

# AXIS BANK

## Statement of Account

### Account Information

Account Holder:	Lakshman Swamy	Account Number:	920000000972
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Town Hall	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000972	Currency:	INR

### Account Summary

Opening Balance	■630,086.00
Total Credits (+)	■12,047,777.57
Total Debits (-)	■8,359,337.48
Closing Balance	■4,318,526.09
Total Transactions	1718

### Transaction Details

(Complete 5-Year Transaction History - 1718 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB38845358	NET758792	DR	1,199.00		628,887.00
01-12-2022	UPI/879614848/LANDLORD RENT/landlord@okhdfc	UPI409876519	DR	54,102.00		574,785.00
01-12-2022	POS/783239/FLIPKART INDIA/CARD **2011	POS32525395	DR	1,842.00		572,943.00
01-12-2022	UPI/230556886/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI144191631	DR	3,561.00		569,382.00
01-12-2022	POS/521609/KOVAI BIRIYANI/CARD **1213	POS20266748	DR	1,049.00		568,333.00
02-12-2022	UPI/639418562/OLA/ola@ybl	UPI564840583	DR	328.00		568,005.00
02-12-2022	UPI/786605722/RAPIDO/rapido@ybl	UPI207103571	DR	200.00		567,805.00
03-12-2022	UPI/937545617/UBER/uber@ybl	UPI421904716	DR	149.00		567,656.00
04-12-2022	UPI/308816951/SWIGGY/swiggy@hdfcbank	UPI725871047	DR	641.00		567,015.00
04-12-2022	NEFT/735765/FAMILY SUPPORT/TRANSFER	NEFT56389545	DR	22,957.00		544,058.00
05-12-2022	UPI/555274107/ZOMATO/zomato@hdfcbank	UPI505707700	DR	399.00		543,659.00
05-12-2022	UPI/451147741/SWIGGY/swiggy@hdfcbank	UPI803929450	DR	306.00		543,353.00
06-12-2022	UPI/384778078/ZOMATO/zomato@hdfcbank	UPI118300444	DR	368.00		542,985.00
06-12-2022	ATM/CASH WDL/S1AX5504/AXIS ATM KALAPATTI	ATM58476275	DR	2,000.00		540,985.00
07-12-2022	ATM/CASH WDL/S1IC5323/ICICI ATM TOWN HALL	ATM15305984	DR	3,000.00		537,985.00
08-12-2022	UPI/743676875/ZOMATO/zomato@hdfcbank	UPI634325612	DR	698.00		537,287.00
08-12-2022	ATM/CASH WDL/S1AX9003/AXIS ATM TRICHY ROAD	ATM40587982	DR	1,000.00		536,287.00
09-12-2022	EMI/AXISHOMELOAN/LN33087/HOME LOAN	LOAN4816120	DR	47,494.00		488,793.00
10-12-2022	UPI/850063480/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI619663566	DR	1,583.00		487,210.00
13-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3232983213	ELEC167008	DR	1,334.00		485,876.00
13-12-2022	POS/777854/MEESHO INDIA/CARD **3145	POS22610296	DR	569.00		485,307.00
13-12-2022	UPI/756881975/RAPIDO/rapido@ybl	UPI544053211	DR	134.00		485,173.00
14-12-2022	UPI/178962271/OLA/ola@ybl	UPI580337789	DR	232.00		484,941.00
15-12-2022	ACH/DEBIT/AMAZON PRIME/SUB11595965	SUB212054	DR	149.00		484,792.00
16-12-2022	UPI/231771467/AIRTEL RECHARGE/airtel@paytm	UPI624326740	DR	599.00		484,193.00
16-12-2022	UPI/240187693/SWIGGY/swiggy@hdfcbank	UPI544592907	DR	211.00		483,982.00
16-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX3441/PAYMENT	CC89646188	DR	57,161.10		426,820.90
17-12-2022	NEFT/PPF/AC882265895/PPF DEPOSIT	PPF2855691	DR	1,500.00		425,320.90
18-12-2022	UPI/336392343/RAPIDO/rapido@ybl	UPI596264850	DR	354.00		424,966.90
23-12-2022	UPI/515036242/EATSURE/eatsure@hdfcbank	UPI696179362	DR	396.00		424,570.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-12-2022	UPI/360243682/SWIGGY/swiggy@hdfcbank	UPI413673491	DR	591.00		423,979.90
23-12-2022	UPI/154830131/ZOMATO/zomato@hdfcbank	UPI614201028	DR	558.00		423,421.90
23-12-2022	UPI/506091426/RAPIDO/rapido@ybl	UPI707360714	DR	306.00		423,115.90
25-12-2022	POS/109240/AJIO INDIA/CARD **6596	POS84587364	DR	14,452.00		408,663.90
25-12-2022	POS/864307/MEESHO INDIA/CARD **6688	POS42027072	DR	1,189.00		407,474.90
26-12-2022	ATM/CASH WDL/S1AX2798/AXIS ATM SUNGAM	ATM55149739	DR	2,000.00		405,474.90
27-12-2022	ATM/CASH WDL/S1HD2037/HDFC ATM TOWN HALL	ATM65452978	DR	5,000.00		400,474.90
28-12-2022	NEFT-449459-ICICI BANK LTD-SALARY DEC	NEFT83150443	CR		251,468.61	651,943.51
28-12-2022	POS/827075/KOVAI BIRIYANI/CARD **1425	POS84732821	DR	1,259.00		650,684.51
29-12-2022	UPI/688102118/EATSURE/eatsure@hdfcbank	UPI627529770	DR	276.00		650,408.51
30-12-2022	ATM/CASH WDL/S1AX9666/AXIS ATM SARAVANAMPATTI	ATM86695851	DR	2,000.00		648,408.51
30-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG936200	DR	17.70		648,390.81
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT415551	CR		3,404.05	651,794.86
01-01-2023	UPI/951493134/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI317772127	DR	2,008.00		649,786.86
01-01-2023	POS/397173/INDIAN OIL AVINASHI RD/CARD **5968	FUEL29514763	DR	822.00		648,964.86
02-01-2023	UPI/830381324/EATSURE/eatsure@hdfcbank	UPI873495471	DR	275.00		648,689.86
03-01-2023	UPI/272202837/LANDLORD RENT/landlord@okhdfc	UPI879811816	DR	56,678.00		592,011.86
03-01-2023	ACH/DEBIT/HOTSTAR/SUB22204132	SUB220590	DR	149.00		591,862.86
05-01-2023	NEFT/855547/HEALTH INSURANCE/PREMIUM	INS71296293	DR	24,509.00		567,353.86
06-01-2023	ATM/CASH WDL/S1AX4483/AXIS ATM SUNGAM	ATM67896938	DR	2,000.00		565,353.86
07-01-2023	UPI/788764193/UBER/uber@ybl	UPI587118479	DR	154.00		565,199.86
07-01-2023	UPI/994835787/BOOKMYSHOW/bms@axisbank	UPI787131676	DR	319.00		564,880.86
08-01-2023	UPI/700941660/RAPIDO/rapido@ybl	UPI259319480	DR	209.00		564,671.86
08-01-2023	NEFT/650079/FAMILY SUPPORT/TRANSFER	NEFT73122403	DR	22,307.00		542,364.86
08-01-2023	UPI/933580398/MEDPLUS CBE/medpluscbe@ybl	UPI228882076	DR	337.00		542,027.86
10-01-2023	EMI/AXISHOMELOAN/LN99020/HOME LOAN	LOAN9816975	DR	47,494.00		494,533.86
10-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB84773704	NET874799	DR	799.00		493,734.86
10-01-2023	UPI/255870365/ZOMATO/zomato@hdfcbank	UPI420270324	DR	389.00		493,345.86
11-01-2023	UPI/627937734/OLA/ola@ybl	UPI913560083	DR	323.00		493,022.86
11-01-2023	UPI/783738655/UBER/uber@ybl	UPI615016554	DR	230.00		492,792.86
12-01-2023	ATM/CASH WDL/S1IC5069/ICICI ATM RS PURAM	ATM51672448	DR	5,000.00		487,792.86
12-01-2023	UPI/806951975/OLA/ola@ybl	UPI173733634	DR	81.00		487,711.86
13-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5296851331	ELEC178493	DR	1,511.00		486,200.86
13-01-2023	POS/938682/SHREE ANANDHAAS/CARD **4904	POS28081950	DR	613.00		485,587.86
15-01-2023	POS/465912/MYNTRA INDIA/CARD **4390	POS55749514	DR	1,883.00		483,704.86
17-01-2023	POS/875127/FLIPKART INDIA/CARD **2165	POS30161552	DR	1,053.00		482,651.86
17-01-2023	UPI/393731348/ZOMATO/zomato@hdfcbank	UPI140773628	DR	279.00		482,372.86
