427,837.84
04-05-2024	UPI/404640468/RAPIDO/rapido@ybl	UPI628465991	DR	387.00		1,427,450.84
05-05-2024	UPI/982252211/SWIGGY/swiggy@hdfcbank	UPI653814487	DR	225.00		1,427,225.84
05-05-2024	UPI/514580319/ZOMATO/zomato@hdfcbank	UPI597577182	DR	664.00		1,426,561.84
08-05-2024	POS/556397/FLIPKART INDIA/CARD **4412	POS11156926	DR	1,483.00		1,425,078.84
09-05-2024	SIP/AXISMUTUALFUND/SIP296593/MUTUAL FUND	MF1506560	DR	17,174.10		1,407,904.74
10-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6587311140	ELEC983900	DR	1,955.00		1,405,949.74
10-05-2024	POS/951584/MYNTRA INDIA/CARD **4071	POS86138352	DR	1,250.00		1,404,699.74
10-05-2024	UPI/661029269/UBER/uber@ybl	UPI250584873	DR	163.00		1,404,536.74
11-05-2024	ATM/CASH WDL/S1AX1488/AXIS ATM RS PURAM	ATM29961561	DR	2,000.00		1,402,536.74
13-05-2024	UPI/641468070/OLA/ola@ybl	UPI316864035	DR	187.00		1,402,349.74
16-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX4776/PAYMENT	CC78384743	DR	12,634.66		1,389,715.08
17-05-2024	UPI/372882325/ZOMATO/zomato@hdfcbank	UPI691733805	DR	763.00		1,388,952.08
17-05-2024	UPI/741137686/UBER/uber@ybl	UPI612519759	DR	362.00		1,388,590.08
19-05-2024	POS/461469/AMAZON INDIA/CARD **9327	POS41272449	DR	1,935.00		1,386,655.08
19-05-2024	POS/507955/MYNTRA INDIA/CARD **4959	POS51323125	DR	361.00		1,386,294.08
20-05-2024	POS/835624/AMAZON INDIA/CARD **4510	POS17451878	DR	2,113.00		1,384,181.08
20-05-2024	ATM/CASH WDL/S1AX4410/AXIS ATM RACE COURSE	ATM93439993	DR	5,000.00		1,379,181.08
21-05-2024	UPI/148293899/JIO RECHARGE/jio@paytm	UPI320664109	DR	299.00		1,378,882.08
21-05-2024	UPI/727637225/ZOMATO/zomato@hdfcbank	UPI666410929	DR	199.00		1,378,683.08
22-05-2024	POS/732052/BHARAT PETROLEUM CBE/CARD **4473	FUEL90887303	DR	822.00		1,377,861.08
23-05-2024	UPI/409090059/SWIGGY/swiggy@hdfcbank	UPI493895748	DR	491.00		1,377,370.08
23-05-2024	POS/982103/BHARAT PETROLEUM CBE/CARD **1708	FUEL82644269	DR	1,811.00		1,375,559.08
26-05-2024	UPI/190727572/SWIGGY/swiggy@hdfcbank	UPI913077289	DR	790.00		1,374,769.08
27-05-2024	UPI/296834628/INDANE GAS CBE/indane@ybl	UPI164888599	DR	1,047.00		1,373,722.08
28-05-2024	NEFT-834843-IOB BANK-SALARY MAY	NEFT18779038	CR		200,876.00	1,574,598.08
28-05-2024	UPI/668269413/DMART COIMBATORE/dmartcoimbatore@upi	UPI535465073	DR	2,099.00		1,572,499.08
30-05-2024	POS/332974/ANNAPOORNA CBE/CARD **7360	POS67093747	DR	186.00		1,572,313.08
31-05-2024	UPI/725755049/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI532838327	DR	3,035.00		1,569,278.08
31-05-2024	UPI/719955701/BOOKMYSHOW/bms@axisbank	UPI627405004	DR	609.00		1,568,669.08
02-06-2024	UPI/784248172/ZOMATO/zomato@hdfcbank	UPI804084552	DR	672.00		1,567,997.08
03-06-2024	UPI/496505170/EATSURE/eatsure@hdfcbank	UPI669471460	DR	556.00		1,567,441.08
04-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB39833672	NET908351	DR	599.00		1,566,842.08
05-06-2024	UPI/683405434/LANDLORD RENT/landlord@okhdfc	UPI814475249	DR	51,407.00		1,515,435.08
06-06-2024	UPI/646219936/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI623640303	DR	2,230.00		1,513,205.08
07-06-2024	UPI/848928613/MORE SUPERMARKET/moresupermarket@upi	UPI405563726	DR	826.00		1,512,379.08
07-06-2024	UPI/119673296/NETMEDS CBE/netmedscbe@ybl	UPI974398538	DR	930.00		1,511,449.08
10-06-2024	SIP/AXISMUTUALFUND/SIP252432/MUTUAL FUND	MF8625199	DR	17,174.10		1,494,274.98
10-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6036762558	ELEC530123	DR	2,348.00		1,491,926.98
10-06-2024	POS/790310/MEESHO INDIA/CARD **5199	POS62586731	DR	482.00		1,491,444.98
10-06-2024	UPI/393375750/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI482605229	DR	1,270.00		1,490,174.98
11-06-2024	POS/880991/HP PETROL RS PURAM/CARD **9209	FUEL15981468	DR	1,111.00		1,489,063.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-06-2024	ATM/CASH WDL/S1IC2776/CICI ATM SINGANALLUR	ATM82910175	DR	1,000.00		1,488,063.98
14-06-2024	POS/288498/HP PETROL RS PURAM/CARD **5913	FUEL88696650	DR	2,801.00		1,485,262.98
15-06-2024	POS/620830/BHARAT PETROLEUM CBE/CARD **3360	FUEL16913601	DR	2,928.00		1,482,334.98
15-06-2024	UPI/312779675/OLA/ola@ybl	UPI400762119	DR	294.00		1,482,040.98
16-06-2024	ATM/CASH WDL/S1AX5835/AXIS ATM TOWN HALL	ATM59953802	DR	10,000.00		1,472,040.98
17-06-2024	UPI/221786192/JIO RECHARGE/jio@paytm	UPI577850395	DR	299.00		1,471,741.98
17-06-2024	UPI/165433748/SWIGGY/swiggy@hdfcbank	UPI894607296	DR	717.00		1,471,024.98
17-06-2024	ATM/CASH WDL/S1AX6014/AXIS ATM THUDIYALUR	ATM35523335	DR	3,000.00		1,468,024.98
17-06-2024	UPI/102015890/UBER/uber@ybl	UPI997587448	DR	388.00		1,467,636.98
18-06-2024	POS/656807/A2B ADYAR ANANDA BHAVAN/CARD **4968	POS38853950	DR	784.00		1,466,852.98
19-06-2024	UPI/387454191/UBER/uber@ybl	UPI324485277	DR	214.00		1,466,638.98
19-06-2024	UPI/773880395/UBER/uber@ybl	UPI511226325	DR	170.00		1,466,468.98
20-06-2024	ATM/CASH WDL/S1AX5482/AXIS ATM SINGANALLUR	ATM47941206	DR	2,000.00		1,464,468.98
21-06-2024	ATM/CASH WDL/S1CA1450/CANARA ATM METTUPALAYAM ROAD	ATM17175771	DR	10,000.00		1,454,468.98
22-06-2024	POS/645108/AMAZON INDIA/CARD **2666	POS75800818	DR	869.00		1,453,599.98
23-06-2024	POS/998344/BHARAT PETROLEUM CBE/CARD **1189	FUEL24029497	DR	998.00		1,452,601.98
24-06-2024	UPI/132416563/EATSURE/eatsure@hdfcbank	UPI582621577	DR	436.00		1,452,165.98
24-06-2024	UPI/895094181/UBER/uber@ybl	UPI136091146	DR	340.00		1,451,825.98
26-06-2024	UPI/192596463/SWIGGY/swiggy@hdfcbank	UPI154403127	DR	521.00		1,451,304.98
28-06-2024	UPI/546887566/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI722262226	DR	1,809.00		1,449,495.98
28-06-2024	POS/179139/INDIAN OIL AVINASHI RD/CARD **6990	FUEL31448976	DR	2,087.00		1,447,408.98
29-06-2024	POS/443719/SREE ANNAPOORNA/CARD **3049	POS40072574	DR	1,232.00		1,446,176.98
29-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG574622	DR	17.70		1,446,159.28
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT299181	CR		8,669.11	1,454,828.39
01-07-2024	NEFT-425983-IOB BANK-SALARY JUN	NEFT93323961	CR		205,100.24	1,659,928.63
02-07-2024	SIP/AXISMUTUALFUND/SIP855165/MUTUAL FUND	MF4551282	DR	17,174.10		1,642,754.53
02-07-2024	UPI/169517814/OLA/ola@ybl	UPI207344298	DR	344.00		1,642,410.53
03-07-2024	UPI/384817164/LANDLORD RENT/landlord@okhdfc	UPI457706485	DR	51,407.00		1,591,003.53
03-07-2024	UPI/127062066/NILGIRIS CBE/nilgirisbe@upi	UPI733115206	DR	2,877.00		1,588,126.53
03-07-2024	UPI/871770160/MORE SUPERMARKET/moresupermarket@upi	UPI692795959	DR	3,032.00		1,585,094.53
03-07-2024	UPI/829761305/SWIGGY/swiggy@hdfcbank	UPI363211243	DR	660.00		1,584,434.53
03-07-2024	ATM/CASH WDL/S1CA7221/CANARA ATM GANDHIPURAM	ATM74037626	DR	1,000.00		1,583,434.53
05-07-2024	ATM/CASH WDL/S1AX4430/AXIS ATM RACE COURSE	ATM17232658	DR	5,000.00		1,578,434.53
05-07-2024	UPI/632991029/UBER/uber@ybl	UPI676261908	DR	219.00		1,578,215.53
06-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB98585726	NET403679	DR	1,199.00		1,577,016.53
06-07-2024	POS/594880/INDIAN OIL GANDHIPURAM/CARD **7906	FUEL84007600	DR	2,484.00		1,574,532.53
06-07-2024	ATM/CASH WDL/S1AX2428/AXIS ATM AVINASHI ROAD	ATM84827152	DR	2,000.00		1,572,532.53
06-07-2024	UPI/641987407/UBER/uber@ybl	UPI126487331	DR	132.00		1,572,400.53
07-07-2024	UPI/749081305/NILGIRIS CBE/nilgirisbe@upi	UPI990069230	DR	2,713.00		1,569,687.53
07-07-2024	NEFT/146187/FAMILY SUPPORT/TRANSFER	NEFT90359490	DR	18,606.00		1,551,081.53
09-07-2024	POS/842021/MYNTRA INDIA/CARD **6114	POS17138108	DR	2,341.00		1,548,740.53
09-07-2024	UPI/934295008/UBER/uber@ybl	UPI938708845	DR	242.00		1,548,498.53
10-07-2024	ATM/CASH WDL/S1AX2681/AXIS ATM HOPES COLLEGE	ATM37556395	DR	2,000.00		1,546,498.53
12-07-2024	UPI/788258192/UBER/uber@ybl	UPI844102610	DR	391.00		1,546,107.53
12-07-2024	UPI/177536422/RAPIDO/rapido@ybl	UPI248171537	DR	229.00		1,545,878.53
13-07-2024	POS/803116/FLIPKART INDIA/CARD **4028	POS68726599	DR	713.00		1,545,165.53
13-07-2024	ATM/CASH WDL/S1AX4559/AXIS ATM HOPES COLLEGE	ATM61806172	DR	10,000.00		1,535,165.53
13-07-2024	ACH/DEBIT/HOTSTAR/SUB31592188	SUB224898	DR	299.00		1,534,866.53
14-07-2024	ATM/CASH WDL/S1IO4412/IOB ATM METTUPALAYAM ROAD	ATM36004170	DR	5,000.00		1,529,866.53
15-07-2024	UPI/929628367/EATSURE/eatsure@hdfcbank	UPI384826808	DR	153.00		1,529,713.53
16-07-2024	UPI/481314675/JIO RECHARGE/jio@paytm	UPI640813677	DR	399.00		1,529,314.53
18-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2257806012	ELEC601792	DR	1,084.00		1,528,230.53
18-07-2024	POS/634151/AJIO INDIA/CARD **2783	POS55713126	DR	2,218.00		1,526,012.53
19-07-2024	UPI/163112927/SWIGGY/swiggy@hdfcbank	UPI304995820	DR	504.00		1,525,508.53
21-07-2024	POS/846519/BHARAT PETROLEUM CBE/CARD **2811	FUEL10713658	DR	1,850.00		1,523,658.53
22-07-2024	POS/902323/MEESHO INDIA/CARD **9502	POS91335563	DR	1,551.00		1,522,107.53
23-07-2024	POS/528737/SREE ANNAPOORNA/CARD **3604	POS59037898	DR	985.00		1,521,122.53
24-07-2024	BILLPAY/AXIS CREDIT CARD/XXX8643/PAYMENT	CC60202920	DR	19,989.11		1,501,133.42
26-07-2024	UPI/166654289/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI282576654	DR	2,423.00		1,498,710.42
26-07-2024	UPI/204185266/OLA/ola@ybl	UPI450185437	DR	263.00		1,498,447.42
27-07-2024	POS/963927/HP PETROL RS PURAM/CARD **4873	FUEL96224406	DR	2,132.00		1,496,315.42
27-07-2024	UPI/632332674/RAPIDO/rapido@ybl	UPI621115931	DR	163.00		1,496,152.42
28-07-2024	UPI/266974556/DMART COIMBATORE/dmartcoimbatore@upi	UPI592261522	DR	2,136.00		1,494,016.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-07-2024	NEFT-885536-IOB BANK-SALARY JUL	NEFT25973148	CR		209,200.69	1,703,217.11
30-07-2024	UPI/610679218/SWIGGY/swiggy@hdfcbank	UPI228579835	DR	501.00		1,702,716.11
01-08-2024	UPI/754840582/INDANE GAS CBE/indane@ybl	UPI906303380	DR	931.00		1,701,785.11
01-08-2024	UPI/810232516/SWIGGY/swiggy@hdfcbank	UPI395512338	DR	516.00		1,701,269.11
02-08-2024	POS/961929/AMAZON INDIA/CARD **9276	POS86973335	DR	1,057.00		1,700,212.11
02-08-2024	ATM/CASH WDL/S1C3093/CICI ATM SARAVANAMPATTI	ATM66468660	DR	2,000.00		1,698,212.11