17-01-2023	POS/177718/BHARAT PETROLEUM CBE/CARD **5323	FUEL74003713	DR	1,365.00		481,007.86
17-01-2023	UPI/372447440/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI721066401	DR	139.00		480,868.86
17-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX7176/PAYMENT	CC27908880	DR	32,167.74		448,701.12
18-01-2023	POS/679192/MEESHO INDIA/CARD **1381	POS32818665	DR	1,009.00		447,692.12
18-01-2023	UPI/646519999/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI981011075	DR	3,642.00		444,050.12
18-01-2023	UPI/344236211/OLA/ola@ybl	UPI321640998	DR	232.00		443,818.12
19-01-2023	NEFT/PPF/AC614617219/PPF DEPOSIT	PPF6975896	DR	1,500.00		442,318.12
19-01-2023	POS/926495/HP PETROL RS PURAM/CARD **9510	FUEL59562201	DR	3,177.00		439,141.12
20-01-2023	UPI/978334376/OLA/ola@ybl	UPI974834099	DR	369.00		438,772.12
22-01-2023	UPI/437406919/JIO RECHARGE/jio@paytm	UPI599290477	DR	449.00		438,323.12
22-01-2023	POS/525823/BHARAT PETROLEUM CBE/CARD **5520	FUEL81454595	DR	2,136.00		436,187.12
24-01-2023	POS/375177/AMAZON INDIA/CARD **1356	POS29196797	DR	1,116.00		435,071.12
24-01-2023	UPI/224001272/ZOMATO/zomato@hdfcbank	UPI383648813	DR	350.00		434,721.12
24-01-2023	POS/141614/JUNIOR KUPPANNA/CARD **4439	POS10146421	DR	1,573.00		433,148.12
24-01-2023	POS/152415/INDIAN OIL AVINASHI RD/CARD **8323	FUEL81519379	DR	1,195.00		431,953.12
27-01-2023	UPI/408943874/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI322130726	DR	4,035.00		427,918.12
30-01-2023	UPI/415240638/SWIGGY/swiggy@hdfcbank	UPI708557990	DR	470.00		427,448.12
30-01-2023	ATM/CASH WDL/S1AX6138/AXIS ATM TOWN HALL	ATM78610016	DR	2,000.00		425,448.12
31-01-2023	UPI/673863958/EATSURE/eatsure@hdfcbank	UPI490745193	DR	159.00		425,289.12
01-02-2023	NEFT-110100-ICICI BANK LTD-SALARY JAN	NEFT75917049	CR		272,968.11	698,257.23
01-02-2023	UPI/445465768/LANDLORD RENT/landlord@okhdfc	UPI893666652	DR	56,678.00		641,579.23
01-02-2023	POS/973433/MYNTRA INDIA/CARD **4837	POS24340584	DR	409.00		641,170.23
01-02-2023	UPI/645028551/ZOMATO/zomato@hdfcbank	UPI737150850	DR	675.00		640,495.23
01-02-2023	POS/630642/HP PETROL RS PURAM/CARD **5624	FUEL76996253	DR	2,373.00		638,122.23
01-02-2023	POS/621932/HP PETROL RS PURAM/CARD **4694	FUEL17359398	DR	1,787.00		636,335.23
01-02-2023	ATM/CASH WDL/S1AX1028/AXIS ATM KALAPATTI	ATM57755764	DR	5,000.00		631,335.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-02-2023	UPI/510077548/NETMEDS CBE/netmedscbe@ybl	UPI291228037	DR	874.00		630,461.23
03-02-2023	POS/802141/HOTEL ANNAPOORNA/CARD **1491	POS60599244	DR	1,284.00		629,177.23
03-02-2023	ATM/CASH WDL/S1AX8626/AXIS ATM SINGANALLUR	ATM62202454	DR	5,000.00		624,177.23
05-02-2023	POS/714798/JUNIOR KUPPANNA/CARD **4318	POS38620208	DR	1,083.00		623,094.23
06-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB65061221	NET651364	DR	599.00		622,495.23
06-02-2023	UPI/844194634/EATSURE/eatsure@hdfcbank	UPI520774625	DR	746.00		621,749.23
07-02-2023	ATM/CASH WDL/S1AX6831/AXIS ATM METTUPALAYAM ROAD	ATM71274502	DR	5,000.00		616,749.23
07-02-2023	UPI/619704223/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI504351069	DR	179.00		616,570.23
09-02-2023	EMI/AXISHOMELOAN/LN52243/HOME LOAN	LOAN6252836	DR	47,494.00		569,076.23
09-02-2023	UPI/392650541/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI200353571	DR	1,619.00		567,457.23
09-02-2023	UPI/163967401/ZOMATO/zomato@hdfcbank	UPI667938134	DR	515.00		566,942.23
11-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7018194818	ELEC892012	DR	1,402.00		565,540.23
11-02-2023	UPI/353512651/NILGIRIS CBE/nilgiriscbe@upi	UPI176717870	DR	4,133.00		561,407.23
12-02-2023	ACH/DEBIT/AMAZON PRIME/SUB74547483	SUB713225	DR	199.00		561,208.23
13-02-2023	UPI/533154140/EATSURE/eatsure@hdfcbank	UPI730553070	DR	490.00		560,718.23
14-02-2023	NEFT/PPF/AC499500278/PPF DEPOSIT	PPF3952492	DR	1,500.00		559,218.23
14-02-2023	UPI/587572052/SWIGGY/swiggy@hdfcbank	UPI152921575	DR	508.00		558,710.23
15-02-2023	ATM/CASH WDL/S1HD2774/HDFC ATM GANAPATHY	ATM34584137	DR	10,000.00		548,710.23
15-02-2023	UPI/348951454/RAPIDO/rapido@ybl	UPI212143419	DR	280.00		548,430.23
15-02-2023	UPI/468462409/RAPIDO/rapido@ybl	UPI601355208	DR	250.00		548,180.23
16-02-2023	POS/561661/MEESHO INDIA/CARD **2791	POS95205301	DR	3,060.00		545,120.23
17-02-2023	POS/110541/JUNIOR KUPPANNA/CARD **6803	POS15045473	DR	1,318.00		543,802.23
18-02-2023	POS/433279/MEESHO INDIA/CARD **8784	POS48095034	DR	315.00		543,487.23
18-02-2023	UPI/536904296/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI835258703	DR	3,292.00		540,195.23
18-02-2023	UPI/787112331/ZOMATO/zomato@hdfcbank	UPI103523715	DR	263.00		539,932.23
18-02-2023	ATM/CASH WDL/S1AX8243/AXIS ATM VADAVALLI	ATM27733196	DR	3,000.00		536,932.23
22-02-2023	UPI/753746465/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI670459886	DR	2,971.00		533,961.23
22-02-2023	UPI/924699882/SWIGGY/swiggy@hdfcbank	UPI894515742	DR	537.00		533,424.23
22-02-2023	POS/107349/HOTEL ANNAPOORNA/CARD **4286	POS56178804	DR	1,035.00		532,389.23
23-02-2023	UPI/159233504/AIRTEL RECHARGE/airtel@paytm	UPI764895779	DR	399.00		531,990.23
24-02-2023	UPI/962414874/ZOMATO/zomato@hdfcbank	UPI661877098	DR	689.00		531,301.23
24-02-2023	UPI/180735562/OLA/ola@ybl	UPI737803733	DR	317.00		530,984.23
24-02-2023	UPI/331608636/NETMEDS CBE/netmedscbe@ybl	UPI987115951	DR	514.00		530,470.23
27-02-2023	POS/663586/AJO INDIA/CARD **9592	POS97636580	DR	1,813.00		528,657.23
27-02-2023	UPI/960607976/ZOMATO/zomato@hdfcbank	UPI495165758	DR	645.00		528,012.23
01-03-2023	NEFT-308369-ICICI BANK LTD-SALARY FEB	NEFT76142086	CR		275,121.23	803,133.46
01-03-2023	POS/343117/SHELL TRICHY ROAD/CARD **6572	FUEL81858842	DR	2,387.00		800,746.46
02-03-2023	UPI/988784589/SWIGGY/swiggy@hdfcbank	UPI601692386	DR	466.00		800,280.46
02-03-2023	ATM/CASH WDL/S1AX8702/AXIS ATM RACE COURSE	ATM44050651	DR	10,000.00		790,280.46
03-03-2023	UPI/830308036/NETMEDS CBE/netmedscbe@ybl	UPI210539313	DR	559.00		789,721.46
05-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB79483580	NET166905	DR	1,199.00		788,522.46
05-03-2023	UPI/552732447/LANDLORD RENT/landlord@okhdfc	UPI983753610	DR	56,678.00		731,844.46
05-03-2023	POS/262183/HP PETROL RS PURAM/CARD **9054	FUEL21916233	DR	1,338.00		730,506.46
05-03-2023	NEFT/830755/FAMILY SUPPORT/TRANSFER	NEFT23038503	DR	9,905.00		720,601.46
06-03-2023	ATM/CASH WDL/S1IC2845/ICICI ATM TOWN HALL	ATM60485623	DR	5,000.00		715,601.46