02-08-2024	UPI/689751287/UBER/uber@ybl	UPI887103194	DR	111.00		1,698,101.11
03-08-2024	UPI/413656546/LANDLORD RENT/landlord@okhdfc	UPI647792867	DR	51,407.00		1,646,694.11
03-08-2024	UPI/164847127/RAPIDO/rapido@ybl	UPI516371414	DR	95.00		1,646,599.11
04-08-2024	ATM/CASH WDL/S1AX7154/AXIS ATM UKKADAM	ATM36250108	DR	3,000.00		1,643,599.11
06-08-2024	ACH/DEBIT/AMAZON PRIME/SUB23422201	SUB379059	DR	149.00		1,643,450.11
07-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB49928526	NET276850	DR	799.00		1,642,651.11
07-08-2024	POS/806482/AMAZON INDIA/CARD **2212	POS41230274	DR	1,816.00		1,640,835.11
08-08-2024	POS/768459/ANNAPOORNA CBE/CARD **7821	POS66907397	DR	358.00		1,640,477.11
08-08-2024	UPI/149748812/OLA/ola@ybl	UPI584010942	DR	343.00		1,640,134.11
09-08-2024	UPI/565788494/ZOMATO/zomato@hdfcbank	UPI639784826	DR	488.00		1,639,646.11
10-08-2024	SIP/AXISMUTUALFUND/SIP467039/MUTUAL FUND	MF9220235	DR	17,174.10		1,622,472.01
10-08-2024	UPI/797307440/ZOMATO/zomato@hdfcbank	UPI305368631	DR	196.00		1,622,276.01
10-08-2024	NEFT/579177/FAMILY SUPPORT/TRANSFER	NEFT36347202	DR	15,372.00		1,606,904.01
12-08-2024	UPI/839864413/OLA/ola@ybl	UPI135586818	DR	379.00		1,606,525.01
13-08-2024	UPI/357669292/ZOMATO/zomato@hdfcbank	UPI532106598	DR	667.00		1,605,858.01
15-08-2024	UPI/145168811/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI508769793	DR	2,531.00		1,603,327.01
15-08-2024	ATM/CASH WDL/S1IO5243/IOB ATM SAIBABA COLONY	ATM71446249	DR	5,000.00		1,598,327.01
16-08-2024	UPI/172267635/VI RECHARGE/vi@paytm	UPI760371020	DR	299.00		1,598,028.01
16-08-2024	POS/851013/FLIPKART INDIA/CARD **6724	POS99714068	DR	18,996.00		1,579,032.01
16-08-2024	UPI/309581462/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI943892977	DR	2,042.00		1,576,990.01
17-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1806150929	ELEC692964	DR	1,011.00		1,575,979.01
18-08-2024	UPI/824981600/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI143063848	DR	177.00		1,575,802.01
19-08-2024	POS/195128/MYNTRA INDIA/CARD **7409	POS69663353	DR	2,150.00		1,573,652.01
19-08-2024	UPI/212183379/SWIGGY/swiggy@hdfcbank	UPI732569576	DR	645.00		1,573,007.01
20-08-2024	UPI/610205732/ZOMATO/zomato@hdfcbank	UPI692198975	DR	265.00		1,572,742.01
20-08-2024	ATM/CASH WDL/S1C4633/CICI ATM UKKADAM	ATM55201731	DR	2,000.00		1,570,742.01
21-08-2024	UPI/350471258/EATSURE/eatsure@hdfcbank	UPI796757772	DR	316.00		1,570,426.01
23-08-2024	UPI/333048250/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI737858937	DR	1,347.00		1,569,079.01
24-08-2024	POS/520340/INDIAN OIL GANDHIPURAM/CARD **1469	FUEL83861313	DR	3,061.00		1,566,018.01
24-08-2024	UPI/387139574/BOOKMYSHOW/bms@axisbank	UPI194033866	DR	996.00		1,565,022.01
26-08-2024	UPI/572768574/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI132898163	DR	2,071.00		1,562,951.01
26-08-2024	POS/200097/SHELL TRICHY ROAD/CARD **1336	FUEL20148361	DR	3,110.00		1,559,841.01
27-08-2024	UPI/934390449/UBER/uber@ybl	UPI960569377	DR	134.00		1,559,707.01
28-08-2024	UPI/982613002/EATSURE/eatsure@hdfcbank	UPI462786176	DR	534.00		1,559,173.01
29-08-2024	NEFT-123038-IOB BANK-SALARY AUG	NEFT39099194	CR		203,502.82	1,762,675.83
29-08-2024	UPI/624400183/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI181796837	DR	1,946.00		1,760,729.83
29-08-2024	UPI/356311147/RECEIVED FROM/friend@upi	UPI759907774	CR		12,023.00	1,772,752.83
30-08-2024	UPI/506026559/SWIGGY/swiggy@hdfcbank	UPI484400997	DR	414.00		1,772,338.83
30-08-2024	ATM/CASH WDL/S1IO4663/IOB ATM GANAPATHY	ATM39966786	DR	2,000.00		1,770,338.83
02-09-2024	UPI/330750490/RAPIDO/rapido@ybl	UPI757542917	DR	369.00		1,769,969.83
03-09-2024	POS/344981/FLIPKART INDIA/CARD **8672	POS89948754	DR	2,123.00		1,767,846.83
03-09-2024	UPI/206425366/ZOMATO/zomato@hdfcbank	UPI311679775	DR	182.00		1,767,664.83
03-09-2024	ATM/CASH WDL/S1AX9128/AXIS ATM SAIBABA COLONY	ATM20285990	DR	3,000.00		1,764,664.83
04-09-2024	UPI/309093881/LANDLORD RENT/landlord@okhdfc	UPI411828920	DR	51,407.00		1,713,257.83
04-09-2024	UPI/905947024/ZOMATO/zomato@hdfcbank	UPI338095982	DR	439.00		1,712,818.83
04-09-2024	UPI/634055881/ZOMATO/zomato@hdfcbank	UPI349372300	DR	285.00		1,712,533.83
04-09-2024	UPI/245954231/RAPIDO/rapido@ybl	UPI218491102	DR	224.00		1,712,309.83
05-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB40734183	NET624190	DR	799.00		1,711,510.83
05-09-2024	POS/658747/FLIPKART INDIA/CARD **5480	POS47098785	DR	1,070.00		1,710,440.83
05-09-2024	UPI/214564131/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI285198059	DR	3,078.00		1,707,362.83
06-09-2024	EMI/AXISCARLOAN/VL13982/VEHICLE LOAN	LOAN1619842	DR	17,284.00		1,690,078.83
06-09-2024	SIP/AXISMUTUALFUND/SIP643218/MUTUAL FUND	MF1095977	DR	17,174.10		1,672,904.73
06-09-2024	POS/591266/SHREE ANANDHAAS/CARD **4418	POS28370669	DR	1,015.00		1,671,889.73
08-09-2024	POS/754669/A2B ADYAR ANANDA BHAVAN/CARD **5799	POS76262676	DR	292.00		1,671,597.73
08-09-2024	ACH/DEBIT/AMAZON PRIME/SUB20632524	SUB756387	DR	199.00		1,671,398.73
09-09-2024	POS/109603/HP PETROL RS PURAM/CARD **3675	FUEL27343176	DR	3,292.00		1,668,106.73
11-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9713836130	ELEC429942	DR	1,266.00		1,666,840.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-09-2024	UPI/196994261/RAPIDO/rapido@ybl	UPI494218181	DR	268.00		1,666,572.73
15-09-2024	UPI/447323708/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI221357416	DR	3,175.00		1,663,397.73
15-09-2024	POS/619354/HP PETROL RS PURAM/CARD **4265	FUEL63793387	DR	1,077.00		1,662,320.73
16-09-2024	UPI/167078228/EATSURE/eatsure@hdfcbank	UPI923820590	DR	475.00		1,661,845.73
16-09-2024	ATM/CASH WDL/S1AX8247/AXIS ATM RS PURAM	ATM35527967	DR	1,000.00		1,660,845.73
16-09-2024	UPI/478794729/NETMEDS CBE/netmedscbe@ybl	UPI115456050	DR	642.00		1,660,203.73
17-09-2024	POS/579933/AMAZON INDIA/CARD **4889	POS93837719	DR	268.00		1,659,935.73
17-09-2024	POS/723741/SHELL TRICHY ROAD/CARD **2630	FUEL96077987	DR	2,882.00		1,657,053.73
17-09-2024	UPI/960063057/UBER/uber@ybl	UPI397158409	DR	231.00		1,656,822.73
18-09-2024	UPI/583523287/EATSURE/eatsure@hdfcbank	UPI518200307	DR	419.00		1,656,403.73
19-09-2024	UPI/395267687/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI289366197	DR	2,697.00		1,653,706.73
19-09-2024	POS/906855/INDIAN OIL GANDHIPURAM/CARD **8537	FUEL17508474	DR	893.00		1,652,813.73
20-09-2024	UPI/191318584/SWIGGY/swiggy@hdfcbank	UPI143185467	DR	632.00		1,652,181.73
20-09-2024	UPI/328792607/OLA/ola@ybl	UPI373120300	DR	133.00		1,652,048.73
22-09-2024	UPI/902211433/ZOMATO/zomato@hdfcbank	UPI297937437	DR	685.00		1,651,363.73
24-09-2024	UPI/324562376/AIRTEL RECHARGE/airtel@paytm	UPI370941685	DR	449.00		1,650,914.73
25-09-2024	UPI/874308704/ZOMATO/zomato@hdfcbank	UPI330796384	DR	205.00		1,650,709.73
25-09-2024	POS/865195/A2B ADYAR ANANDA BHAVAN/CARD **7005	POS12097400	DR	423.00		1,650,286.73
25-09-2024	UPI/790329859/UBER/uber@ybl	UPI233324046	DR	213.00		1,650,073.73
25-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX7851/PAYMENT	CC85751345	DR	21,705.32		1,628,368.41
26-09-2024	UPI/179217176/RAPIDO/rapido@ybl	UPI243837730	DR	158.00		1,628,210.41
27-09-2024	UPI/690194070/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI981912825	DR	2,088.00		1,626,122.41
27-09-2024	ATM/CASH WDL/S1AX9219/AXIS ATM THUDIYALUR	ATM82127176	DR	10,000.00		1,616,122.41
27-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG224377	DR	17.70		1,616,104.71
28-09-2024	ATM/CASH WDL/S1IO1670/IOB ATM RACE COURSE	ATM49525345	DR	10,000.00		1,606,104.71
29-09-2024	POS/798020/FLIPKART INDIA/CARD **1437	POS73422797	DR	7,933.00		1,598,171.71
29-09-2024	UPI/991201648/SWIGGY/swiggy@hdfcbank	UPI634028654	DR	392.00		1,597,779.71
29-09-2024	ATM/CASH WDL/S1IC7628/ICICI ATM KALAPATTI	ATM57313670	DR	1,000.00		1,596,779.71
30-09-2024	NEFT-906273-IOB BANK-SALARY SEP	NEFT16648050	CR		208,056.72	1,804,836.43
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT903267	CR		9,475.39	1,814,311.82
01-10-2024	UPI/279799611/SWIGGY/swiggy@hdfcbank	UPI748462767	DR	512.00		1,813,799.82
02-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB70368940	NET294267	DR	1,199.00		1,812,600.82
02-10-2024	UPI/641142309/LANDLORD RENT/landlord@okhdfc	UPI567793436	DR	51,407.00		1,761,193.82
03-10-2024	SIP/AXISMUTUALFUND/SIP711284/MUTUAL FUND	MF4447174	DR	17,174.10		1,744,019.72
03-10-2024	UPI/711448345/RAPIDO/rapido@ybl	UPI604545128	DR	171.00		1,743,848.72
04-10-2024	UPI/580872423/UBER/uber@ybl	UPI723472263	DR	394.00		1,743,454.72
05-10-2024	UPI/341211725/EATSURE/eatsure@hdfcbank	UPI700223310	DR	573.00		1,742,881.72
06-10-2024	UPI/244018725/ZOMATO/zomato@hdfcbank	UPI282067231	DR	760.00		1,742,121.72
06-10-2024	UPI/313633559/RAPIDO/rapido@ybl	UPI269450460	DR	180.00		1,741,941.72
06-10-2024	NEFT/293081/FAMILY SUPPORT/TRANSFER	NEFT29980916	DR	23,647.00		1,718,294.72
08-10-2024	POS/180872/MEESHO INDIA/CARD **1807	POS66052544	DR	6,631.00		1,711,663.72
08-10-2024	ATM/CASH WDL/S1AX8265/AXIS ATM RS PURAM	ATM16719302	DR	2,000.00		1,709,663.72
09-10-2024	POS/287964/AJO INDIA/CARD **6777	POS60780973	DR	749.00		1,708,914.72
10-10-2024	ATM/CASH WDL/S1AX6176/AXIS ATM GANDHIPURAM	ATM74703774	DR	5,000.00		1,703,914.72
11-10-2024	UPI/165645590/EATSURE/eatsure@hdfcbank	UPI215767489	DR	701.00		1,703,213.72
12-10-2024	EMI/AXISCARLOAN/VL23349/VEHICLE LOAN	LOAN4208955	DR	17,284.00		1,685,929.72
13-10-2024	POS/385388/MYNTRA INDIA/CARD **3727	POS35297896	DR	2,094.00		1,683,835.72
14-10-2024	POS/954299/A2B ADYAR ANANDA BHAVAN/CARD **3297	POS72518718	DR	239.00		1,683,596.72
15-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5422176839	ELEC824475	DR	1,128.00		1,682,468.72
15-10-2024	UPI/866440476/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI414736410	DR	3,152.00		1,679,316.72
15-10-2024	POS/102303/BHARAT PETROLEUM CBE/CARD **2056	FUEL49491599	DR	2,374.00		1,676,942.72
15-10-2024	UPI/984204254/NETMEDS CBE/netmedscbe@ybl	UPI881747558	DR	670.00		1,676,272.72