06-03-2023	UPI/805939762/RAPIDO/rapido@ybl	UPI270638208	DR	83.00		715,518.46
07-03-2023	EMI/AXISHOMELOAN/LN44328/HOME LOAN	LOAN7981612	DR	47,494.00		668,024.46
08-03-2023	EMI/AXISPERSONALLOAN/PL61706/PERSONAL LOAN	LOAN8177333	DR	17,596.00		650,428.46
08-03-2023	POS/973744/MYNTRA INDIA/CARD **5352	POS79572934	DR	1,029.00		649,399.46
08-03-2023	ATM/CASH WDL/S1AX4204/AXIS ATM SARAVANAMPATTI	ATM17920443	DR	2,000.00		647,399.46
09-03-2023	POS/293673/ANNAPOORNA CBE/CARD **4333	POS77742851	DR	1,459.00		645,940.46
10-03-2023	POS/254374/MEESHO INDIA/CARD **4791	POS97497258	DR	903.00		645,037.46
10-03-2023	UPI/416835404/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI698576649	DR	3,940.00		641,097.46
10-03-2023	UPI/145185887/NILGIRIS CBE/nilgiriscbe@upi	UPI283690523	DR	3,497.00		637,600.46
10-03-2023	POS/415175/INDIAN OIL AVINASHI RD/CARD **5863	FUEL34708581	DR	2,418.00		635,182.46
10-03-2023	POS/813073/BHARAT PETROLEUM CBE/CARD **7650	FUEL34262712	DR	1,615.00		633,567.46
11-03-2023	POS/482469/AJO INDIA/CARD **9368	POS63928208	DR	1,400.00		632,167.46
11-03-2023	ATM/CASH WDL/S1AX7825/AXIS ATM GANDHIPURAM	ATM27058480	DR	1,000.00		631,167.46
12-03-2023	UPI/639773286/ZOMATO/zomato@hdfcbank	UPI309356225	DR	581.00		630,586.46
12-03-2023	POS/812926/ANNAPOORNA CBE/CARD **5094	POS56064468	DR	788.00		629,798.46
12-03-2023	UPI/877182844/RAPIDO/rapido@ybl	UPI793979182	DR	230.00		629,568.46
13-03-2023	UPI/236845541/EATSURE/eatsure@hdfcbank	UPI303510502	DR	654.00		628,914.46
13-03-2023	ATM/CASH WDL/S1AX3655/AXIS ATM TOWN HALL	ATM63045761	DR	10,000.00		618,914.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-03-2023	UPI/967123554/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI283190992	DR	4,171.00		614,743.46
14-03-2023	UPI/407795712/SWIGGY/swiggy@hdfcbank	UPI691280830	DR	508.00		614,235.46
14-03-2023	ATM/CASH WDL/S1AX5360/AXIS ATM SUNGAM	ATM11838927	DR	5,000.00		609,235.46
14-03-2023	UPI/451388071/RAPIDO/rapido@ybl	UPI634578624	DR	140.00		609,095.46
15-03-2023	UPI/456297703/EATSURE/eatsure@hdfcbank	UPI114428776	DR	665.00		608,430.46
15-03-2023	POS/524492/ANNAPOORNA CBE/CARD **5722	POS27202168	DR	328.00		608,102.46
15-03-2023	ACH/DEBIT/AMAZON PRIME/SUB63666636	SUB298461	DR	499.00		607,603.46
16-03-2023	NEFT/PPF/AC681950139/PPF DEPOSIT	PPF8577067	DR	1,500.00		606,103.46
17-03-2023	UPI/153092279/RAPIDO/rapido@ybl	UPI539357734	DR	174.00		605,929.46
18-03-2023	POS/770765/MYNTRA INDIA/CARD **6600	POS39241277	DR	644.00		605,285.46
18-03-2023	UPI/884669863/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI749110092	DR	2,792.00		602,493.46
18-03-2023	UPI/934486272/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI876079307	DR	2,717.00		599,776.46
19-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3612698326	ELEC616399	DR	2,621.00		597,155.46
19-03-2023	UPI/163389908/JIO RECHARGE/jio@paytm	UPI907322930	DR	449.00		596,706.46
21-03-2023	POS/930348/HOTEL ANNAPOORNA/CARD **7548	POS80256889	DR	993.00		595,713.46
21-03-2023	UPI/514240444/NETMEDS CBE/netmedsbe@ybl	UPI429280899	DR	132.00		595,581.46
22-03-2023	POS/267910/MYNTRA INDIA/CARD **3653	POS69310280	DR	1,987.00		593,594.46
22-03-2023	BILLPAY/AXIS CREDIT CARD/XXX1724/PAYMENT	CC12518644	DR	27,182.15		566,412.31
23-03-2023	UPI/636693060/OLA/ola@ybl	UPI484375755	DR	94.00		566,318.31
24-03-2023	UPI/609715153/EATSURE/eatsure@hdfcbank	UPI170966941	DR	520.00		565,798.31
25-03-2023	UPI/164539005/SWIGGY/swiggy@hdfcbank	UPI914701715	DR	670.00		565,128.31
25-03-2023	UPI/465238215/UBER/uber@ybl	UPI942152724	DR	196.00		564,932.31
26-03-2023	UPI/346315555/ZOMATO/zomato@hdfcbank	UPI242474169	DR	310.00		564,622.31
27-03-2023	POS/161696/AJIO INDIA/CARD **4828	POS48598562	DR	971.00		563,651.31
27-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG528628	DR	17.70		563,633.61
28-03-2023	NEFT-474931-ICICI BANK LTD-SALARY MAR	NEFT22461047	CR		282,116.34	845,749.95
28-03-2023	UPI/834035462/ZOMATO/zomato@hdfcbank	UPI928986445	DR	549.00		845,200.95
29-03-2023	NEFT-518703-ICICI BANK LTD-BONUS FY2022-2023	NEFT16890238	CR		184,276.03	1,029,476.98
31-03-2023	UPI/405496699/RAPIDO/rapido@ybl	UPI949313602	DR	80.00		1,029,396.98
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT491992	CR		5,404.33	1,034,801.31
01-04-2023	UPI/804513030/LANDLORD RENT/landlord@okhdfc	UPI131210595	DR	56,678.00		978,123.31
02-04-2023	UPI/858205505/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI944901986	DR	1,280.00		976,843.31
02-04-2023	UPI/512301927/ZOMATO/zomato@hdfcbank	UPI731692917	DR	421.00		976,422.31
02-04-2023	UPI/422519686/EATSURE/eatsure@hdfcbank	UPI787855761	DR	610.00		975,812.31
03-04-2023	UPI/733201422/MORE SUPERMARKET/moresupermarket@upi	UPI688144514	DR	1,917.00		973,895.31
04-04-2023	POS/688582/SHREE ANANDHAAS/CARD **2225	POS92995773	DR	1,355.00		972,540.31
05-04-2023	UPI/947104009/RAPIDO/rapido@ybl	UPI765130331	DR	357.00		972,183.31
07-04-2023	POS/637463/AMAZON INDIA/CARD **9594	POS95820700	DR	2,836.00		969,347.31
07-04-2023	POS/496214/AJIO INDIA/CARD **8958	POS38920074	DR	2,665.00		966,682.31
08-04-2023	POS/380031/HOTEL ANNAPOORNA/CARD **7178	POS22508016	DR	593.00		966,089.31
08-04-2023	POS/410212/INDIAN OIL AVINASHI RD/CARD **6405	FUEL88359103	DR	2,710.00		963,379.31
08-04-2023	UPI/436761128/UBER/uber@ybl	UPI118825965	DR	397.00		962,982.31
09-04-2023	UPI/944155555/ZOMATO/zomato@hdfcbank	UPI815089129	DR	396.00		962,586.31
09-04-2023	ATM/CASH WDL/S1AX9742/AXIS ATM THUDIYALUR	ATM54902551	DR	2,000.00		960,586.31
10-04-2023	EMI/AXISHOMELOAN/LN44154/HOME LOAN	LOAN8523720	DR	47,494.00		913,092.31
10-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6070885267	ELEC395554	DR	2,879.00		910,213.31
10-04-2023	ACH/DEBIT/NETFLIX/SUB78431726	SUB361619	DR	149.00		910,064.31
10-04-2023	UPI/297436897/BOOKMYSHOW/bms@axisbank	UPI266050348	DR	798.00		909,266.31
11-04-2023	UPI/396050871/ZOMATO/zomato@hdfcbank	UPI850256193	DR	537.00		908,729.31
12-04-2023	POS/442251/INDIAN OIL AVINASHI RD/CARD **3313	FUEL48700396	DR	3,482.00		905,247.31
13-04-2023	EMI/AXISPERSONALLOAN/PL81039/PERSONAL LOAN	LOAN9634525	DR	17,596.00		887,651.31
13-04-2023	POS/942343/BHARAT PETROLEUM CBE/CARD **6007	FUEL93165578	DR	1,549.00		886,102.31
14-04-2023	UPI/535519044/NILGIRIS CBE/nilgiriscbe@upi	UPI296230583	DR	2,493.00		883,609.31
14-04-2023	ATM/CASH WDL/S1AX6316/AXIS ATM VADAVALLI	ATM20399447	DR	5,000.00		878,609.31