16-10-2024	UPI/491777854/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI823178393	DR	644.00		1,675,628.72
17-10-2024	POS/981788/MEESHO INDIA/CARD **5385	POS76875815	DR	1,422.00		1,674,206.72
17-10-2024	POS/276985/AMAZON INDIA/CARD **7747	POS11170422	DR	1,588.00		1,672,618.72
17-10-2024	POS/716448/INDIAN OIL GANDHIPURAM/CARD **9413	FUEL83468993	DR	3,383.00		1,669,235.72
18-10-2024	POS/715102/SHELL TRICHY ROAD/CARD **3786	FUEL29588116	DR	3,291.00		1,665,944.72
20-10-2024	POS/120539/AMAZON INDIA/CARD **7378	POS24160331	DR	543.00		1,665,401.72
20-10-2024	UPI/452299811/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI228853074	DR	3,104.00		1,662,297.72
21-10-2024	UPI/451084034/ZOMATO/zomato@hdfcbank	UPI331078844	DR	657.00		1,661,640.72
22-10-2024	UPI/680425337/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI995791158	DR	2,486.00		1,659,154.72
22-10-2024	UPI/992814368/ZOMATO/zomato@hdfcbank	UPI676819868	DR	155.00		1,658,999.72
22-10-2024	POS/617909/SHELL TRICHY ROAD/CARD **6365	FUEL42756494	DR	2,113.00		1,656,886.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-10-2024	ATM/CASH WDL/S1AX1189/AXIS ATM RACE COURSE	ATM28004494	DR	5,000.00		1,651,886.72
23-10-2024	UPI/668778982/EATSURE/eatsure@hdfcbank	UPI867029410	DR	349.00		1,651,537.72
23-10-2024	BILLPAY/AXIS CREDIT CARD/XXX5281/PAYMENT	CC89701078	DR	26,844.98		1,624,692.74
24-10-2024	UPI/863514460/JIO RECHARGE/jio@paytm	UPI302032761	DR	449.00		1,624,243.74
24-10-2024	UPI/649222913/INDANE GAS CBE/indane@ybl	UPI905975872	DR	869.00		1,623,374.74
26-10-2024	UPI/441132065/EATSURE/eatsure@hdfcbank	UPI233269772	DR	482.00		1,622,892.74
26-10-2024	UPI/444358763/EATSURE/eatsure@hdfcbank	UPI509836336	DR	200.00		1,622,692.74
27-10-2024	ATM/CASH WDL/S1AX1994/AXIS ATM TRICHY ROAD	ATM47334565	DR	2,000.00		1,620,692.74
27-10-2024	UPI/178660363/NETMEDS CBE/netmedscbe@ybl	UPI740214903	DR	798.00		1,619,894.74
28-10-2024	NEFT-113573-IOB BANK-SALARY OCT	NEFT93209865	CR		197,698.91	1,817,593.65
28-10-2024	ATM/CASH WDL/S1IO2029/IOB ATM THUDIYALUR	ATM60474642	DR	1,000.00		1,816,593.65
28-10-2024	ATM/CASH WDL/S1SB7263/SBI ATM GANAPATHY	ATM80127034	DR	1,000.00		1,815,593.65
31-10-2024	UPI/398310380/MORE SUPERMARKET/moresupermarket@upi	UPI743254293	DR	1,597.00		1,813,996.65
31-10-2024	POS/101013/HOTEL ANNAPOORNA/CARD **6783	POS92371858	DR	519.00		1,813,477.65
01-11-2024	UPI/839293059/NILGIRIS CBE/nilgiriscbe@upi	UPI280501470	DR	3,219.00		1,810,258.65
03-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB49310460	NET231399	DR	799.00		1,809,459.65
03-11-2024	UPI/299926831/NETMEDS CBE/netmedscbe@ybl	UPI451864087	DR	522.00		1,808,937.65
04-11-2024	UPI/873716220/LANDLORD RENT/landlord@okhdfc	UPI884769767	DR	51,407.00		1,757,530.65
04-11-2024	UPI/967217759/ZOMATO/zomato@hdfcbank	UPI890813583	DR	552.00		1,756,978.65
05-11-2024	UPI/319506303/NILGIRIS CBE/nilgiriscbe@upi	UPI797591501	DR	3,258.00		1,753,720.65
07-11-2024	EMI/AXISCARLOAN/VL32244/VEHICLE LOAN	LOAN8818410	DR	17,284.00		1,736,436.65
07-11-2024	POS/545571/BHARAT PETROLEUM CBE/CARD **9071	FUEL32749194	DR	2,379.00		1,734,057.65
08-11-2024	POS/756958/MYNTRA INDIA/CARD **9175	POS92128203	DR	653.00		1,733,404.65
10-11-2024	SIP/AXISMUTUALFUND/SIP915650/MUTUAL FUND	MF6729568	DR	17,174.10		1,716,230.55
10-11-2024	NEFT/394736/FAMILY SUPPORT/TRANSFER	NEFT675589577	DR	24,682.00		1,691,548.55
11-11-2024	POS/272436/INDIAN OIL GANDHIPURAM/CARD **8627	FUEL80796533	DR	3,089.00		1,688,459.55
11-11-2024	ATM/CASH WDL/S1SB7682/SBI ATM RS PURAM	ATM84293349	DR	1,000.00		1,687,459.55
12-11-2024	ATM/CASH WDL/S1AX5500/AXIS ATM THUDIYALUR	ATM25808151	DR	5,000.00		1,682,459.55
12-11-2024	ATM/CASH WDL/S1AX7954/AXIS ATM TRICHY ROAD	ATM47393108	DR	3,000.00		1,679,459.55
13-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5406511381	ELEC622432	DR	994.00		1,678,465.55
13-11-2024	UPI/218514287/INDANE GAS CBE/indane@ybl	UPI462589869	DR	1,008.00		1,677,457.55
13-11-2024	POS/840457/FLIPKART INDIA/CARD **9309	POS60112163	DR	477.00		1,676,980.55
13-11-2024	UPI/109733967/MEDPLUS CBE/medpluscbe@ybl	UPI899447200	DR	755.00		1,676,225.55
14-11-2024	POS/729439/MYNTRA INDIA/CARD **3614	POS74686700	DR	689.00		1,675,536.55
15-11-2024	UPI/705374591/DMART COIMBATORE/dmartcoimbatore@upi	UPI966107888	DR	1,409.00		1,674,127.55
16-11-2024	UPI/990126611/RAPIDO/rapido@ybl	UPI985953945	DR	258.00		1,673,869.55
17-11-2024	BILLPAY/AXIS CREDIT CARD/XXX8323/PAYMENT	CC21979822	DR	27,240.17		1,646,629.38
18-11-2024	UPI/624854756/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI438900304	DR	246.00		1,646,383.38
20-11-2024	POS/215976/BHARAT PETROLEUM CBE/CARD **3761	FUEL84247833	DR	1,995.00		1,644,388.38
20-11-2024	ATM/CASH WDL/S1AX7495/AXIS ATM VADAVALLI	ATM11223301	DR	5,000.00		1,639,388.38
21-11-2024	POS/595320/INDIAN OIL GANDHIPURAM/CARD **4148	FUEL38093803	DR	3,292.00		1,636,096.38
22-11-2024	UPI/843562935/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI523119782	DR	1,062.00		1,635,034.38
22-11-2024	UPI/937659389/RAPIDO/rapido@ybl	UPI995194278	DR	111.00		1,634,923.38
24-11-2024	UPI/986383230/JIO RECHARGE/jio@paytm	UPI718291179	DR	399.00		1,634,524.38
24-11-2024	UPI/902119386/SWIGGY/swiggy@hdfcbank	UPI215422690	DR	410.00		1,634,114.38
26-11-2024	POS/648149/AMAZON INDIA/CARD **6630	POS74148059	DR	1,573.00		1,632,541.38
26-11-2024	UPI/914968468/DMART COIMBATORE/dmartcoimbatore@upi	UPI694128593	DR	1,426.00		1,631,115.38
26-11-2024	ATM/CASH WDL/S1AX5304/AXIS ATM HOPES COLLEGE	ATM78894847	DR	1,000.00		1,630,115.38
27-11-2024	UPI/746954219/EATSURE/eatsure@hdfcbank	UPI195786929	DR	479.00		1,629,636.38
28-11-2024	POS/746781/JUNIOR KUPPANNA/CARD **6064	POS59215463	DR	470.00		1,629,166.38
29-11-2024	NEFT-615816-IOB BANK-SALARY NOV	NEFT71618257	CR		205,251.17	1,834,417.55
01-12-2024	POS/858936/A2B ADYAR ANANDA BHAVAN/CARD **8729	POS16639162	DR	501.00		1,833,916.55
02-12-2024	UPI/112919834/SWIGGY/swiggy@hdfcbank	UPI285201899	DR	362.00		1,833,554.55
02-12-2024	UPI/155765715/OLA/ola@ybl	UPI620723949	DR	117.00		1,833,437.55
03-12-2024	SIP/AXISMUTUALFUND/SIP590309/MUTUAL FUND	MF5513250	DR	17,174.10		1,816,263.45
03-12-2024	UPI/945898557/LANDLORD RENT/landlord@okhdfc	UPI926481655	DR	51,407.00		1,764,856.45
03-12-2024	POS/624347/AMAZON INDIA/CARD **8242	POS688990207	DR	409.00		1,764,447.45
03-12-2024	UPI/685562335/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI391399175	DR	1,007.00		1,763,440.45
03-12-2024	ATM/CASH WDL/S1AX9368/AXIS ATM METTUPALAYAM ROAD	ATM44291530	DR	2,000.00		1,761,440.45
04-12-2024	POS/121882/AJO INDIA/CARD **4139	POS14463449	DR	996.00		1,760,444.45
04-12-2024	UPI/381642814/EATSURE/eatsure@hdfcbank	UPI135149746	DR	245.00		1,760,199.45
05-12-2024	UPI/542241003/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI466612669	DR	3,038.00		1,757,161.45
05-12-2024	UPI/148634248/RAPIDO/rapido@ybl	UPI753994459	DR	385.00		1,756,776.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-12-2024	ATM/CASH WDL/S1AX9221/AXIS ATM AVINASHI ROAD	ATM14781061	DR	3,000.00		1,753,776.45
07-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB97446213	NET608647	DR	999.00		1,752,777.45
08-12-2024	EMI/AXISCARLOAN/VL44633/VEHICLE LOAN	LOAN1425528	DR	17,284.00		1,735,493.45
08-12-2024	POS/155050/AJO INDIA/CARD **2476	POS86012942	DR	1,859.00		1,733,634.45
08-12-2024	UPI/185586847/SWIGGY/swiggy@hdfcbank	UPI604841749	DR	266.00		1,733,368.45
10-12-2024	POS/911961/ANNAPOORNA CBE/CARD **7825	POS63326663	DR	970.00		1,732,398.45
10-12-2024	ATM/CASH WDL/S1AX8039/AXIS ATM SAIBABA COLONY	ATM60087203	DR	5,000.00		1,727,398.45
10-12-2024	UPI/597852858/UBER/uber@ybl	UPI360653846	DR	159.00		1,727,239.45
10-12-2024	UPI/972299125/RAPIDO/rapido@ybl	UPI451994138	DR	352.00		1,726,887.45
11-12-2024	POS/993899/FLIPKART INDIA/CARD **1474	POS27472942	DR	660.00		1,726,227.45
11-12-2024	POS/330224/MEESHO INDIA/CARD **8675	POS10060439	DR	14,234.00		1,711,993.45
11-12-2024	ACH/DEBIT/HOTSTAR/SUB82498323	SUB983848	DR	149.00		1,711,844.45
12-12-2024	POS/962580/SHELL TRICHY ROAD/CARD **8330	FUEL13521697	DR	2,951.00		1,708,893.45
13-12-2024	POS/501436/MYNTRA INDIA/CARD **3772	POS92875886	DR	1,989.00		1,706,904.45
13-12-2024	POS/222932/MYNTRA INDIA/CARD **1045	POS80498023	DR	6,162.00		1,700,742.45
13-12-2024	UPI/242101248/ZOMATO/zomato@hdfcbank	UPI867913016	DR	260.00		1,700,482.45
15-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2135861545	ELEC384438	DR	799.00		1,699,683.45
16-12-2024	UPI/844226920/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI614932969	DR	3,146.00		1,696,537.45
17-12-2024	UPI/972609714/RAPIDO/rapido@ybl	UPI519872359	DR	328.00		1,696,209.45
18-12-2024	UPI/641128333/ZOMATO/zomato@hdfcbank	UPI371606078	DR	730.00		1,695,479.45
18-12-2024	POS/519945/KOVAI BIRIYANI/CARD **3894	POS51024748	DR	857.00		1,694,622.45
20-12-2024	UPI/185180419/EATSURE/eatsure@hdfcbank	UPI144978303	DR	442.00		1,694,180.45
20-12-2024	UPI/417860211/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI538907025	DR	525.00		1,693,655.45
21-12-2024	POS/323124/HP PETROL RS PURAM/CARD **7270	FUEL13229707	DR	3,008.00		1,690,647.45
21-12-2024	ATM/CASH WDL/S1SB8422/SBI ATM SARAVANAMPATTI	ATM86241293	DR	2,000.00		1,688,647.45
21-12-2024	UPI/853392485/RAPIDO/rapido@ybl	UPI250263271	DR	305.00		1,688,342.45
22-12-2024	POS/619251/INDIAN OIL AVINASHI RD/CARD **7601	FUEL97015074	DR	1,729.00		1,686,613.45
22-12-2024	UPI/890828023/OLA/ola@ybl	UPI890704737	DR	109.00		1,686,504.45
22-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX6592/PAYMENT	CC93964839	DR	32,977.78		1,653,526.67
23-12-2024	ATM/CASH WDL/S1AX3961/AXIS ATM RS PURAM	ATM67110016	DR	1,000.00		1,652,526.67
24-12-2024	UPI/249108060/EATSURE/eatsure@hdfcbank	UPI195169108	DR	556.00		1,651,970.67
24-12-2024	UPI/696987926/MEDPLUS CBE/medpluscbe@ybl	UPI131397280	DR	116.00		1,651,854.67
25-12-2024	UPI/132204635/VI RECHARGE/vi@paytm	UPI891608720	DR	699.00		1,651,155.67
26-12-2024	UPI/757458763/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI525849617	DR	568.00		1,650,587.67