15-04-2023	NEFT/PPF/AC659934902/PPF DEPOSIT	PPF4272769	DR	1,500.00		877,109.31
15-04-2023	POS/304827/MEESHO INDIA/CARD **7814	POS59744788	DR	2,801.00		874,308.31
15-04-2023	UPI/160907630/OLA/ola@ybl	UPI842455575	DR	257.00		874,051.31
16-04-2023	UPI/573902915/UBER/uber@ybl	UPI601360093	DR	145.00		873,906.31
18-04-2023	POS/760411/SREE ANNAPOORNA/CARD **8067	POS12740646	DR	973.00		872,933.31
19-04-2023	UPI/435648569/MORE SUPERMARKET/moresupermarket@upi	UPI423342679	DR	1,428.00		871,505.31
19-04-2023	UPI/135533163/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI418389953	DR	3,798.00		867,707.31
19-04-2023	UPI/240300093/ZOMATO/zomato@hdfcbank	UPI546990282	DR	635.00		867,072.31
22-04-2023	UPI/270662474/AIRTEL RECHARGE/airtel@paytm	UPI849252871	DR	399.00		866,673.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-04-2023	POS/343112/AMAZON INDIA/CARD **9304	POS41543610	DR	7,464.00		859,209.31
23-04-2023	POS/191427/AJO INDIA/CARD **5461	POS24652809	DR	2,438.00		856,771.31
23-04-2023	UPI/927158002/RAPIDO/rapido@ybl	UPI911567496	DR	245.00		856,526.31
25-04-2023	POS/198365/AMAZON INDIA/CARD **9294	POS18980923	DR	428.00		856,098.31
25-04-2023	UPI/447035053/OLA/ola@ybl	UPI305841614	DR	257.00		855,841.31
26-04-2023	ATM/CASH WDL/S1AX9057/AXIS ATM HOPES COLLEGE	ATM79759342	DR	2,000.00		853,841.31
26-04-2023	UPI/660744117/RAPIDO/rapido@ybl	UPI351356341	DR	143.00		853,698.31
27-04-2023	POS/548258/AMAZON INDIA/CARD **1537	POS56029355	DR	655.00		853,043.31
29-04-2023	NEFT-322070-ICICI BANK LTD-SALARY APR	NEFT43949429	CR		278,860.61	1,131,903.92
30-04-2023	POS/416015/A2B ADYAR ANANDA BHAVAN/CARD **3546	POS28084954	DR	1,510.00		1,130,393.92
01-05-2023	POS/529837/SREE ANNAPOORNA/CARD **3652	POS42493541	DR	1,548.00		1,128,845.92
02-05-2023	UPI/573646463/DMART COIMBATORE/dmartcoimbatore@upi	UPI824700498	DR	4,172.00		1,124,673.92
03-05-2023	ATM/CASH WDL/S1AX4476/AXIS ATM SUNGAM	ATM11750625	DR	2,000.00		1,122,673.92
03-05-2023	ATM/CASH WDL/S1AX9607/AXIS ATM TRICHY ROAD	ATM25806711	DR	1,000.00		1,121,673.92
03-05-2023	UPI/163779995/OLA/ola@ybl	UPI240930399	DR	351.00		1,121,322.92
03-05-2023	UPI/393161846/OLA/ola@ybl	UPI752547027	DR	296.00		1,121,026.92
04-05-2023	UPI/220178880/LANDLORD RENT/landlord@okhdfc	UPI511731286	DR	56,678.00		1,064,348.92
04-05-2023	UPI/987953159/UBER/uber@ybl	UPI305697276	DR	151.00		1,064,197.92
04-05-2023	NEFT/494352/FAMILY SUPPORT/TRANSFER	NEFT93702268	DR	7,322.00		1,056,875.92
06-05-2023	POS/289279/AMAZON INDIA/CARD **1943	POS71057299	DR	2,604.00		1,054,271.92
07-05-2023	EMI/AXISHOMELOAN/LN33885/HOME LOAN	LOAN1241711	DR	47,494.00		1,006,777.92
07-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB72968632	NET739153	DR	799.00		1,005,978.92
07-05-2023	UPI/503448493/RAPIDO/rapido@ybl	UPI785642574	DR	166.00		1,005,812.92
08-05-2023	POS/508186/AMAZON INDIA/CARD **6266	POS88619367	DR	3,034.00		1,002,778.92
08-05-2023	POS/819482/SHELL TRICHY ROAD/CARD **9223	FUEL17500623	DR	2,182.00		1,000,596.92
09-05-2023	EMI/AXISPERSONALLOAN/PL59908/PERSONAL LOAN	LOAN4339279	DR	17,596.00		983,000.92
10-05-2023	POS/492752/SHREE ANANDHAAS/CARD **4966	POS27979624	DR	1,074.00		981,926.92
10-05-2023	UPI/217051032/OLA/ola@ybl	UPI708591347	DR	261.00		981,665.92
10-05-2023	UPI/806527684/NETMEDS CBE/netmedscbe@ybl	UPI640167835	DR	908.00		980,757.92
12-05-2023	UPI/924068927/BOOKMYSHOW/bms@axisbank	UPI407664116	DR	690.00		980,067.92
13-05-2023	NEFT/PPF/AC515727995/PPF DEPOSIT	PPF8964216	DR	1,500.00		978,567.92
14-05-2023	UPI/578150156/SWIGGY/swiggy@hdfcbank	UPI830521601	DR	425.00		978,142.92
14-05-2023	ATM/CASH WDL/S1SB3768/SBI ATM KALAPATTI	ATM42381574	DR	10,000.00		968,142.92
16-05-2023	UPI/133669977/NETMEDS CBE/netmedscbe@ybl	UPI450263575	DR	716.00		967,426.92
18-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3837194622	ELEC568182	DR	2,480.00		964,946.92
18-05-2023	UPI/516912282/NILGIRIS CBE/nilgirisbe@upi	UPI908152813	DR	2,134.00		962,812.92
19-05-2023	UPI/645799626/MEDPLUS CBE/medpluscbe@ybl	UPI536347363	DR	549.00		962,263.92
20-05-2023	POS/309792/BHARAT PETROLEUM CBE/CARD **6892	FUEL67008675	DR	2,640.00		959,623.92
21-05-2023	ATM/CASH WDL/S1AX1144/AXIS ATM VADAVALLI	ATM13312018	DR	5,000.00		954,623.92
23-05-2023	UPI/955798579/INDANE GAS CBE/indane@ybl	UPI157314879	DR	1,085.00		953,538.92
23-05-2023	UPI/384327236/OLA/ola@ybl	UPI404482415	DR	340.00		953,198.92
24-05-2023	UPI/169746703/AIRTEL RECHARGE/airtel@paytm	UPI521524791	DR	449.00		952,749.92
24-05-2023	UPI/417187497/UBER/uber@ybl	UPI176099512	DR	375.00		952,374.92
28-05-2023	POS/597054/AMAZON INDIA/CARD **1563	POS61359289	DR	1,169.00		951,205.92
28-05-2023	ATM/CASH WDL/S1AX1881/AXIS ATM SINGANALLUR	ATM30711958	DR	10,000.00		941,205.92
29-05-2023	UPI/339406438/ZOMATO/zomato@hdfcbank	UPI789936765	DR	687.00		940,518.92
29-05-2023	ATM/CASH WDL/S1C7738/ICICI ATM PEELAMEDU	ATM86830507	DR	2,000.00		938,518.92
30-05-2023	POS/348543/MEESHO INDIA/CARD **2275	POS33919540	DR	1,633.00		936,885.92
30-05-2023	UPI/960209090/EATSURE/eatsure@hdfcbank	UPI271228789	DR	268.00		936,617.92
30-05-2023	UPI/266648254/ZOMATO/zomato@hdfcbank	UPI666857042	DR	253.00		936,364.92
31-05-2023	POS/364625/FLIPKART INDIA/CARD **5677	POS84617739	DR	885.00		935,479.92
01-06-2023	NEFT-553737-ICICI BANK LTD-SALARY MAY	NEFT35964378	CR		282,262.02	1,217,741.94
01-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB53006752	NET425546	DR	1,199.00		1,216,542.94
03-06-2023	UPI/722380735/LANDLORD RENT/landlord@okhdfc	UPI906158128	DR	56,678.00		1,159,864.94
03-06-2023	POS/561833/A2B ADYAR ANANDA BHAVAN/CARD **8882	POS25763752	DR	1,574.00		1,158,290.94
04-06-2023	ATM/CASH WDL/S1C4285/ICICI ATM AVINASHI ROAD	ATM54250797	DR	10,000.00		1,148,290.94
06-06-2023	POS/825950/MEESHO INDIA/CARD **5999	POS62705290	DR	740.00		1,147,550.94
06-06-2023	UPI/905093695/UBER/uber@ybl	UPI135380602	DR	87.00		1,147,463.94
07-06-2023	ACH/DEBIT/AMAZON PRIME/SUB71617170	SUB368541	DR	499.00		1,146,964.94
08-06-2023	UPI/965999511/EATSURE/eatsure@hdfcbank	UPI267291461	DR	749.00		1,146,215.94
08-06-2023	POS/324426/KOVAI BIRIYANI/CARD **8071	POS72805926	DR	1,034.00		1,145,181.94
09-06-2023	UPI/772207954/EATSURE/eatsure@hdfcbank	UPI539108379	DR	308.00		1,144,873.94
10-06-2023	EMI/AXISHOMELOAN/LN55321/HOME LOAN	LOAN2675853	DR	47,494.00		1,097,379.94



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-06-2023	EMI/AXISPERSONALLOAN/PL72370/PERSONAL LOAN	LOAN7781779	DR	17,596.00		1,079,783.94