30-12-2024	NEFT-147993-IOB BANK-SALARY DEC	NEFT43094321	CR		205,484.48	1,856,072.15
30-12-2024	UPI/183663450/OLA/ola@ybl	UPI176195247	DR	195.00		1,855,877.15
30-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG631638	DR	17.70		1,855,859.45
31-12-2024	UPI/790105762/ZOMATO/zomato@hdfcbank	UPI615608296	DR	350.00		1,855,509.45
31-12-2024	UPI/472471473/ZOMATO/zomato@hdfcbank	UPI586792319	DR	487.00		1,855,022.45
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT347434	CR		9,738.87	1,864,761.32
01-01-2025	UPI/440237858/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI454211229	DR	1,340.00		1,863,421.32
01-01-2025	UPI/546510165/EATSURE/eatsure@hdfcbank	UPI496384178	DR	206.00		1,863,215.32
01-01-2025	POS/550283/SHREE ANANDHAAS/CARD **9199	POS28518267	DR	345.00		1,862,870.32
02-01-2025	SIP/AXISMUTUALFUND/SIP347074/MUTUAL FUND	MF7744153	DR	17,920.80		1,844,949.52
02-01-2025	ATM/CASH WDL/S1SB5460/SBI ATM RACE COURSE	ATM60958751	DR	10,000.00		1,834,949.52
02-01-2025	UPI/800189103/RAPIDO/rapido@ybl	UPI886565546	DR	98.00		1,834,851.52
03-01-2025	UPI/533385488/ZOMATO/zomato@hdfcbank	UPI682757069	DR	596.00		1,834,255.52
04-01-2025	UPI/230133039/LANDLORD RENT/landlord@okhdfc	UPI329202847	DR	53,642.00		1,780,613.52
05-01-2025	POS/121224/MYNTRA INDIA/CARD **7588	POS50199672	DR	535.00		1,780,078.52
06-01-2025	UPI/675593878/MORE SUPERMARKET/moresupermarket@upi	UPI751242757	DR	2,644.00		1,777,434.52
06-01-2025	UPI/270819524/ZOMATO/zomato@hdfcbank	UPI126345890	DR	226.00		1,777,208.52
07-01-2025	ATM/CASH WDL/S1HD4029/HDFC ATM VADAVALLI	ATM91442859	DR	2,000.00		1,775,208.52
07-01-2025	UPI/799436760/OLA/ola@ybl	UPI926142142	DR	202.00		1,775,006.52
07-01-2025	UPI/497892099/NETMEDS CBE/netmedscbe@ybl	UPI940969375	DR	673.00		1,774,333.52
08-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB58731342	NET247896	DR	1,199.00		1,773,134.52
10-01-2025	EMI/AXISCARLOAN/VL98582/VEHICLE LOAN	LOAN1738586	DR	17,284.00		1,755,850.52
10-01-2025	ACH/DEBIT/HOTSTAR/SUB39484942	SUB587539	DR	149.00		1,755,701.52
11-01-2025	POS/174120/SHREE ANANDHAAS/CARD **5740	POS82212682	DR	824.00		1,754,877.52
11-01-2025	POS/744617/A2B ADYAR ANANDA BHAVAN/CARD **4281	POS12582294	DR	972.00		1,753,905.52
14-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4565257776	ELEC374957	DR	792.00		1,753,113.52
15-01-2025	POS/567531/INDIAN OIL AVINASHI RD/CARD **6565	FUEL24859605	DR	3,133.00		1,749,980.52
15-01-2025	NEFT/358767/HEALTH INSURANCE/PREMIUM	INS95704031	DR	30,755.00		1,719,225.52
16-01-2025	UPI/349534280/EATSURE/eatsure@hdfcbank	UPI623525552	DR	735.00		1,718,490.52

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
16-01-2025	UPI/181182980/SWIGGY/swiggy@hdfcbank	UPI639573022	DR	711.00		1,717,779.52
16-01-2025	ATM/CASH WDL/S1AX4629/AXIS ATM SINGANALLUR	ATM78103301	DR	2,000.00		1,715,779.52
16-01-2025	UPI/377290671/RAPIDO/rapido@ybl	UPI174573328	DR	360.00		1,715,419.52
17-01-2025	UPI/241956768/RAPIDO/rapido@ybl	UPI205084801	DR	298.00		1,715,121.52
18-01-2025	POS/641701/MYNTRA INDIA/CARD **7157	POS15074922	DR	2,056.00		1,713,065.52
18-01-2025	UPI/360597347/UBER/uber@ybl	UPI523112646	DR	139.00		1,712,926.52
20-01-2025	UPI/700721044/VI RECHARGE/vi@paytm	UPI776817422	DR	699.00		1,712,227.52
21-01-2025	UPI/419697700/EATSURE/eatsure@hdfcbank	UPI906677842	DR	274.00		1,711,953.52
21-01-2025	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG322105	DR	600.00		1,711,353.52
22-01-2025	UPI/267423658/SWIGGY/swiggy@hdfcbank	UPI832147590	DR	284.00		1,711,069.52
23-01-2025	ATM/CASH WDL/S1HD1723/HDFC ATM SARAVANAMPATTI	ATM98315799	DR	3,000.00		1,708,069.52
24-01-2025	UPI/637850364/ZOMATO/zomato@hdfcbank	UPI159470958	DR	640.00		1,707,429.52
24-01-2025	UPI/544285880/EATSURE/eatsure@hdfcbank	UPI433864781	DR	379.00		1,707,050.52
25-01-2025	POS/800257/MYNTRA INDIA/CARD **5093	POS47503690	DR	1,321.00		1,705,729.52
25-01-2025	UPI/489339067/UBER/uber@ybl	UPI363328771	DR	96.00		1,705,633.52
26-01-2025	POS/617702/MYNTRA INDIA/CARD **9023	POS58891035	DR	1,668.00		1,703,965.52
26-01-2025	UPI/414303724/RAPIDO/rapido@ybl	UPI934021951	DR	88.00		1,703,877.52
26-01-2025	UPI/649304387/OLA/ola@ybl	UPI134936817	DR	251.00		1,703,626.52
27-01-2025	UPI/674455959/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI228807605	DR	296.00		1,703,330.52
28-01-2025	POS/330319/BHARAT PETROLEUM CBE/CARD **7274	FUEL91745616	DR	1,668.00		1,701,662.52
29-01-2025	NEFT-997390-IOB BANK-SALARY JAN	NEFT43075597	CR		227,065.33	1,928,727.85
29-01-2025	POS/543782/AJIO INDIA/CARD **6929	POS49587226	DR	1,359.00		1,927,368.85
30-01-2025	POS/584542/INDIAN OIL AVINASHI RD/CARD **8565	FUEL48082866	DR	3,239.00		1,924,129.85
30-01-2025	UPI/483820432/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI958630748	DR	156.00		1,923,973.85
01-02-2025	POS/677523/HOTEL ANNAPOORNA/CARD **5774	POS23376528	DR	735.00		1,923,238.85
01-02-2025	UPI/600270945/UBER/uber@ybl	UPI203328247	DR	324.00		1,922,914.85
02-02-2025	SIP/AXISMUTUALFUND/SIP634555/MUTUAL FUND	MF6894046	DR	17,920.80		1,904,994.05
02-02-2025	UPI/854559663/LANDLORD RENT/landlord@okhdfc	UPI688541754	DR	53,642.00		1,851,352.05
02-02-2025	UPI/639649849/NILGIRIS CBE/nilgirisbe@upi	UPI120963082	DR	1,480.00		1,849,872.05
02-02-2025	ATM/CASH WDL/S1AX1459/AXIS ATM AVINASHI ROAD	ATM93779215	DR	5,000.00		1,844,872.05
03-02-2025	POS/236534/SHELL TRICHY ROAD/CARD **4685	FUEL80454399	DR	1,516.00		1,843,356.05
03-02-2025	UPI/572121345/BOOKMYSHOW/bms@axisbank	UPI422628864	DR	597.00		1,842,759.05
04-02-2025	UPI/472576856/RAPIDO/rapido@ybl	UPI992971188	DR	286.00		1,842,473.05
04-02-2025	UPI/991846010/RAPIDO/rapido@ybl	UPI246990240	DR	283.00		1,842,190.05
05-02-2025	POS/660489/FLIPKART INDIA/CARD **4588	POS79199438	DR	411.00		1,841,779.05
05-02-2025	UPI/175478763/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI221441614	DR	1,185.00		1,840,594.05
05-02-2025	UPI/924668463/SWIGGY/swiggy@hdfcbank	UPI922873595	DR	563.00		1,840,031.05
07-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB99450314	NET744733	DR	1,199.00		1,838,832.05
07-02-2025	UPI/192310903/SWIGGY/swiggy@hdfcbank	UPI152960996	DR	332.00		1,838,500.05
08-02-2025	ACH/DEBIT/NETFLIX/SUB97884663	SUB572047	DR	499.00		1,838,001.05
11-02-2025	EMI/AXISCARLOAN/VL27277/VEHICLE LOAN	LOAN8572881	DR	17,284.00		1,820,717.05
11-02-2025	UPI/935987506/DMART COIMBATORE/dmartcoimbatore@upi	UPI356740558	DR	3,211.00		1,817,506.05
12-02-2025	UPI/874252085/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI726809539	DR	1,696.00		1,815,810.05
13-02-2025	ATM/CASH WDL/S1SB3413/SBI ATM RS PURAM	ATM74920629	DR	3,000.00		1,812,810.05
14-02-2025	UPI/820855659/ZOMATO/zomato@hdfcbank	UPI251129829	DR	539.00		1,812,271.05
14-02-2025	POS/416438/INDIAN OIL GANDHIPURAM/CARD **4887	FUEL86154190	DR	830.00		1,811,441.05
15-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8668165604	ELEC185860	DR	1,038.00		1,810,403.05
15-02-2025	UPI/183208428/EATSURE/eatsure@hdfcbank	UPI715342240	DR	563.00		1,809,840.05
15-02-2025	ATM/CASH WDL/S1IO9562/IOB ATM KALAPATTI	ATM60067936	DR	5,000.00		1,804,840.05
16-02-2025	UPI/635329621/EATSURE/eatsure@hdfcbank	UPI242414910	DR	695.00		1,804,145.05
16-02-2025	UPI/841383868/SWIGGY/swiggy@hdfcbank	UPI434872387	DR	405.00		1,803,740.05
17-02-2025	POS/783581/AJIO INDIA/CARD **8881	POS79343876	DR	1,847.00		1,801,893.05
17-02-2025	POS/949326/AMAZON INDIA/CARD **3806	POS37069680	DR	463.00		1,801,430.05
17-02-2025	UPI/553747082/OLA/ola@ybl	UPI218929314	DR	391.00		1,801,039.05
19-02-2025	POS/547203/ANNAPOORNA CBE/CARD **3080	POS72361904	DR	727.00		1,800,312.05
19-02-2025	UPI/785848091/OLA/ola@ybl	UPI226021097	DR	345.00		1,799,967.05
20-02-2025	POS/252299/A2B ADYAR ANANDA BHAVAN/CARD **6404	POS67539797	DR	855.00		1,799,112.05
21-02-2025	UPI/601564646/AIRTEL RECHARGE/airtel@paytm	UPI117845627	DR	399.00		1,798,713.05
22-02-2025	UPI/968202982/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI977909943	DR	2,138.00		1,796,575.05
22-02-2025	UPI/665353897/RAPIDO/rapido@ybl	UPI940654386	DR	225.00		1,796,350.05
23-02-2025	POS/183129/AMAZON INDIA/CARD **1432	POS35396574	DR	1,887.00		1,794,463.05
25-02-2025	POS/306174/INDIAN OIL AVINASHI RD/CARD **3143	FUEL99670470	DR	2,531.00		1,791,932.05
26-02-2025	POS/557182/HP PETROL RS PURAM/CARD **3412	FUEL63489096	DR	2,499.00		1,789,433.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-02-2025	ATM/CASH WDL/S1IC1799/CICI ATM SAIBABA COLONY	ATM64711001	DR	10,000.00		1,779,433.05
26-02-2025	ATM/CASH WDL/S1AX5055/AXIS ATM GANDHIPURAM	ATM30000685	DR	10,000.00		1,769,433.05
27-02-2025	UPI/800904847/SWIGGY/swiggy@hdfcbank	UPI538701488	DR	268.00		1,769,165.05
27-02-2025	UPI/632330592/EATSURE/eatsure@hdfcbank	UPI928925397	DR	598.00		1,768,567.05
27-02-2025	POS/569562/INDIAN OIL AVINASHI RD/CARD **3372	FUEL77642562	DR	2,406.00		1,766,161.05
27-02-2025	UPI/347443897/UBER/uber@ybl	UPI289480055	DR	349.00		1,765,812.05
28-02-2025	NEFT-834358-IOB BANK-SALARY FEB	NEFT19873772	CR		219,690.41	1,985,502.46
28-02-2025	UPI/792614492/UBER/uber@ybl	UPI976890292	DR	299.00		1,985,203.46
01-03-2025	POS/715517/AMAZON INDIA/CARD **1799	POS67389113	DR	14,991.00		1,970,212.46
01-03-2025	UPI/168515772/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI221948159	DR	1,787.00		1,968,425.46
01-03-2025	UPI/782888847/SWIGGY/swiggy@hdfcbank	UPI212214791	DR	595.00		1,967,830.46
02-03-2025	UPI/277337487/UBER/uber@ybl	UPI164966943	DR	248.00		1,967,582.46
03-03-2025	SIP/AXISMUTUALFUND/SIP376702/MUTUAL FUND	MF8613947	DR	17,920.80		1,949,661.66
03-03-2025	UPI/890318684/MEDPLUS CBE/medpluscbe@ybl	UPI486946733	DR	897.00		1,948,764.66
04-03-2025	UPI/662116203/LANDLORD RENT/landlord@okhdfc	UPI886361946	DR	53,642.00		1,895,122.66
04-03-2025	UPI/702725133/MEDPLUS CBE/medpluscbe@ybl	UPI711116809	DR	392.00		1,894,730.66
05-03-2025	UPI/365026140/SWIGGY/swiggy@hdfcbank	UPI416078961	DR	785.00		1,893,945.66
06-03-2025	UPI/131225346/DMART COIMBATORE/dmartcoimbatore@upi	UPI974923506	DR	1,163.00		1,892,782.66
10-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5017885058	ELEC787387	DR	2,084.00		1,890,698.66
10-03-2025	UPI/597481929/ZOMATO/zomato@hdfcbank	UPI191675358	DR	572.00		1,890,126.66
11-03-2025	EMI/AXISCARLOAN/VL42456/VEHICLE LOAN	LOAN3039531	DR	17,284.00		1,872,842.66
11-03-2025	ATM/CASH WDL/S1IC6743/CICI ATM AVINASHI ROAD	ATM21777196	DR	2,000.00		1,870,842.66
15-03-2025	UPI/740559674/AIRTEL RECHARGE/airtel@paytm	UPI695402379	DR	399.00		1,870,443.66
15-03-2025	UPI/998479079/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI184654946	DR	1,126.00		1,869,317.66
15-03-2025	UPI/971388988/EATSURE/eatsure@hdfcbank	UPI362196484	DR	418.00		1,868,899.66
15-03-2025	POS/506531/HP PETROL RS PURAM/CARD **3096	FUEL17933755	DR	2,710.00		1,866,189.66
15-03-2025	POS/746899/BHARAT PETROLEUM CBE/CARD **5014	FUEL16779076	DR	2,473.00		1,863,716.66
15-03-2025	BILLPAY/AXIS CREDIT CARD/XXX9987/PAYMENT	CC54771102	DR	22,362.55		1,841,354.11
16-03-2025	UPI/197363923/UBER/uber@ybl	UPI760121816	DR	320.00		1,841,034.11
18-03-2025	POS/860013/INDIAN OIL AVINASHI RD/CARD **6336	FUEL35816257	DR	2,993.00		1,838,041.11
19-03-2025	ATM/CASH WDL/S1IC1194/CICI ATM KALAPATTI	ATM97398399	DR	2,000.00		1,836,041.11
24-03-2025	UPI/773359781/SWIGGY/swiggy@hdfcbank	UPI830369755	DR	268.00		1,835,773.11
24-03-2025	UPI/511518869/UBER/uber@ybl	UPI253869495	DR	227.00		1,835,546.11
25-03-2025	UPI/378078068/EATSURE/eatsure@hdfcbank	UPI688974416	DR	689.00		1,834,857.11
26-03-2025	POS/428633/MYNTRA INDIA/CARD **2004	POS52155492	DR	1,397.00		1,833,460.11
26-03-2025	ATM/CASH WDL/S1IC3221/CICI ATM PEELAMEDU	ATM70227980	DR	3,000.00		1,830,460.11
28-03-2025	POS/671049/AMAZON INDIA/CARD **3553	POS18497889	DR	432.00		1,830,028.11
29-03-2025	POS/978113/KOVAI BIRIYANI/CARD **7328	POS24296571	DR	217.00		1,829,811.11
29-03-2025	POS/534550/INDIAN OIL AVINASHI RD/CARD **1218	FUEL46780836	DR	1,891.00		1,827,920.11
29-03-2025	UPI/408637295/OLA/ola@ybl	UPI329839762	DR	358.00		1,827,562.11
30-03-2025	NEFT-623358-IOB BANK-SALARY MAR	NEFT75698743	CR		224,340.62	2,051,902.73
30-03-2025	UPI/841724643/ZOMATO/zomato@hdfcbank	UPI155945096	DR	609.00		2,051,293.73
30-03-2025	POS/813181/SHELL TRICHY ROAD/CARD **5627	FUEL25450947	DR	2,346.00		2,048,947.73
30-03-2025	UPI/356904085/RAPIDO/rapido@ybl	UPI358511269	DR	310.00		2,048,637.73
30-03-2025	UPI/428585438/NETMEDS CBE/netmedscbe@ybl	UPI336166381	DR	993.00		2,047,644.73
31-03-2025	NEFT-285286-IOB BANK-BONUS FY2024-2025	NEFT47310010	CR		78,006.99	2,125,651.72
31-03-2025	POS/385438/AMAZON INDIA/CARD **6681	POS72349405	DR	16,307.00		2,109,344.72
31-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG894733	DR	17.70		2,109,327.02
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT568044	CR		11,073.97	2,120,400.99
03-04-2025	UPI/737791458/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI733947241	DR	2,406.00		2,117,994.99
03-04-2025	ATM/CASH WDL/S1HD2050/HDFC ATM METTUPALAYAM ROAD	ATM58288731	DR	2,000.00		2,115,994.99
03-04-2025	ATM/CASH WDL/S1AX2042/AXIS ATM METTUPALAYAM ROAD	ATM14639595	DR	10,000.00		2,105,994.99
03-04-2025	ACH/DEBIT/HOTSTAR/SUB35332683	SUB851754	DR	149.00		2,105,845.99
04-04-2025	UPI/201081758/LANDLORD RENT/landlord@okhdfc	UPI629698232	DR	53,642.00		2,052,203.99
04-04-2025	POS/191627/AMAZON INDIA/CARD **7808	POS87684584	DR	775.00		2,051,428.99
06-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB85068379	NET584962	DR	799.00		2,050,629.99
08-04-2025	UPI/207809947/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI584650676	DR	1,422.00		2,049,207.99
08-04-2025	UPI/335741381/UBER/uber@ybl	UPI536915176	DR	294.00		2,048,913.99
09-04-2025	UPI/678511107/RAPIDO/rapido@ybl	UPI688241103	DR	132.00		2,048,781.99
10-04-2025	SIP/AXISMUTUALFUND/SIP544220/MUTUAL FUND	MF3646748	DR	17,920.80		2,030,861.19
10-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8605452736	ELEC414181	DR	2,308.00		2,028,553.19
10-04-2025	UPI/752879828/ZOMATO/zomato@hdfcbank	UPI764311847	DR	761.00		2,027,792.19
10-04-2025	UPI/371845272/EATSURE/eatsure@hdfcbank	UPI966732690	DR	331.00		2,027,461.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-04-2025	EMI/AXISCARLOAN/VL93297/VEHICLE LOAN	LOAN3765007	DR	17,284.00		2,010,177.19
11-04-2025	UPI/259563531/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI276331687	DR	2,205.00		2,007,972.19
12-04-2025	POS/608188/SHELL TRICHY ROAD/CARD **5995	FUEL88307427	DR	2,642.00		2,005,330.19
13-04-2025	UPI/976145078/SWIGGY/swiggy@hdfcbank	UPI820548786	DR	482.00		2,004,848.19
14-04-2025	UPI/224848567/SWIGGY/swiggy@hdfcbank	UPI908738935	DR	542.00		2,004,306.19
14-04-2025	UPI/413327032/OLA/ola@ybl	UPI853319182	DR	357.00		2,003,949.19
15-04-2025	UPI/902479197/ZOMATO/zomato@hdfcbank	UPI146177857	DR	511.00		2,003,438.19
15-04-2025	UPI/328169969/NETMEDS CBE/netmedscbe@ybl	UPI234659519	DR	676.00		2,002,762.19
16-04-2025	UPI/133933011/AIRTEL RECHARGE/airtel@paytm	UPI637512609	DR	299.00		2,002,463.19
16-04-2025	UPI/581884340/EATSURE/eatsure@hdfcbank	UPI756337335	DR	520.00		2,001,943.19
18-04-2025	ATM/CASH WDL/S1AX1063/AXIS ATM AVINASHI ROAD	ATM40032340	DR	10,000.00		1,991,943.19
20-04-2025	POS/464777/SHELL TRICHY ROAD/CARD **3014	FUEL90063558	DR	1,286.00		1,990,657.19
22-04-2025	ATM/CASH WDL/S1C9551/CICI ATM SARAVANAMPATTI	ATM49890108	DR	5,000.00		1,985,657.19
24-04-2025	POS/301780/KOVAI BIRIYANI/CARD **2213	POS93220578	DR	511.00		1,985,146.19
24-04-2025	UPI/536552370/NETMEDS CBE/netmedscbe@ybl	UPI195319334	DR	882.00		1,984,264.19
25-04-2025	UPI/378063495/ZOMATO/zomato@hdfcbank	UPI329605106	DR	507.00		1,983,757.19
26-04-2025	ATM/CASH WDL/S1C6634/CICI ATM GANDHIPURAM	ATM70616460	DR	1,000.00		1,982,757.19
26-04-2025	UPI/127929409/OLA/ola@ybl	UPI395029923	DR	109.00		1,982,648.19
27-04-2025	UPI/393712675/ZOMATO/zomato@hdfcbank	UPI409435619	DR	628.00		1,982,020.19
28-04-2025	NEFT-207104-IOB BANK-SALARY APR	NEFT20837276	CR		218,834.07	2,200,854.26
28-04-2025	POS/334455/MYNTRA INDIA/CARD **7244	POS31245588	DR	1,773.00		2,199,081.26
29-04-2025	UPI/296811169/EATSURE/eatsure@hdfcbank	UPI685463227	DR	524.00		2,198,557.26
29-04-2025	UPI/530154326/OLA/ola@ybl	UPI278312447	DR	247.00		2,198,310.26
29-04-2025	UPI/801445975/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI989475412	DR	761.00		2,197,549.26
30-04-2025	UPI/786692861/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI279426513	DR	2,719.00		2,194,830.26
01-05-2025	SIP/AXISMUTUALFUND/SIP301141/MUTUAL FUND	MF4174337	DR	17,920.80		2,176,909.46
01-05-2025	UPI/563492787/ZOMATO/zomato@hdfcbank	UPI950784408	DR	290.00		2,176,619.46
02-05-2025	UPI/752800847/LANDLORD RENT/landlord@okhdfc	UPI336661543	DR	53,642.00		2,122,977.46
04-05-2025	POS/200038/AMAZON INDIA/CARD **2040	POS51496533	DR	1,264.00		2,121,713.46
06-05-2025	UPI/406581570/SWIGGY/swiggy@hdfcbank	UPI577528921	DR	353.00		2,121,360.46
07-05-2025	EMI/AXISCARLOAN/VL83479/VEHICLE LOAN	LOAN1560782	DR	17,284.00		2,104,076.46
07-05-2025	UPI/969768881/MEDPLUS CBE/medpluscbe@ybl	UPI518675886	DR	603.00		2,103,473.46
09-05-2025	UPI/401577125/NILGIRIS CBE/nilgiriscbe@upi	UPI638282414	DR	1,228.00		2,102,245.46
11-05-2025	UPI/777615612/INDANE GAS CBE/indane@ybl	UPI781220652	DR	997.00		2,101,248.46
13-05-2025	POS/501621/JUNIOR KUPPANNA/CARD **9581	POS19541080	DR	491.00		2,100,757.46
13-05-2025	POS/413247/INDIAN OIL GANDHIPURAM/CARD **7565	FUEL78519127	DR	2,314.00		2,098,443.46
15-05-2025	UPI/328267807/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI311005189	DR	1,954.00		2,096,489.46
16-05-2025	POS/562508/MEESHO INDIA/CARD **5329	POS42427989	DR	674.00		2,095,815.46
16-05-2025	ATM/CASH WDL/S1AX7460/AXIS ATM UKKADAM	ATM54556451	DR	2,000.00		2,093,815.46
17-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4740097557	ELEC206011	DR	1,971.00		2,091,844.46
18-05-2025	UPI/661506937/DMART COIMBATORE/dmartcoimbatore@upi	UPI682230116	DR	2,276.00		2,089,568.46
19-05-2025	UPI/623827603/AIRTEL RECHARGE/airtel@paytm	UPI775534315	DR	449.00		2,089,119.46
19-05-2025	UPI/269481124/EATSURE/eatsure@hdfcbank	UPI158315291	DR	163.00		2,088,956.46
19-05-2025	UPI/515377547/EATSURE/eatsure@hdfcbank	UPI558593112	DR	723.00		2,088,233.46
20-05-2025	UPI/956751322/OLA/ola@ybl	UPI958134196	DR	234.00		2,087,999.46
20-05-2025	UPI/188811699/RECEIVED FROM/friend@upi	UPI983043821	CR		11,255.00	2,099,254.46
22-05-2025	BILLPAY/AXIS CREDIT CARD/XXX8932/PAYMENT	CC18033405	DR	22,231.66		2,077,022.80
26-05-2025	POS/854002/INDIAN OIL AVINASHI RD/CARD **3109	FUEL64156751	DR	1,088.00		2,075,934.80
26-05-2025	ATM/CASH WDL/S1AX8713/AXIS ATM THUDIYALUR	ATM88827164	DR	5,000.00		2,070,934.80
27-05-2025	UPI/242209533/NETMEDS CBE/netmedscbe@ybl	UPI688054358	DR	446.00		2,070,488.80
28-05-2025	UPI/539740574/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI664073407	DR	1,102.00		2,069,386.80
28-05-2025	UPI/207353263/UBER/uber@ybl	UPI153974921	DR	288.00		2,069,098.80
30-05-2025	NEFT-229109-IOB BANK-SALARY MAY	NEFT42076739	CR		218,270.05	2,287,368.85
01-06-2025	UPI/759474596/SWIGGY/swiggy@hdfcbank	UPI738622249	DR	210.00		2,287,158.85
02-06-2025	SIP/AXISMUTUALFUND/SIP589294/MUTUAL FUND	MF9359740	DR	17,920.80		2,269,238.05
02-06-2025	UPI/207153539/LANDLORD RENT/landlord@okhdfc	UPI797330404	DR	53,642.00		2,215,596.05
02-06-2025	UPI/883681564/EATSURE/eatsure@hdfcbank	UPI708539639	DR	674.00		2,214,922.05
02-06-2025	POS/982274/SHREE ANANDHAAS/CARD **7320	POS77431131	DR	251.00		2,214,671.05
03-06-2025	UPI/642805487/EATSURE/eatsure@hdfcbank	UPI318026222	DR	752.00		2,213,919.05
03-06-2025	ATM/CASH WDL/S1AX9336/AXIS ATM THUDIYALUR	ATM61892427	DR	2,000.00		2,211,919.05
04-06-2025	UPI/298804710/UBER/uber@ybl	UPI867195463	DR	334.00		2,211,585.05
05-06-2025	UPI/918588050/EATSURE/eatsure@hdfcbank	UPI676101865	DR	167.00		2,211,418.05
06-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB29118630	NET765010	DR	1,199.00		2,210,219.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-06-2025	POS/728540/JUNIOR KUPPANNA/CARD **8749	POS63911545	DR	514.00		2,209,705.05