10-06-2023	POS/408476/HP PETROL RS PURAM/CARD **2077	FUEL32538166	DR	3,125.00		1,076,658.94
10-06-2023	ATM/CASH WDL/S1AX1116/AXIS ATM PEELAMEDU	ATM16203822	DR	2,000.00		1,074,658.94
12-06-2023	UPI/107286434/EATSURE/eatsure@hdfcbank	UPI137217454	DR	643.00		1,074,015.94
12-06-2023	UPI/514007961/SWIGGY/swiggy@hdfcbank	UPI739211526	DR	758.00		1,073,257.94
12-06-2023	UPI/925999633/UBER/uber@ybl	UPI758910896	DR	304.00		1,072,953.94
12-06-2023	UPI/880456764/MEDPLUS CBE/medpluscbe@ybl	UPI713466282	DR	363.00		1,072,590.94
13-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9521005188	ELEC380573	DR	2,553.00		1,070,037.94
13-06-2023	UPI/619376401/ZOMATO/zomato@hdfcbank	UPI491664221	DR	767.00		1,069,270.94
13-06-2023	UPI/766746515/ZOMATO/zomato@hdfcbank	UPI540299955	DR	564.00		1,068,706.94
15-06-2023	ATM/CASH WDL/S1AX7343/AXIS ATM SINGANALLUR	ATM52169004	DR	3,000.00		1,065,706.94
16-06-2023	NEFT/PPF/AC352841613/PPF DEPOSIT	PPF9953074	DR	1,500.00		1,064,206.94
16-06-2023	UPI/308150780/EATSURE/eatsure@hdfcbank	UPI613657836	DR	632.00		1,063,574.94
18-06-2023	UPI/715809036/EATSURE/eatsure@hdfcbank	UPI932867644	DR	412.00		1,063,162.94
18-06-2023	POS/658714/A2B ADYAR ANANDA BHAVAN/CARD **2811	POS48392886	DR	279.00		1,062,883.94
20-06-2023	BILLPAY/AXIS CREDIT CARD/XXX6475/PAYMENT	CC81546794	DR	19,438.13		1,043,445.81
21-06-2023	UPI/939675734/MORE SUPERMARKET/moresupermarket@upi	UPI973552065	DR	2,456.00		1,040,989.81
23-06-2023	UPI/244806764/VI RECHARGE/vi@paytm	UPI773987771	DR	599.00		1,040,390.81
23-06-2023	UPI/483056321/SWIGGY/swiggy@hdfcbank	UPI831529939	DR	644.00		1,039,746.81
23-06-2023	UPI/719946725/EATSURE/eatsure@hdfcbank	UPI100338651	DR	766.00		1,038,980.81
23-06-2023	POS/259053/BHARAT PETROLEUM CBE/CARD **1612	FUEL80707139	DR	3,308.00		1,035,672.81
24-06-2023	POS/515773/SHREE ANANDHAAS/CARD **3960	POS76222606	DR	1,558.00		1,034,114.81
24-06-2023	ATM/CASH WDL/S1CA1903/CANARA ATM AVINASHI ROAD	ATM94830312	DR	1,000.00		1,033,114.81
24-06-2023	UPI/567767650/RAPIDO/rapido@ybl	UPI912385545	DR	90.00		1,033,024.81
25-06-2023	UPI/332333723/ZOMATO/zomato@hdfcbank	UPI875138582	DR	343.00		1,032,681.81
25-06-2023	UPI/907470267/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI198179001	DR	772.00		1,031,909.81
26-06-2023	POS/309916/MYNTRA INDIA/CARD **9743	POS63614233	DR	325.00		1,031,584.81
26-06-2023	POS/644988/AJO INDIA/CARD **2746	POS75093553	DR	3,041.00		1,028,543.81
26-06-2023	UPI/763418925/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI141332781	DR	2,187.00		1,026,356.81
26-06-2023	UPI/369252343/OLA/ola@ybl	UPI128303048	DR	206.00		1,026,150.81
26-06-2023	UPI/146735767/RECEIVED FROM/friend@upi	UPI539582433	CR		7,352.00	1,033,502.81
26-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG401429	DR	17.70		1,033,485.11
28-06-2023	NEFT-915407-ICICI BANK LTD-SALARY JUN	NEFT21919064	CR		281,845.24	1,315,330.35
29-06-2023	UPI/244333386/DMART COIMBATORE/dmartcoimbatore@upi	UPI429888550	DR	1,343.00		1,313,987.35
29-06-2023	UPI/239835212/SWIGGY/swiggy@hdfcbank	UPI773451259	DR	303.00		1,313,684.35
30-06-2023	POS/276315/AMAZON INDIA/CARD **4673	POS12799906	DR	1,662.00		1,312,022.35
30-06-2023	UPI/477102671/UBER/uber@ybl	UPI724503238	DR	276.00		1,311,746.35
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT704102	CR		6,886.67	1,318,633.02
02-07-2023	POS/203566/MEESHO INDIA/CARD **6474	POS43882340	DR	1,831.00		1,316,802.02
02-07-2023	UPI/475578579/RAPIDO/rapido@ybl	UPI268591857	DR	285.00		1,316,517.02
02-07-2023	UPI/694252554/OLA/ola@ybl	UPI843103402	DR	181.00		1,316,336.02
03-07-2023	UPI/138723215/EATSURE/eatsure@hdfcbank	UPI583529048	DR	734.00		1,315,602.02
04-07-2023	UPI/184474795/LANDLORD RENT/landlord@okhdfc	UPI868813593	DR	56,678.00		1,258,924.02
04-07-2023	UPI/227723376/SWIGGY/swiggy@hdfcbank	UPI129535051	DR	215.00		1,258,709.02
04-07-2023	POS/841139/SREE ANNAPPOORNA/CARD **4645	POS51805639	DR	889.00		1,257,820.02
05-07-2023	ATM/CASH WDL/S1HD6259/HDFC ATM RS PURAM	ATM87268298	DR	2,000.00		1,255,820.02
06-07-2023	UPI/580480431/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI941794863	DR	3,213.00		1,252,607.02
06-07-2023	UPI/865624797/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI420864903	DR	3,255.00		1,249,352.02
06-07-2023	ATM/CASH WDL/S1AX3954/AXIS ATM TOWN HALL	ATM10546516	DR	3,000.00		1,246,352.02
06-07-2023	UPI/345091213/UBER/uber@ybl	UPI795621741	DR	342.00		1,246,010.02
09-07-2023	EMI/AXISHOMELOAN/LN36506/HOME LOAN	LOAN2553760	DR	47,494.00		1,198,516.02
10-07-2023	UPI/343773219/EATSURE/eatsure@hdfcbank	UPI413519296	DR	738.00		1,197,778.02
12-07-2023	EMI/AXISPERSONALLOAN/PL75313/PERSONAL LOAN	LOAN9072222	DR	17,596.00		1,180,182.02
12-07-2023	UPI/850741351/EATSURE/eatsure@hdfcbank	UPI159779649	DR	303.00		1,179,879.02
12-07-2023	ATM/CASH WDL/S1IC7440/ICICI ATM RS PURAM	ATM48922414	DR	2,000.00		1,177,879.02
12-07-2023	UPI/737510719/OLA/ola@ybl	UPI886587579	DR	180.00		1,177,699.02
12-07-2023	UPI/615763912/UBER/uber@ybl	UPI124979699	DR	211.00		1,177,488.02
15-07-2023	POS/558076/MYNTRA INDIA/CARD **8543	POS74512202	DR	1,534.00		1,175,954.02
15-07-2023	UPI/350165019/ZOMATO/zomato@hdfcbank	UPI862685955	DR	658.00		1,175,296.02
16-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5868367272	ELEC415032	DR	1,301.00		1,173,995.02
17-07-2023	NEFT/PPF/AC430129617/PPF DEPOSIT	PPF4056352	DR	1,500.00		1,172,495.02
20-07-2023	UPI/314886086/OLA/ola@ybl	UPI593343407	DR	365.00		1,172,130.02
21-07-2023	UPI/664033927/SWIGGY/swiggy@hdfcbank	UPI454749061	DR	382.00		1,171,748.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-07-2023	UPI/527412799/NILGIRIS CBE/nilgirisbe@upi	UPI503000282	DR	2,297.00		1,169,451.02
22-07-2023	UPI/861320669/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI724332844	DR	2,038.00		1,167,413.02
22-07-2023	UPI/642826452/UBER/uber@ybl	UPI861570314	DR	182.00		1,167,231.02
22-07-2023	UPI/926658030/OLA/ola@ybl	UPI603598640	DR	84.00		1,167,147.02
23-07-2023	BILLPAY/AXIS CREDIT CARD/XXX9325/PAYMENT	CC15381638	DR	18,215.88		1,148,931.14
24-07-2023	POS/430707/MEESHO INDIA/CARD **8370	POS75698855	DR	1,762.00		1,147,169.14
24-07-2023	ATM/CASH WDL/S1CA5945/CANARA ATM UKKADAM	ATM77417109	DR	1,000.00		1,146,169.14
25-07-2023	UPI/251906737/AIRTEL RECHARGE/airtel@paytm	UPI967611572	DR	299.00		1,145,870.14