09-06-2025	UPI/303115276/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI454159761	DR	1,881.00		2,207,824.05
09-06-2025	POS/757536/SHELL TRICHY ROAD/CARD **7135	FUEL34312349	DR	1,669.00		2,206,155.05
10-06-2025	EMI/AXISCARLOAN/VL18631/VEHICLE LOAN	LOAN5889224	DR	17,284.00		2,188,871.05
11-06-2025	POS/597294/AJIO INDIA/CARD **5809	POS16247089	DR	1,106.00		2,187,765.05
12-06-2025	POS/467395/AJIO INDIA/CARD **7078	POST2565834	DR	756.00		2,187,009.05
12-06-2025	POS/627343/SHELL TRICHY ROAD/CARD **9326	FUEL14503762	DR	2,062.00		2,184,947.05
13-06-2025	UPI/253567097/OLA/ola@ybl	UPI542744334	DR	272.00		2,184,675.05
13-06-2025	UPI/275779383/RECEIVED FROM/friend@upi	UPI770585158	CR		11,801.00	2,196,476.05
16-06-2025	UPI/612043087/VI RECHARGE/vi@paytm	UPI320535896	DR	449.00		2,196,027.05
17-06-2025	POS/208246/KOVAI BIRIYANI/CARD **4648	POS49092262	DR	628.00		2,195,399.05
18-06-2025	UPI/606950756/DMART COIMBATORE/dmartcoimbatore@upi	UPI311712168	DR	2,395.00		2,193,004.05
18-06-2025	ATM/CASH WDL/S1AX7750/AXIS ATM SUNGAM	ATM21934546	DR	2,000.00		2,191,004.05
18-06-2025	UPI/228262494/UBER/uber@ybl	UPI630840116	DR	124.00		2,190,880.05
19-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1007492519	ELEC781717	DR	2,276.00		2,188,604.05
19-06-2025	POS/663194/BHARAT PETROLEUM CBE/CARD **1906	FUEL27184732	DR	2,353.00		2,186,251.05
19-06-2025	ATM/CASH WDL/S1IC5923/CICI ATM PEELAMEDU	ATM30811364	DR	3,000.00		2,183,251.05
19-06-2025	ATM/CASH WDL/S1HD8298/HDFC ATM SARAVANAMPATTI	ATM74516975	DR	2,000.00		2,181,251.05
20-06-2025	POS/766093/SREE ANNAPOORNA/CARD **8417	POS16579543	DR	1,223.00		2,180,028.05
20-06-2025	BILLPAY/AXIS CREDIT CARD/XXX9513/PAYMENT	CC98152842	DR	17,292.56		2,162,735.49
21-06-2025	UPI/811155436/EATSURE/eatsure@hdfcbank	UPI306852583	DR	344.00		2,162,391.49
21-06-2025	UPI/119949662/UBER/uber@ybl	UPI953948859	DR	120.00		2,162,271.49
25-06-2025	UPI/176052379/ZOMATO/zomato@hdfcbank	UPI642051384	DR	390.00		2,161,881.49
27-06-2025	UPI/744812211/MORE SUPERMARKET/moresupermarket@upi	UPI749203145	DR	1,502.00		2,160,379.49
27-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG414597	DR	17.70		2,160,361.79
28-06-2025	NEFT-820973-IOB BANK-SALARY JUN	NEFT44774589	CR		226,662.09	2,387,023.88
28-06-2025	UPI/104201175/INDANE GAS CBE/indane@ybl	UPI684833071	DR	1,059.00		2,385,964.88
28-06-2025	POS/787004/AMAZON INDIA/CARD **6978	POS32315266	DR	294.00		2,385,670.88
29-06-2025	POS/715400/AMAZON INDIA/CARD **2247	POS48372256	DR	1,587.00		2,384,083.88
29-06-2025	POS/744381/SHELL TRICHY ROAD/CARD **9518	FUEL90501065	DR	1,156.00		2,382,927.88
30-06-2025	POS/125964/FLIPKART INDIA/CARD **6045	POS34338115	DR	2,076.00		2,380,851.88
30-06-2025	UPI/534198172/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI759010269	DR	2,180.00		2,378,671.88
30-06-2025	UPI/399390341/SWIGGY/swiggy@hdfcbank	UPI528972208	DR	467.00		2,378,204.88
30-06-2025	ATM/CASH WDL/S1AX8167/AXIS ATM GANDHIPURAM	ATM78293338	DR	10,000.00		2,368,204.88
30-06-2025	ATM/CASH WDL/S1AX1064/AXIS ATM HOPES COLLEGE	ATM54322035	DR	3,000.00		2,365,204.88
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT873320	CR		12,417.33	2,377,622.21
01-07-2025	UPI/699521665/LANDLORD RENT/landlord@okhdfc	UPI724243216	DR	53,642.00		2,323,980.21
01-07-2025	UPI/525057743/ZOMATO/zomato@hdfcbank	UPI400970662	DR	188.00		2,323,792.21
02-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB97299057	NET475262	DR	1,199.00		2,322,593.21
02-07-2025	ATM/CASH WDL/S1AX8906/AXIS ATM PEELAMEDU	ATM16658984	DR	5,000.00		2,317,593.21
02-07-2025	UPI/255261270/MEDPLUS CBE/medpluscbe@ybl	UPI893199509	DR	981.00		2,316,612.21
03-07-2025	POS/597995/BHARAT PETROLEUM CBE/CARD **5276	FUEL40753370	DR	3,144.00		2,313,468.21
03-07-2025	UPI/562968497/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI595831545	DR	943.00		2,312,525.21
04-07-2025	UPI/664158214/INDANE GAS CBE/indane@ybl	UPI888791102	DR	1,018.00		2,311,507.21
04-07-2025	UPI/103455627/ZOMATO/zomato@hdfcbank	UPI561513883	DR	266.00		2,311,241.21
05-07-2025	SIP/AXISMUTUALFUND/SIP627468/MUTUAL FUND	MF7282071	DR	17,920.80		2,293,320.41
05-07-2025	UPI/467936472/ZOMATO/zomato@hdfcbank	UPI376060134	DR	263.00		2,293,057.41
05-07-2025	ATM/CASH WDL/S1AX9615/AXIS ATM KALAPATTI	ATM57301327	DR	5,000.00		2,288,057.41
05-07-2025	UPI/239390773/UBER/uber@ybl	UPI225889260	DR	133.00		2,287,924.41
06-07-2025	POS/753898/SHREE ANANDHAAS/CARD **3670	POS66793346	DR	504.00		2,287,420.41
07-07-2025	UPI/753181348/EATSURE/eatsure@hdfcbank	UPI304239662	DR	388.00		2,287,032.41
07-07-2025	ATM/CASH WDL/S1AX3259/AXIS ATM SUNGAM	ATM84153964	DR	5,000.00		2,282,032.41
08-07-2025	EMI/AXISCARLOAN/VL59164/VEHICLE LOAN	LOAN6005956	DR	17,284.00		2,264,748.41
09-07-2025	POS/255196/AMAZON INDIA/CARD **8108	POS60292066	DR	2,260.00		2,262,488.41
09-07-2025	UPI/850726997/ZOMATO/zomato@hdfcbank	UPI904806389	DR	652.00		2,261,836.41
11-07-2025	UPI/693732642/EATSURE/eatsure@hdfcbank	UPI329131019	DR	452.00		2,261,384.41
12-07-2025	UPI/913268193/MORE SUPERMARKET/moresupermarket@upi	UPI940992464	DR	1,978.00		2,259,406.41
12-07-2025	UPI/722921816/UBER/uber@ybl	UPI567492714	DR	199.00		2,259,207.41
13-07-2025	UPI/511780503/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI778982000	DR	2,949.00		2,256,258.41
13-07-2025	UPI/729301799/OLA/ola@ybl	UPI374210593	DR	292.00		2,255,966.41
13-07-2025	UPI/510889082/UBER/uber@ybl	UPI514626772	DR	183.00		2,255,783.41
14-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6493402229	ELEC831295	DR	1,009.00		2,254,774.41
14-07-2025	POS/882364/INDIAN OIL GANDHIPURAM/CARD **9876	FUEL36487255	DR	2,925.00		2,251,849.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-07-2025	ATM/CASH WDL/S1AX9369/AXIS ATM AVINASHI ROAD	ATM34605426	DR	2,000.00		2,249,849.41
18-07-2025	UPI/807281085/AIRTEL RECHARGE/airtel@paytm	UPI775097779	DR	449.00		2,249,400.41
18-07-2025	UPI/991459281/ZOMATO/zomato@hdfcbank	UPI737100454	DR	724.00		2,248,676.41
19-07-2025	UPI/918086914/OLA/ola@ybl	UPI827342373	DR	166.00		2,248,510.41
21-07-2025	UPI/317538771/SWIGGY/swiggy@hdfcbank	UPI161494386	DR	541.00		2,247,969.41
21-07-2025	POS/787542/ANNAPOORNA CBE/CARD **2036	POS200114458	DR	406.00		2,247,563.41
22-07-2025	POS/569262/SHREE ANANDHAAS/CARD **7053	POS32725779	DR	314.00		2,247,249.41
23-07-2025	ATM/CASH WDL/S1CA6454/CANARA ATM GANDHIPURAM	ATM47593371	DR	10,000.00		2,237,249.41
23-07-2025	ATM/CASH WDL/S1AX6318/AXIS ATM RS PURAM	ATM75433143	DR	5,000.00		2,232,249.41
27-07-2025	UPI/958436419/SWIGGY/swiggy@hdfcbank	UPI367550981	DR	303.00		2,231,946.41
28-07-2025	NEFT-963046-IOB BANK-SALARY JUL	NEFT55544243	CR		221,313.94	2,453,260.35
29-07-2025	UPI/498412965/UBER/uber@ybl	UPI332042849	DR	367.00		2,452,893.35
30-07-2025	POS/134460/MEESHO INDIA/CARD **2954	POS17200014	DR	14,693.00		2,438,200.35
31-07-2025	POS/280770/AJO INDIA/CARD **3260	POS10189935	DR	2,296.00		2,435,904.35
01-08-2025	POS/210457/MEESHO INDIA/CARD **5775	POS91417469	DR	1,511.00		2,434,393.35
01-08-2025	UPI/365751409/SWIGGY/swiggy@hdfcbank	UPI454744581	DR	426.00		2,433,967.35
01-08-2025	UPI/871923581/ZOMATO/zomato@hdfcbank	UPI621147107	DR	476.00		2,433,491.35
03-08-2025	SIP/AXISMUTUALFUND/SIP354872/MUTUAL FUND	MF9178982	DR	17,920.80		2,415,570.55
03-08-2025	POS/657977/AJO INDIA/CARD **9102	POS16266887	DR	1,652.00		2,413,918.55
03-08-2025	NEFT/563548/FAMILY SUPPORT/TRANSFER	NEFT64072428	DR	6,321.00		2,407,597.55
04-08-2025	ATM/CASH WDL/S1IO2403/IOB ATM VADAVALLI	ATM62537682	DR	1,000.00		2,406,597.55
05-08-2025	UPI/639737321/LANDLORD RENT/landlord@okhdfc	UPI103672943	DR	53,642.00		2,352,955.55
05-08-2025	ATM/CASH WDL/S1AX2197/AXIS ATM PEELAMEDU	ATM44305148	DR	5,000.00		2,347,955.55
06-08-2025	POS/723571/AMAZON INDIA/CARD **4299	POS22703265	DR	12,378.00		2,335,577.55
07-08-2025	UPI/690633814/SWIGGY/swiggy@hdfcbank	UPI699764012	DR	304.00		2,335,273.55
07-08-2025	UPI/974743309/ZOMATO/zomato@hdfcbank	UPI519525551	DR	529.00		2,334,744.55
08-08-2025	ACH/DEBIT/NETFLIX/SUB30869999	SUB379184	DR	199.00		2,334,545.55
10-08-2025	UPI/880743691/RAPIDO/rapido@ybl	UPI971578039	DR	372.00		2,334,173.55
11-08-2025	EMI/AXISCARLOAN/VL44918/VEHICLE LOAN	LOAN3915025	DR	17,284.00		2,316,889.55
12-08-2025	UPI/570041690/MORE SUPERMARKET/moresupermarket@upi	UPI422330340	DR	1,195.00		2,315,694.55
13-08-2025	UPI/240179592/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI885539699	DR	598.00		2,315,096.55
14-08-2025	UPI/248566233/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI568692329	DR	2,900.00		2,312,196.55
15-08-2025	UPI/238426859/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI664889312	DR	1,528.00		2,310,668.55
16-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6351581267	ELEC620352	DR	944.00		2,309,724.55
17-08-2025	POS/405624/ANNAPOORNA CBE/CARD **7440	POS39861523	DR	1,114.00		2,308,610.55
17-08-2025	UPI/519143398/BOOKMYSHOW/bms@axisbank	UPI742354414	DR	385.00		2,308,225.55
18-08-2025	ATM/CASH WDL/S1IC1071/ICICI ATM SAIBABA COLONY	ATM22455523	DR	1,000.00		2,307,225.55
19-08-2025	UPI/922615428/VI RECHARGE/vi@paytm	UPI377357301	DR	299.00		2,306,926.55
20-08-2025	POS/797946/MEESHO INDIA/CARD **9644	POS84523054	DR	703.00		2,306,223.55
20-08-2025	POS/155563/HOTEL ANNAPOORNA/CARD **5328	POS96391902	DR	1,093.00		2,305,130.55
20-08-2025	UPI/301027808/OLA/ola@ybl	UPI956386150	DR	314.00		2,304,816.55
21-08-2025	UPI/332611792/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI643502070	DR	457.00		2,304,359.55
22-08-2025	UPI/247243718/EATSURE/eatsure@hdfcbank	UPI873292641	DR	749.00		2,303,610.55
22-08-2025	POS/717415/SHELL TRICHY ROAD/CARD **3779	FUEL86615974	DR	900.00		2,302,710.55
23-08-2025	UPI/462896145/ZOMATO/zomato@hdfcbank	UPI586130774	DR	591.00		2,302,119.55
23-08-2025	UPI/741233187/EATSURE/eatsure@hdfcbank	UPI779532811	DR	177.00		2,301,942.55
23-08-2025	ATM/CASH WDL/S1AX1025/AXIS ATM PEELAMEDU	ATM80108688	DR	5,000.00		2,296,942.55
24-08-2025	UPI/182038372/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI488474772	DR	2,454.00		2,294,488.55