25-07-2023	UPI/231709397/INDANE GAS CBE/indane@ybl	UPI685448265	DR	1,014.00		1,144,856.14
25-07-2023	UPI/897791382/MEDPLUS CBE/medpluscbe@ybl	UPI931952363	DR	992.00		1,143,864.14
28-07-2023	NEFT-221207-ICICI BANK LTD-SALARY JUL	NEFT61687610	CR		281,879.28	1,425,743.42
28-07-2023	POS/214654/SREE ANNAPOORNA/CARD **7278	POS78037209	DR	1,271.00		1,424,472.42
01-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB14732366	NET790095	DR	999.00		1,423,473.42
01-08-2023	UPI/946726012/RAPIDO/rapido@ybl	UPI294888584	DR	388.00		1,423,085.42
01-08-2023	UPI/472472285/NETMEDS CBE/netmedscbe@ybl	UPI522131803	DR	716.00		1,422,369.42
02-08-2023	UPI/202751042/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI463560387	DR	1,754.00		1,420,615.42
02-08-2023	UPI/718793626/EATSURE/eatsure@hdfcbank	UPI593642668	DR	550.00		1,420,065.42
02-08-2023	ATM/CASH WDL/S1AX4123/AXIS ATM PEELAMEDU	ATM78519969	DR	5,000.00		1,415,065.42
03-08-2023	UPI/304308196/EATSURE/eatsure@hdfcbank	UPI108727950	DR	515.00		1,414,550.42
03-08-2023	ATM/CASH WDL/S1IO1870/IOB ATM KALAPATTI	ATM24426508	DR	3,000.00		1,411,550.42
03-08-2023	ATM/CASH WDL/S1IO8595/IOB ATM AVINASHI ROAD	ATM23075444	DR	2,000.00		1,409,550.42
04-08-2023	UPI/730208459/LANDLORD RENT/landlord@okhdfc	UPI348104818	DR	56,678.00		1,352,872.42
05-08-2023	UPI/361416956/UBER/uber@ybl	UPI443024387	DR	101.00		1,352,771.42
06-08-2023	UPI/944782219/UBER/uber@ybl	UPI104757157	DR	213.00		1,352,558.42
07-08-2023	UPI/821858159/MEDPLUS CBE/medpluscbe@ybl	UPI821843248	DR	429.00		1,352,129.42
08-08-2023	EMI/AXISHOMELOAN/LN55924/HOME LOAN	LOAN6990746	DR	47,494.00		1,304,635.42
08-08-2023	EMI/AXISPERSONALLOAN/PL19425/PERSONAL LOAN	LOAN8532881	DR	17,596.00		1,287,039.42
08-08-2023	UPI/399490657/NILGIRIS CBE/nilgirisbe@upi	UPI773526391	DR	4,175.00		1,282,864.42
11-08-2023	UPI/857296021/SWIGGY/swiggy@hdfcbank	UPI884054424	DR	156.00		1,282,708.42
11-08-2023	UPI/909235859/RAPIDO/rapido@ybl	UPI992713818	DR	87.00		1,282,621.42
12-08-2023	POS/490791/FLIPKART INDIA/CARD **7510	POS17672272	DR	2,449.00		1,280,172.42
13-08-2023	UPI/543608042/UBER/uber@ybl	UPI898005712	DR	164.00		1,280,008.42
14-08-2023	POS/488986/AJO INDIA/CARD **2356	POS79779570	DR	2,497.00		1,277,511.42
14-08-2023	UPI/667261276/SWIGGY/swiggy@hdfcbank	UPI895217863	DR	657.00		1,276,854.42
15-08-2023	UPI/510080195/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI407702596	DR	1,849.00		1,275,005.42
15-08-2023	UPI/704237240/EATSURE/eatsure@hdfcbank	UPI721364877	DR	713.00		1,274,292.42
16-08-2023	UPI/252155755/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI806992042	DR	4,177.00		1,270,115.42
17-08-2023	POS/214770/A2B ADYAR ANANDA BHAVAN/CARD **2087	POS47751416	DR	495.00		1,269,620.42
17-08-2023	UPI/614779075/BOOKMYSHOW/bms@axisbank	UPI669699899	DR	431.00		1,269,189.42
19-08-2023	NEFT/PPF/AC534889424/PPF DEPOSIT	PPF5309279	DR	1,500.00		1,267,689.42
19-08-2023	UPI/793265679/SWIGGY/swiggy@hdfcbank	UPI311544903	DR	456.00		1,267,233.42
20-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3556904414	ELEC415098	DR	1,552.00		1,265,681.42
20-08-2023	UPI/258990651/AIRTEL RECHARGE/airtel@paytm	UPI620480325	DR	699.00		1,264,982.42
21-08-2023	UPI/346425257/ZOMATO/zomato@hdfcbank	UPI443803633	DR	240.00		1,264,742.42
23-08-2023	UPI/677810748/EATSURE/eatsure@hdfcbank	UPI139070975	DR	264.00		1,264,478.42
24-08-2023	UPI/374751422/UBER/uber@ybl	UPI986386854	DR	257.00		1,264,221.42
25-08-2023	POS/661018/ANNAPOORNA CBE/CARD **5784	POS43108393	DR	1,295.00		1,262,926.42
25-08-2023	BILLPAY/AXIS CREDIT CARD/XXX8772/PAYMENT	CC24051964	DR	25,335.68		1,237,590.74
27-08-2023	UPI/847681747/SWIGGY/swiggy@hdfcbank	UPI382240277	DR	263.00		1,237,327.74
27-08-2023	UPI/977659848/OLA/ola@ybl	UPI920898683	DR	192.00		1,237,135.74
28-08-2023	POS/766945/MYNTRA INDIA/CARD **2569	POS33527677	DR	791.00		1,236,344.74
28-08-2023	ATM/CASH WDL/S1AX8050/AXIS ATM SAIBABA COLONY	ATM67045924	DR	5,000.00		1,231,344.74
30-08-2023	NEFT-598797-ICICI BANK LTD-SALARY AUG	NEFT86277317	CR		276,313.86	1,507,658.60
30-08-2023	UPI/958496218/SWIGGY/swiggy@hdfcbank	UPI144554251	DR	620.00		1,507,038.60
31-08-2023	UPI/967778469/ZOMATO/zomato@hdfcbank	UPI586915844	DR	609.00		1,506,429.60
31-08-2023	UPI/169575682/SWIGGY/swiggy@hdfcbank	UPI283754154	DR	421.00		1,506,008.60
31-08-2023	POS/465507/JUNIOR KUPPANNA/CARD **6741	POS14796395	DR	1,386.00		1,504,622.60
31-08-2023	UPI/899263707/RAPIDO/rapido@ybl	UPI505658873	DR	351.00		1,504,271.60
01-09-2023	UPI/179106746/SWIGGY/swiggy@hdfcbank	UPI821229244	DR	797.00		1,503,474.60
02-09-2023	POS/995199/HP PETROL RS PURAM/CARD **1684	FUEL66527740	DR	1,475.00		1,501,999.60
03-09-2023	UPI/965589841/LANDLORD RENT/landlord@okhdfc	UPI415679433	DR	56,678.00		1,445,321.60
03-09-2023	POS/805280/BHARAT PETROLEUM CBE/CARD **6504	FUEL75798154	DR	3,169.00		1,442,152.60
04-09-2023	POS/432342/AJO INDIA/CARD **8743	POS83658695	DR	607.00		1,441,545.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-09-2023	UPI/144993217/RAPIDO/rapido@ybl	UPI716184792	DR	214.00		1,441,331.60
05-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB43870892	NET260831	DR	1,199.00		1,440,132.60
05-09-2023	POS/847005/JUNIOR KUPPANNA/CARD **3161	POS60588895	DR	1,190.00		1,438,942.60
05-09-2023	ATM/CASH WDL/S1AX3502/AXIS ATM PEELAMEDU	ATM33324660	DR	1,000.00		1,437,942.60
07-09-2023	UPI/466956037/ZOMATO/zomato@hdfcbank	UPI356055931	DR	576.00		1,437,366.60
07-09-2023	UPI/454205550/OLA/ola@ybl	UPI547936459	DR	319.00		1,437,047.60
08-09-2023	EMI/AXISHOMELOAN/LN68308/HOME LOAN	LOAN4497136	DR	47,494.00		1,389,553.60
10-09-2023	EMI/AXISPERSONALLOAN/PL17674/PERSONAL LOAN	LOAN9337738	DR	17,596.00		1,371,957.60
11-09-2023	UPI/437077220/ZOMATO/zomato@hdfcbank	UPI857607230	DR	757.00		1,371,200.60
11-09-2023	ATM/CASH WDL/S1CA8862/CANARA ATM RS PURAM	ATM88333017	DR	1,000.00		1,370,200.60
11-09-2023	ACH/DEBIT/HOTSTAR/SUB46229297	SUB358212	DR	499.00		1,369,701.60
12-09-2023	UPI/913499478/UBER/uber@ybl	UPI114777837	DR	383.00		1,369,318.60
13-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6969629930	ELEC991554	DR	1,415.00		1,367,903.60
14-09-2023	UPI/995897365/UBER/uber@ybl	UPI511051665	DR	127.00		1,367,776.60
16-09-2023	UPI/823649996/ZOMATO/zomato@hdfcbank	UPI520470920	DR	229.00		1,367,547.60
16-09-2023	ATM/CASH WDL/S1IC8080/ICICI ATM GANAPATHY	ATM56480063	DR	10,000.00		1,357,547.60
17-09-2023	POS/300895/FLIPKART INDIA/CARD **8084	POS19933851	DR	613.00		1,356,934.60
17-09-2023	UPI/525235214/NILGIRIS CBE/nilgirisbe@upi	UPI751721661	DR	4,007.00		1,352,927.60
17-09-2023	POS/968074/INDIAN OIL AVINASHI RD/CARD **8869	FUEL59954875	DR	2,853.00		1,350,074.60
18-09-2023	NEFT/PPF/AC795025841/PPF DEPOSIT	PPF6177940	DR	1,500.00		1,348,574.60
18-09-2023	UPI/249816868/VI RECHARGE/vi@paytm	UPI526547989	DR	299.00		1,348,275.60
19-09-2023	POS/379711/MYNTRA INDIA/CARD **6964	POS52116861	DR	1,124.00		1,347,151.60
19-09-2023	ATM/CASH WDL/S1AX8709/AXIS ATM PEELAMEDU	ATM72868747	DR	10,000.00		1,337,151.60
20-09-2023	UPI/117350063/NILGIRIS CBE/nilgirisbe@upi	UPI433842803	DR	2,011.00		1,335,140.60
20-09-2023	UPI/846953012/ZOMATO/zomato@hdfcbank	UPI940992527	DR	790.00		1,334,350.60
21-09-2023	UPI/154819725/NILGIRIS CBE/nilgirisbe@upi	UPI921883904	DR	4,031.00		1,330,319.60
21-09-2023	POS/319907/ANNAPOORNA CBE/CARD **5558	POS73034056	DR	873.00		1,329,446.60
22-09-2023	UPI/869227015/MORE SUPERMARKET/moresupermarket@upi	UPI837933508	DR	1,509.00		1,327,937.60
24-09-2023	POS/191121/MEESHO INDIA/CARD **3464	POS41381011	DR	2,926.00		1,325,011.60
24-09-2023	UPI/620699093/SWIGGY/swiggy@hdfcbank	UPI758948290	DR	269.00		1,324,742.60
24-09-2023	POS/649324/A2B ADYAR ANANDA BHAVAN/CARD **8433	POS72169310	DR	1,314.00		1,323,428.60
24-09-2023	POS/870464/BHARAT PETROLEUM CBE/CARD **7089	FUEL53166118	DR	2,577.00		1,320,851.60
25-09-2023	UPI/512120316/SWIGGY/swiggy@hdfcbank	UPI140108868	DR	672.00		1,320,179.60
25-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX2024/PAYMENT	CC57058527	DR	34,491.43		1,285,688.17
26-09-2023	ATM/CASH WDL/S1AX2260/AXIS ATM SUNGAM	ATM79547123	DR	3,000.00		1,282,688.17
27-09-2023	UPI/938602957/EATSURE/eatsure@hdfcbank	UPI140330485	DR	686.00		1,282,002.17
27-09-2023	UPI/374770937/RECEIVED FROM/friend@upi	UPI258826810	CR		5,991.00	1,287,993.17
28-09-2023	POS/548074/INDIAN OIL AVINASHI RD/CARD **8291	FUEL34369641	DR	1,383.00		1,286,610.17
29-09-2023	POS/817252/ANNAPOORNA CBE/CARD **9095	POS52219675	DR	1,260.00		1,285,350.17
30-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG447872	DR	17.70		1,285,332.47
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT693194	CR		8,239.01	1,293,571.48
01-10-2023	NEFT-398219-ICICI BANK LTD-SALARY SEP	NEFT17058378	CR		284,003.44	1,577,574.92
01-10-2023	UPI/749490667/LANDLORD RENT/landlord@okhdfc	UPI745145019	DR	56,678.00		1,520,896.92
01-10-2023	UPI/579217738/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI568492464	DR	3,737.00		1,517,159.92
05-10-2023	POS/511481/MEESHO INDIA/CARD **1945	POS57440663	DR	1,019.00		1,516,140.92
07-10-2023	ATM/CASH WDL/S1SB6355/SBI ATM TRICHY ROAD	ATM44441567	DR	5,000.00		1,511,140.92
08-10-2023	UPI/615186764/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI417858987	DR	1,921.00		1,509,219.92
09-10-2023	EMI/AXISHOMELOAN/LN19260/HOME LOAN	LOAN7092010	DR	47,494.00		1,461,725.92
09-10-2023	UPI/797226850/MEDPLUS CBE/medplusbe@ybl	UPI306643069	DR	921.00		1,460,804.92
11-10-2023	EMI/AXISPERSONALLOAN/PL38912/PERSONAL LOAN	LOAN3562956	DR	17,596.00		1,443,208.92
11-10-2023	POS/355290/AMAZON INDIA/CARD **3976	POS83697390	DR	1,545.00		1,441,663.92
11-10-2023	UPI/677036287/EATSURE/eatsure@hdfcbank	UPI878665372	DR	358.00		1,441,305.92
11-10-2023	POS/630099/KOVAI BIRIYANI/CARD **2690	POS92429733	DR	681.00		1,440,624.92
12-10-2023	UPI/371506280/SWIGGY/swiggy@hdfcbank	UPI992560651	DR	713.00		1,439,911.92
12-10-2023	POS/546827/ANNAPOORNA CBE/CARD **3177	POS53232692	DR	565.00		1,439,346.92
12-10-2023	POS/711906/BHARAT PETROLEUM CBE/CARD **4467	FUEL29127882	DR	2,405.00		1,436,941.92
13-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8787721325	ELEC742989	DR	1,276.00		1,435,665.92
13-10-2023	UPI/990241974/UBER/uber@ybl	UPI469392079	DR	271.00		1,435,394.92
14-10-2023	UPI/689480816/MORE SUPERMARKET/moresupermarket@upi	UPI520987233	DR	2,111.00		1,433,283.92
14-10-2023	POS/572759/INDIAN OIL AVINASHI RD/CARD **5317	FUEL70444990	DR	896.00		1,432,387.92
16-10-2023	NEFT/PPF/AC409528700/PPF DEPOSIT	PPF8987853	DR	1,500.00		1,430,887.92
16-10-2023	UPI/545380435/NILGIRIS CBE/nilgirisbe@upi	UPI830911492	DR	3,512.00		1,427,375.92
16-10-2023	POS/992915/BHARAT PETROLEUM CBE/CARD **7902	FUEL83253183	DR	1,853.00		1,425,522.92



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-10-2023	ATM/CASH WDL/S1SB1170/SBI ATM SARAVANAMPATTI	ATM55201453	DR	10,000.00		1,415,522.92
17-10-2023	POS/121844/MEESHO INDIA/CARD **8653	POS18441209	DR	869.00		1,414,653.92
18-10-2023	UPI/484217632/SWIGGY/swiggy@hdfcbank	UPI979864223	DR	741.00		1,413,912.92
18-10-2023	POS/413512/JUNIOR KUPPANNA/CARD **4261	POS43834095	DR	962.00		1,412,950.92
18-10-2023	POS/103191/BHARAT PETROLEUM CBE/CARD **5529	FUEL38030210	DR	2,903.00		1,410,047.92
19-10-2023	UPI/257730730/UBER/uber@ybl	UPI223072303	DR	263.00		1,409,784.92
20-10-2023	POS/244010/JUNIOR KUPPANNA/CARD **8396	POS81202021	DR	246.00		1,409,538.92
21-10-2023	UPI/622341631/EATSURE/eatsure@hdfcbank	UPI624131588	DR	378.00		1,409,160.92
22-10-2023	ATM/CASH WDL/S1AX1754/AXIS ATM KALAPATTI	ATM38985643	DR	1,000.00		1,408,160.92
22-10-2023	ATM/CASH WDL/S1AX9459/AXIS ATM TOWN HALL	ATM29499060	DR	2,000.00		1,406,160.92
23-10-2023	UPI/540951886/ZOMATO/zomato@hdfcbank	UPI332710773	DR	569.00		1,405,591.92
24-10-2023	UPI/855042154/JIO RECHARGE/jio@paytm	UPI163235167	DR	299.00		1,405,292.92
24-10-2023	BILLPAY/AXIS CREDIT CARD/XXX1886/PAYMENT	CC51751071	DR	64,190.02		1,341,102.90
25-10-2023	POS/880197/SHELL TRICHY ROAD/CARD **1052	FUEL58364872	DR	3,456.00		1,337,646.90
25-10-2023	ATM/CASH WDL/S1IC9332/CICI ATM SUNGAM	ATM90657885	DR	5,000.00		1,332,646.90
26-10-2023	UPI/745150805/ZOMATO/zomato@hdfcbank	UPI998772932	DR	589.00		1,332,057.90
28-10-2023	POS/359800/FLIPKART INDIA/CARD **6961	POS62371142	DR	364.00		1,331,693.90
29-10-2023	NEFT-702610-ICICI BANK LTD-SALARY OCT	NEFT34743263	CR		275,963.06	1,607,656.96
29-10-2023	ATM/CASH WDL/S1AX8329/AXIS ATM HOPES COLLEGE	ATM11436831	DR	5,000.00		1,602,656.96
30-10-2023	UPI/148197501/EATSURE/eatsure@hdfcbank	UPI568974089	DR	476.00		1,602,180.96
01-11-2023	UPI/106054421/ZOMATO/zomato@hdfcbank	UPI179701000	DR	228.00		1,601,952.96
01-11-2023	ATM/CASH WDL/S1AX5369/AXIS ATM VADAVALLI	ATM64083249	DR	1,000.00		1,600,952.96
02-11-2023	UPI/977029354/UBER/uber@ybl	UPI405313626	DR	280.00		1,600,672.96