26-08-2025	UPI/775799123/SWIGGY/swiggy@hdfcbank	UPI682422112	DR	453.00		2,294,035.55
27-08-2025	POS/577413/JUNIOR KUPPANNA/CARD **9039	POS67742382	DR	1,102.00		2,292,933.55
27-08-2025	POS/539604/INDIAN OIL GANDHIPURAM/CARD **2704	FUEL95393247	DR	1,612.00		2,291,321.55
28-08-2025	UPI/350188589/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI149960189	DR	833.00		2,290,488.55
30-08-2025	ATM/CASH WDL/S1AX5761/AXIS ATM KALAPATTI	ATM17187437	DR	2,000.00		2,288,488.55
30-08-2025	ATM/CASH WDL/S1AX3082/AXIS ATM PEELAMEDU	ATM26251692	DR	10,000.00		2,278,488.55
30-08-2025	UPI/709327311/RAPIDO/rapido@ybl	UPI836428566	DR	263.00		2,278,225.55
01-09-2025	NEFT-983157-IOB BANK-SALARY AUG	NEFT54896574	CR		224,516.45	2,502,742.00
01-09-2025	POS/542174/BHARAT PETROLEUM CBE/CARD **1214	FUEL21887798	DR	1,993.00		2,500,749.00
01-09-2025	ATM/CASH WDL/S1CA9748/CANARA ATM SUNGAM	ATM63102849	DR	1,000.00		2,499,749.00
02-09-2025	UPI/571603249/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI410678192	DR	3,157.00		2,496,592.00
02-09-2025	UPI/424254224/UBER/uber@ybl	UPI701189881	DR	321.00		2,496,271.00
03-09-2025	SIP/AXISMUTUALFUND/SIP942101/MUTUAL FUND	MF6794797	DR	17,920.80		2,478,350.20
03-09-2025	UPI/651671804/LANDLORD RENT/landlord@okhdfc	UPI869187436	DR	53,642.00		2,424,708.20
03-09-2025	POS/353134/FLIPKART INDIA/CARD **2247	POS51276964	DR	451.00		2,424,257.20

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
04-09-2025	UPI/693956965/DMART COIMBATORE/dmartcoimbatore@upi	UPI706653743	DR	2,648.00		2,421,609.20
04-09-2025	UPI/150240488/EATSURE/eatsure@hdfcbank	UPI610845612	DR	236.00		2,421,373.20
05-09-2025	ACH/DEBIT/AMAZON PRIME/SUB88537616	SUB804632	DR	199.00		2,421,174.20
06-09-2025	EMI/AXISCARLOAN/VL91479/VEHICLE LOAN	LOAN6360288	DR	17,284.00		2,403,890.20
06-09-2025	UPI/222092383/ZOMATO/zomato@hdfcbank	UPI296012923	DR	673.00		2,403,217.20
06-09-2025	POS/306404/A2B ADYAR ANANDA BHAVAN/CARD **2840	POS65520087	DR	484.00		2,402,733.20
08-09-2025	POS/653664/INDIAN OIL AVINASHI RD/CARD **2836	FUEL67584634	DR	1,141.00		2,401,592.20
08-09-2025	POS/562673/HP PETROL RS PURAM/CARD **8504	FUEL26463987	DR	3,045.00		2,398,547.20
09-09-2025	UPI/146292602/UBER/uber@ybl	UPI243263759	DR	308.00		2,398,239.20
10-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB19266499	NET746382	DR	799.00		2,397,440.20
11-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4998046763	ELEC588874	DR	1,198.00		2,396,242.20
13-09-2025	UPI/739458978/OLA/ola@ybl	UPI917755550	DR	151.00		2,396,091.20
14-09-2025	UPI/324735685/ZOMATO/zomato@hdfcbank	UPI835425001	DR	492.00		2,395,599.20
15-09-2025	UPI/321338830/SWIGGY/swiggy@hdfcbank	UPI797074513	DR	153.00		2,395,446.20
16-09-2025	POS/883265/HOTEL ANNAPOORNA/CARD **9539	POS88771789	DR	945.00		2,394,501.20
16-09-2025	UPI/217790504/UBER/uber@ybl	UPI484517867	DR	160.00		2,394,341.20
17-09-2025	UPI/820364827/INDANE GAS CBE/indane@ybl	UPI637012862	DR	1,092.00		2,393,249.20
17-09-2025	POS/587416/MYNTRA INDIA/CARD **1005	POS56295276	DR	827.00		2,392,422.20
17-09-2025	POS/409900/SREE ANNAPOORNA/CARD **7431	POS83949163	DR	799.00		2,391,623.20
18-09-2025	UPI/163372077/JIO RECHARGE/jio@paytm	UPI386534956	DR	299.00		2,391,324.20
19-09-2025	ATM/CASH WDL/S1AX3919/AXIS ATM RACE COURSE	ATM89917389	DR	10,000.00		2,381,324.20
19-09-2025	ATM/CASH WDL/S1HD2097/HDFC ATM SINGANALLUR	ATM90841026	DR	5,000.00		2,376,324.20
21-09-2025	UPI/911636998/EATSURE/eatsure@hdfcbank	UPI851722743	DR	628.00		2,375,696.20
23-09-2025	UPI/718876165/EATSURE/eatsure@hdfcbank	UPI125588291	DR	408.00		2,375,288.20
25-09-2025	UPI/640079332/SWIGGY/swiggy@hdfcbank	UPI888917688	DR	225.00		2,375,063.20
25-09-2025	BILLPAY/AXIS CREDIT CARD/XXX3463/PAYMENT	CC28463961	DR	22,798.53		2,352,264.67
26-09-2025	UPI/371346382/MORE SUPERMARKET/moresupermarket@upi	UPI293798714	DR	1,393.00		2,350,871.67
26-09-2025	UPI/266342516/EATSURE/eatsure@hdfcbank	UPI857996001	DR	421.00		2,350,450.67
27-09-2025	UPI/978688514/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI894346651	DR	3,208.00		2,347,242.67
27-09-2025	UPI/840674741/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI641267510	DR	1,664.00		2,345,578.67
28-09-2025	NEFT-935092-IOB BANK-SALARY SEP	NEFT13369837	CR		218,477.13	2,564,055.80
28-09-2025	UPI/415733396/UBER/uber@ybl	UPI524516963	DR	107.00		2,563,948.80
29-09-2025	UPI/695380889/ZOMATO/zomato@hdfcbank	UPI271767875	DR	477.00		2,563,471.80
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG943746	DR	17.70		2,563,454.10
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT695175	CR		13,458.13	2,576,912.23
01-10-2025	SIP/AXISMUTUALFUND/SIP321996/MUTUAL FUND	MF4704503	DR	17,920.80		2,558,991.43
01-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB59277855	NET392844	DR	799.00		2,558,192.43
02-10-2025	POS/141246/BHARAT PETROLEUM CBE/CARD **2878	FUEL23218893	DR	2,303.00		2,555,889.43
04-10-2025	UPI/564905336/LANDLORD RENT/landlord@okhdfc	UPI889891958	DR	53,642.00		2,502,247.43
05-10-2025	UPI/810388465/SWIGGY/swiggy@hdfcbank	UPI311797814	DR	363.00		2,501,884.43
06-10-2025	UPI/519819879/UBER/uber@ybl	UPI254586744	DR	330.00		2,501,554.43
07-10-2025	UPI/211908201/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI232539418	DR	849.00		2,500,705.43
09-10-2025	POS/699760/HP PETROL RS PURAM/CARD **7440	FUEL32976082	DR	2,752.00		2,497,953.43
09-10-2025	UPI/167854795/RAPIDO/rapido@ybl	UPI401888158	DR	231.00		2,497,722.43
11-10-2025	EMI/AXISCARLOAN/VL14389/VEHICLE LOAN	LOAN7145240	DR	17,284.00		2,480,438.43
11-10-2025	POS/332589/HOTEL ANNAPOORNA/CARD **7773	POS15742438	DR	1,185.00		2,479,253.43
12-10-2025	UPI/186541062/SWIGGY/swiggy@hdfcbank	UPI912753686	DR	611.00		2,478,642.43
12-10-2025	UPI/882955404/OLA/ola@ybl	UPI516277407	DR	270.00		2,478,372.43
13-10-2025	UPI/584309085/RAPIDO/rapido@ybl	UPI612196175	DR	258.00		2,478,114.43
14-10-2025	POS/107044/MYNTRA INDIA/CARD **9707	POS38551971	DR	1,959.00		2,476,155.43
14-10-2025	UPI/846708829/OLA/ola@ybl	UPI148160040	DR	216.00		2,475,939.43
14-10-2025	UPI/797698051/MEDPLUS CBE/medpluscbe@ybl	UPI485401090	DR	853.00		2,475,086.43
14-10-2025	UPI/996178635/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI904342811	DR	578.00		2,474,508.43
15-10-2025	POS/937855/AMAZON INDIA/CARD **4829	POS55157544	DR	307.00		2,474,201.43
15-10-2025	POS/845728/JUNIOR KUPPANNA/CARD **7737	POS24386920	DR	428.00		2,473,773.43
15-10-2025	POS/982032/BHARAT PETROLEUM CBE/CARD **9600	FUEL84745483	DR	2,706.00		2,471,067.43
16-10-2025	ATM/CASH WDL/S1HD8202/HDFC ATM GANDHIPURAM	ATM90224159	DR	10,000.00		2,461,067.43
17-10-2025	POS/418062/SREE ANNAPOORNA/CARD **7533	POS35882410	DR	1,154.00		2,459,913.43
18-10-2025	POS/903728/MYNTRA INDIA/CARD **6857	POS77184860	DR	1,945.00		2,457,968.43
18-10-2025	POS/709647/INDIAN OIL AVINASHI RD/CARD **8772	FUEL31476337	DR	1,505.00		2,456,463.43
20-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6973113853	ELEC401207	DR	881.00		2,455,582.43
20-10-2025	ATM/CASH WDL/S1AX3407/AXIS ATM THUDIYALUR	ATM69208420	DR	10,000.00		2,445,582.43
22-10-2025	POS/216475/FLIPKART INDIA/CARD **7030	POS84742491	DR	2,027.00		2,443,555.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-10-2025	POS/406625/FLIPKART INDIA/CARD **5573	POS63166311	DR	1,034.00		2,442,521.43
22-10-2025	UPI/997619087/SWIGGY/swiggy@hdfcbank	UPI706502636	DR	705.00		2,441,816.43
22-10-2025	UPI/475259958/RAPIDO/rapido@ybl	UPI242685094	DR	126.00		2,441,690.43
23-10-2025	POS/127008/MYNTRA INDIA/CARD **8403	POS26862708	DR	1,817.00		2,439,873.43
23-10-2025	ATM/CASH WDL/S1AX6902/AXIS ATM GANDHIPURAM	ATM54942092	DR	5,000.00		2,434,873.43
23-10-2025	UPI/893385457/RAPIDO/rapido@ybl	UPI158851127	DR	194.00		2,434,679.43
24-10-2025	UPI/218744965/AIRTEL RECHARGE/airtel@paytm	UPI317763099	DR	299.00		2,434,380.43
24-10-2025	ATM/CASH WDL/S1C2472/CICI ATM THUDIYALUR	ATM40458573	DR	10,000.00		2,424,380.43
25-10-2025	UPI/468838119/MORE SUPERMARKET/moresupermarket@upi	UPI172478158	DR	2,142.00		2,422,238.43
26-10-2025	POS/395737/ANNAPOORNA CBE/CARD **2116	POS50537912	DR	798.00		2,421,440.43
27-10-2025	UPI/194670326/SWIGGY/swiggy@hdfcbank	UPI280866625	DR	497.00		2,420,943.43
28-10-2025	UPI/935381476/MORE SUPERMARKET/moresupermarket@upi	UPI595532828	DR	2,615.00		2,418,328.43
30-10-2025	POS/287389/AJO INDIA/CARD **3864	POS32573103	DR	1,359.00		2,416,969.43
30-10-2025	UPI/586877704/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI276919441	DR	2,102.00		2,414,867.43
01-11-2025	NEFT-981371-IOB BANK-SALARY OCT	NEFT78385153	CR		223,436.60	2,638,304.03
01-11-2025	UPI/327743603/OLA/ola@ybl	UPI393764847	DR	184.00		2,638,120.03
02-11-2025	POS/348970/MEESHO INDIA/CARD **6611	POS77740737	DR	6,681.00		2,631,439.03
03-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB94692932	NET804261	DR	799.00		2,630,640.03
03-11-2025	POS/501999/JUNIOR KUPPANNA/CARD **6735	POS88766350	DR	635.00		2,630,005.03
04-11-2025	UPI/246300314/LANDLORD RENT/landlord@okhdfc	UPI411775321	DR	53,642.00		2,576,363.03
05-11-2025	SIP/AXISMUTUALFUND/SIP433963/MUTUAL FUND	MF1680001	DR	17,920.80		2,558,442.23
05-11-2025	POS/549657/MEESHO INDIA/CARD **5412	POS48276147	DR	1,043.00		2,557,399.23
05-11-2025	UPI/318023408/ZOMATO/zomato@hdfcbank	UPI235972751	DR	376.00		2,557,023.23
06-11-2025	ATM/CASH WDL/S1AX3196/AXIS ATM THUDIYALUR	ATM65928073	DR	5,000.00		2,552,023.23
07-11-2025	UPI/998614363/NILGIRIS CBE/nilgiriscbe@upi	UPI581376946	DR	1,923.00		2,550,100.23
08-11-2025	UPI/874096951/SWIGGY/swiggy@hdfcbank	UPI119992078	DR	785.00		2,549,315.23
09-11-2025	POS/947806/FLIPKART INDIA/CARD **3597	POS33901634	DR	2,467.00		2,546,848.23
10-11-2025	POS/120808/BHARAT PETROLEUM CBE/CARD **6633	FUEL74305183	DR	1,228.00		2,545,620.23
10-11-2025	POS/203565/BHARAT PETROLEUM CBE/CARD **1267	FUEL67489698	DR	2,447.00		2,543,173.23
11-11-2025	EMI/AXISCARLOAN/VL18518/VEHICLE LOAN	LOAN5125690	DR	17,284.00		2,525,889.23
11-11-2025	UPI/744917858/ZOMATO/zomato@hdfcbank	UPI209675303	DR	530.00		2,525,359.23
12-11-2025	UPI/257379870/SWIGGY/swiggy@hdfcbank	UPI716793814	DR	781.00		2,524,578.23
12-11-2025	ACH/DEBIT/HOTSTAR/SUB59470551	SUB170129	DR	199.00		2,524,379.23
14-11-2025	POS/630911/AJO INDIA/CARD **2855	POS18020553	DR	6,321.00		2,518,058.23
14-11-2025	UPI/478332220/ZOMATO/zomato@hdfcbank	UPI278173324	DR	347.00		2,517,711.23
14-11-2025	UPI/252809191/EATSURE/eatsure@hdfcbank	UPI849808892	DR	498.00		2,517,213.23
14-11-2025	UPI/362722483/OLA/ola@ybl	UPI626758162	DR	154.00		2,517,059.23
16-11-2025	UPI/151168175/NILGIRIS CBE/nilgiriscbe@upi	UPI978132895	DR	858.00		2,516,201.23
16-11-2025	UPI/914095326/ZOMATO/zomato@hdfcbank	UPI546339920	DR	188.00		2,516,013.23
16-11-2025	ATM/CASH WDL/S1AX1997/AXIS ATM TRICHY ROAD	ATM24873964	DR	5,000.00		2,511,013.23
17-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9686727913	ELEC876246	DR	1,117.00		2,509,896.23
17-11-2025	ATM/CASH WDL/S1HD1917/HDFC ATM RACE COURSE	ATM40763944	DR	2,000.00		2,507,896.23
18-11-2025	POS/168243/AJO INDIA/CARD **8910	POS69720928	DR	1,988.00		2,505,908.23
18-11-2025	UPI/302985495/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI614352820	DR	329.00		2,505,579.23
19-11-2025	POS/841662/AMAZON INDIA/CARD **6258	POS66818838	DR	1,741.00		2,503,838.23
20-11-2025	POS/222697/MYNTRA INDIA/CARD **9794	POS51932242	DR	2,000.00		2,501,838.23
20-11-2025	UPI/171090477/DMART COIMBATORE/dmartcoimbatore@upi	UPI975531220	DR	1,733.00		2,500,105.23
21-11-2025	POS/451570/AJO INDIA/CARD **8548	POS70643649	DR	1,547.00		2,498,558.23
22-11-2025	UPI/332306515/VI RECHARGE/vi@paytm	UPI160346269	DR	299.00		2,498,259.23
22-11-2025	UPI/981075654/NILGIRIS CBE/nilgiriscbe@upi	UPI497634272	DR	1,632.00		2,496,627.23
23-11-2025	BILLPAY/AXIS CREDIT CARD/XXX2929/PAYMENT	CC81866463	DR	25,587.10		2,471,040.13
24-11-2025	POS/982941/BHARAT PETROLEUM CBE/CARD **5761	FUEL53354850	DR	2,046.00		2,468,994.13
24-11-2025	UPI/49186664/RECEIVED FROM/friend@upi	UPI669067448	CR		14,686.00	2,483,680.13
26-11-2025	POS/936633/MEESHO INDIA/CARD **4732	POS77502301	DR	575.00		2,483,105.13
26-11-2025	UPI/415214596/NILGIRIS CBE/nilgiriscbe@upi	UPI916828187	DR	972.00		2,482,133.13
27-11-2025	ATM/CASH WDL/S1AX2252/AXIS ATM KALAPATTI	ATM59393429	DR	3,000.00		2,479,133.13
28-11-2025	UPI/768547641/SWIGGY/swiggy@hdfcbank	UPI587918613	DR	709.00		2,478,424.13
28-11-2025	UPI/344985848/ZOMATO/zomato@hdfcbank	UPI661921539	DR	579.00		2,477,845.13
28-11-2025	UPI/576167310/MEDPLUS CBE/medpluscbe@ybl	UPI760458898	DR	619.00		2,477,226.13
29-11-2025	POS/203335/HOTEL ANNAPOORNA/CARD **2495	POS78207617	DR	513.00		2,476,713.13
30-11-2025	NEFT-117996-IOB BANK-SALARY NOV	NEFT64559258	CR		221,461.78	2,698,174.91
02-12-2025	POS/803500/BHARAT PETROLEUM CBE/CARD **5728	FUEL70692173	DR	2,044.00		2,696,130.91
03-12-2025	POS/415450/MYNTRA INDIA/CARD **6744	POS19424856	DR	16,382.00		2,679,748.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-12-2025	SIP/AXISMUTUALFUND/SIP988877/MUTUAL FUND	MF5459665	DR	17,920.80		2,661,828.11
04-12-2025	POS/497375/AMAZON INDIA/CARD **5989	POS14610937	DR	355.00		2,661,473.11
04-12-2025	UPI/132331811/UBER/uber@ybl	UPI635458586	DR	191.00		2,661,282.11
04-12-2025	UPI/992053842/NETMEDS CBE/netmedscbe@ybl	UPI725334995	DR	373.00		2,660,909.11
05-12-2025	UPI/329381456/LANDLORD RENT/landlord@okhdfc	UPI400937915	DR	53,642.00		2,607,267.11
05-12-2025	UPI/127515295/EATSURE/eatsure@hdfcbank	UPI322660800	DR	417.00		2,606,850.11
05-12-2025	UPI/129065626/NETMEDS CBE/netmedscbe@ybl	UPI217429166	DR	756.00		2,606,094.11
06-12-2025	POS/829929/INDIAN OIL GANDHIPURAM/CARD **8044	FUEL48968457	DR	2,871.00		2,603,223.11
08-12-2025	EMI/AXISCARLOAN/VL16786/VEHICLE LOAN	LOAN7236701	DR	17,284.00		2,585,939.11
08-12-2025	UPI/614812141/ZOMATO/zomato@hdfcbank	UPI544257094	DR	648.00		2,585,291.11
08-12-2025	UPI/730996385/ZOMATO/zomato@hdfcbank	UPI515859889	DR	720.00		2,584,571.11
08-12-2025	UPI/632678471/ZOMATO/zomato@hdfcbank	UPI757890562	DR	605.00		2,583,966.11
09-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB65499950	NET321416	DR	999.00		2,582,967.11
09-12-2025	POS/180015/AMAZON INDIA/CARD **5932	POS48751069	DR	1,603.00		2,581,364.11
09-12-2025	UPI/965731516/RECEIVED FROM/friend@upi	UPI953142297	CR		2,033.00	2,583,397.11
10-12-2025	ATM/CASH WDL/S1AX8976/AXIS ATM SUNGAM	ATM67779686	DR	1,000.00		2,582,397.11
11-12-2025	UPI/926504971/SWIGGY/swiggy@hdfcbank	UPI609952960	DR	330.00		2,582,067.11
11-12-2025	UPI/901205717/EATSURE/eatsure@hdfcbank	UPI381749585	DR	504.00		2,581,563.11
11-12-2025	ATM/CASH WDL/S1AX5669/AXIS ATM KALAPATTI	ATM80228318	DR	5,000.00		2,576,563.11
11-12-2025	UPI/950540121/UBER/uber@ybl	UPI499817089	DR	342.00		2,576,221.11
12-12-2025	UPI/286166035/SWIGGY/swiggy@hdfcbank	UPI806335926	DR	385.00		2,575,836.11
13-12-2025	POS/743549/MYNTRA INDIA/CARD **3437	POS60981178	DR	12,186.00		2,563,650.11
13-12-2025	UPI/696095070/SWIGGY/swiggy@hdfcbank	UPI611275519	DR	719.00		2,562,931.11
13-12-2025	UPI/849355017/MEDPLUS CBE/medpluscbe@ybl	UPI995413174	DR	670.00		2,562,261.11
14-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4042077816	ELEC459125	DR	864.00		2,561,397.11
15-12-2025	UPI/174280676/VI RECHARGE/vi@paytm	UPI843106070	DR	299.00		2,561,098.11
15-12-2025	BILLPAY/AXIS CREDIT CARD/XXX6232/PAYMENT	CC23121411	DR	25,906.17		2,535,191.94
17-12-2025	POS/955564/SHREE ANANDHAAS/CARD **5901	POS42128866	DR	907.00		2,534,284.94
18-12-2025	POS/363952/ANNAPOORNA CBE/CARD **3333	POS20369679	DR	667.00		2,533,617.94
19-12-2025	ATM/CASH WDL/S1AX4487/AXIS ATM METTUPALAYAM ROAD	ATM18676159	DR	1,000.00		2,532,617.94
20-12-2025	POS/915855/FLIPKART INDIA/CARD **9476	POS86879909	DR	1,952.00		2,530,665.94
20-12-2025	UPI/190242215/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI652826529	DR	1,621.00		2,529,044.94
21-12-2025	POS/995863/HOTEL ANNAPOORNA/CARD **4872	POS56985591	DR	865.00		2,528,179.94
23-12-2025	POS/245298/AMAZON INDIA/CARD **1026	POS65044624	DR	1,589.00		2,526,590.94
23-12-2025	UPI/638418557/ZOMATO/zomato@hdfcbank	UPI243784329	DR	726.00		2,525,864.94
23-12-2025	ATM/CASH WDL/S1IC4354/CICI ATM SARAVANAMPATTI	ATM94726384	DR	2,000.00		2,523,864.94
24-12-2025	UPI/310490034/DMART COIMBATORE/dmartcoimbatore@upi	UPI646991137	DR	1,800.00		2,522,064.94
26-12-2025	UPI/957520045/UBER/uber@ybl	UPI575426662	DR	186.00		2,521,878.94
27-12-2025	UPI/931828588/RAPIDO/rapido@ybl	UPI694621612	DR	384.00		2,521,494.94
28-12-2025	UPI/636801885/RAPIDO/rapido@ybl	UPI210995568	DR	206.00		2,521,288.94
28-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG714653	DR	17.70		2,521,271.24
30-12-2025	NEFT-809832-IOB BANK-SALARY DEC	NEFT18385920	CR		225,026.14	2,746,297.38
30-12-2025	UPI/998488799/RAPIDO/rapido@ybl	UPI340980936	DR	223.00		2,746,074.38
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT551757	CR		14,416.89	2,760,491.27
01-01-2026	SIP/AXISMUTUALFUND/SIP652376/MUTUAL FUND	MF7026041	DR	18,667.50		2,741,823.77
02-01-2026	UPI/394467983/LANDLORD RENT/landlord@okhdfc	UPI362343024	DR	55,877.00		2,685,946.77
03-01-2026	UPI/687329899/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI683160638	DR	1,232.00		2,684,714.77
03-01-2026	UPI/176735408/OLA/ola@ybl	UPI913166025	DR	351.00		2,684,363.77
03-01-2026	UPI/718422019/OLA/ola@ybl	UPI403337137	DR	100.00		2,684,263.77
04-01-2026	UPI/356396777/EATSURE/eatsure@hdfcbank	UPI723282361	DR	569.00		2,683,694.77
04-01-2026	UPI/180633864/RECEIVED FROM/friend@upi	UPI358752293	CR		6,942.00	2,690,636.77
05-01-2026	POS/941814/AJO INDIA/CARD **5862	POS45663552	DR	1,927.00		2,688,709.77
06-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB24762390	NET723574	DR	1,199.00		2,687,510.77
06-01-2026	POS/664303/FLIPKART INDIA/CARD **7892	POS65208036	DR	958.00		2,686,552.77
07-01-2026	EMI/AXISCARLOAN/VL28158/VEHICLE LOAN	LOAN3158945	DR	17,284.00		2,669,268.77
07-01-2026	UPI/791909505/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI456497066	DR	996.00		2,668,272.77
08-01-2026	POS/421248/JUNIOR KUPPANNA/CARD **1120	POS69094309	DR	289.00		2,667,983.77
09-01-2026	POS/583703/AMAZON INDIA/CARD **6140	POS65570394	DR	1,906.00		2,666,077.77
09-01-2026	UPI/209306197/EATSURE/eatsure@hdfcbank	UPI805558108	DR	563.00		2,665,514.77
09-01-2026	NEFT/757559/FAMILY SUPPORT/TRANSFER	NEFT16627226	DR	9,744.00		2,655,770.77
10-01-2026	POS/623112/SHELL TRICHY ROAD/CARD **9200	FUEL67336893	DR	1,871.00		2,653,899.77
11-01-2026	UPI/736853972/DMART COIMBATORE/dmartcoimbatore@upi	UPI825397766	DR	1,591.00		2,652,308.77
12-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 5359814212	ELEC616380	DR	1,004.00		2,651,304.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-01-2026	POS/409004/BHARAT PETROLEUM CBE/CARD **1467	FUEL83255249	DR	2,273.00		2,649,031.77
17-01-2026	UPI/578507410/JIO RECHARGE/jio@paytm	UPI502174259	DR	449.00		2,648,582.77
17-01-2026	NEFT/640072/HEALTH INSURANCE/PREMIUM	INS97921213	DR	17,928.00		2,630,654.77
18-01-2026	UPI/794168349/EATSURE/eatsure@hdfcbank	UPI712806064	DR	639.00		2,630,015.77
18-01-2026	POS/105817/INDIAN OIL GANDHIPURAM/CARD **7848	FUEL64916999	DR	1,455.00		2,628,560.77
18-01-2026	UPI/341377472/OLA/ola@ybl	UPI962373870	DR	338.00		2,628,222.77
20-01-2026	UPI/564718071/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI104575415	DR	2,382.00		2,625,840.77
21-01-2026	ATM/CASH WDL/S1AX1385/AXIS ATM GANAPATHY	ATM39587269	DR	1,000.00		2,624,840.77
22-01-2026	POS/582958/MYNTRA INDIA/CARD **2095	POS64359733	DR	1,068.00		2,623,772.77
23-01-2026	UPI/581448447/ZOMATO/zomato@hdfcbank	UPI173796831	DR	427.00		2,623,345.77
26-01-2026	POS/182534/SHELL TRICHY ROAD/CARD **8495	FUEL66898916	DR	1,781.00		2,621,564.77
27-01-2026	ATM/CASH WDL/S1AX6336/AXIS ATM KALAPATTI	ATM30262458	DR	3,000.00		2,618,564.77
29-01-2026	UPI/219092351/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI820916551	DR	2,366.00		2,616,198.77
30-01-2026	NEFT-686635-IOB BANK-SALARY JAN	NEFT61973042	CR		241,563.01	2,857,761.78
30-01-2026	UPI/897504154/OLA/ola@ybl	UPI653684452	DR	259.00		2,857,502.78

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