02-11-2023	UPI/301911966/NETMEDS CBE/netmedscbe@ybl	UPI316864916	DR	857.00		1,599,815.96
03-11-2023	UPI/767130578/LANDLORD RENT/landlord@okhdfc	UPI811792157	DR	56,678.00		1,543,137.96
03-11-2023	UPI/577483080/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI401520145	DR	1,387.00		1,541,750.96
03-11-2023	UPI/713977823/BOOKMYSHOW/bms@axisbank	UPI723904273	DR	874.00		1,540,876.96
04-11-2023	POS/375711/AJO INDIA/CARD **2336	POS31657981	DR	2,932.00		1,537,944.96
04-11-2023	POS/202443/BHARAT PETROLEUM CBE/CARD **5834	FUEL54086061	DR	2,641.00		1,535,303.96
05-11-2023	POS/766633/SREE ANNAPOORNA/CARD **8975	POS32557120	DR	540.00		1,534,763.96
06-11-2023	ATM/CASH WDL/S1AX4110/AXIS ATM HOPES COLLEGE	ATM61519714	DR	10,000.00		1,524,763.96
07-11-2023	EMI/AXISHOMELOAN/LN54397/HOME LOAN	LOAN3748051	DR	47,494.00		1,477,269.96
09-11-2023	EMI/AXISPERSONALLOAN/PL42466/PERSONAL LOAN	LOAN2058336	DR	17,596.00		1,459,673.96
09-11-2023	POS/464779/FLIPKART INDIA/CARD **2471	POS81352316	DR	2,034.00		1,457,639.96
09-11-2023	POS/165338/FLIPKART INDIA/CARD **6225	POS27438127	DR	2,783.00		1,454,856.96
09-11-2023	UPI/184427312/RAPIDO/rapido@ybl	UPI497867834	DR	272.00		1,454,584.96
10-11-2023	POS/149913/FLIPKART INDIA/CARD **4981	POS88642130	DR	351.00		1,454,233.96
11-11-2023	UPI/610145398/UBER/uber@ybl	UPI184100190	DR	215.00		1,454,018.96
11-11-2023	UPI/639171602/OLA/ola@ybl	UPI647837762	DR	207.00		1,453,811.96
12-11-2023	POS/767313/INDIAN OIL GANDHIPURAM/CARD **4276	FUEL34298289	DR	2,874.00		1,450,937.96
12-11-2023	UPI/714945596/UBER/uber@ybl	UPI119077023	DR	136.00		1,450,801.96
13-11-2023	UPI/862759670/NILGIRIS CBE/nilgiriscbe@upi	UPI817887165	DR	1,421.00		1,449,380.96
13-11-2023	UPI/373251131/EATSURE/eatsure@hdfcbank	UPI377893886	DR	557.00		1,448,823.96
13-11-2023	UPI/343856044/ZOMATO/zomato@hdfcbank	UPI441477555	DR	257.00		1,448,566.96
14-11-2023	NEFT/PPF/AC316203512/PPF DEPOSIT	PPF3574119	DR	1,500.00		1,447,066.96
15-11-2023	POS/511188/INDIAN OIL GANDHIPURAM/CARD **2428	FUEL45254118	DR	1,817.00		1,445,249.96
15-11-2023	UPI/126851391/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI109743297	DR	595.00		1,444,654.96
17-11-2023	UPI/586995985/INDANE GAS CBE/indane@ybl	UPI304537144	DR	908.00		1,443,746.96
18-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4374640425	ELEC964463	DR	1,478.00		1,442,268.96
18-11-2023	UPI/801484834/JIO RECHARGE/jio@paytm	UPI839705679	DR	399.00		1,441,869.96
18-11-2023	POS/454172/MEESHO INDIA/CARD **8554	POS47833170	DR	10,798.00		1,431,071.96
19-11-2023	ATM/CASH WDL/S1CA7961/CANARA ATM SUNGAM	ATM52642205	DR	10,000.00		1,421,071.96
19-11-2023	UPI/208561866/RAPIDO/rapido@ybl	UPI465313609	DR	103.00		1,420,968.96
19-11-2023	UPI/322784391/RECEIVED FROM/friend@upi	UPI724195761	CR		5,817.00	1,426,785.96
20-11-2023	UPI/668288809/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI110806259	DR	1,157.00		1,425,628.96
21-11-2023	BILLPAY/AXIS CREDIT CARD/XXX5946/PAYMENT	CC95559224	DR	51,970.54		1,373,658.42
23-11-2023	UPI/371009753/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI787421167	DR	3,761.00		1,369,897.42
24-11-2023	UPI/325299823/ZOMATO/zomato@hdfcbank	UPI509612053	DR	214.00		1,369,683.42
25-11-2023	POS/938283/BHARAT PETROLEUM CBE/CARD **5572	FUEL64376358	DR	1,887.00		1,367,796.42
25-11-2023	ATM/CASH WDL/S1AX3594/AXIS ATM RACE COURSE	ATM78883131	DR	1,000.00		1,366,796.42
26-11-2023	POS/792097/AJO INDIA/CARD **7999	POS32104436	DR	566.00		1,366,230.42
27-11-2023	UPI/430437091/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI460754926	DR	1,733.00		1,364,497.42
27-11-2023	UPI/470351574/MEDPLUS CBE/medpluscbe@ybl	UPI463764872	DR	900.00		1,363,597.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-11-2023	NEFT-323151-ICICI BANK LTD-SALARY NOV	NEFT43117781	CR		280,314.22	1,643,911.64
29-11-2023	UPI/384881675/RAPIDO/rapido@ybl	UPI642931756	DR	192.00		1,643,719.64
01-12-2023	UPI/677331875/EATSURE/eatsure@hdfcbank	UPI475665753	DR	665.00		1,643,054.64
02-12-2023	UPI/185858964/MORE SUPERMARKET/moresupermarket@upi	UPI926117844	DR	2,401.00		1,640,653.64
02-12-2023	UPI/152346251/OLA/ola@ybl	UPI814038544	DR	300.00		1,640,353.64
03-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB43830225	NET904122	DR	799.00		1,639,554.64
05-12-2023	UPI/911353103/LANDLORD RENT/landlord@okhdfc	UPI391164858	DR	56,678.00		1,582,876.64
05-12-2023	UPI/410624874/ZOMATO/zomato@hdfcbank	UPI871425938	DR	684.00		1,582,192.64
06-12-2023	ATM/CASH WDL/S1AX4466/AXIS ATM SARAVANAMPATTI	ATM73203660	DR	2,000.00		1,580,192.64
06-12-2023	NEFT/271569/FAMILY SUPPORT/TRANSFER	NEFT35518081	DR	19,289.00		1,560,903.64
07-12-2023	POS/392930/AJO INDIA/CARD **1117	POS42871185	DR	17,478.00		1,543,425.64
07-12-2023	POS/274819/A2B ADYAR ANANDA BHAVAN/CARD **8770	POS32930912	DR	263.00		1,543,162.64
09-12-2023	EMI/AXISHOMELOAN/LN32821/HOME LOAN	LOAN3232021	DR	47,494.00		1,495,668.64
09-12-2023	EMI/AXISPERSONALLOAN/PL83952/PERSONAL LOAN	LOAN6106256	DR	17,596.00		1,478,072.64
10-12-2023	UPI/749181958/OLA/ola@ybl	UPI161061970	DR	280.00		1,477,792.64
10-12-2023	UPI/507629646/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI613647698	DR	319.00		1,477,473.64
11-12-2023	NEFT/PPF/AC212553027/PPF DEPOSIT	PPF3817702	DR	1,500.00		1,475,973.64
12-12-2023	POS/234949/MYNTRA INDIA/CARD **7211	POS35573863	DR	3,014.00		1,472,959.64
12-12-2023	POS/743880/MYNTRA INDIA/CARD **9283	POS94897536	DR	1,098.00		1,471,861.64
12-12-2023	UPI/359740418/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI610635747	DR	1,433.00		1,470,428.64
14-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7709214511	ELEC240494	DR	1,066.00		1,469,362.64
14-12-2023	UPI/759734173/SWIGGY/swiggy@hdfcbank	UPI197128552	DR	622.00		1,468,740.64
14-12-2023	POS/328430/ANNAPOORNA CBE/CARD **6315	POS91530360	DR	635.00		1,468,105.64
14-12-2023	ATM/CASH WDL/S1AX4290/AXIS ATM HOPES COLLEGE	ATM41052553	DR	2,000.00		1,466,105.64
14-12-2023	UPI/670101728/NETMEDS CBE/netmedscbe@ybl	UPI339010575	DR	347.00		1,465,758.64
15-12-2023	UPI/528515603/JIO RECHARGE/jio@paytm	UPI921178298	DR	399.00		1,465,359.64
15-12-2023	POS/584553/FLIPKART INDIA/CARD **8759	POS48845480	DR	914.00		1,464,445.64
15-12-2023	UPI/182300935/ZOMATO/zomato@hdfcbank	UPI751924845	DR	537.00		1,463,908.64
15-12-2023	POS/684177/HP PETROL RS PURAM/CARD **7193	FUEL21993246	DR	2,153.00		1,461,755.64
15-12-2023	ATM/CASH WDL/S1SB9778/SBI ATM SARAVANAMPATTI	ATM31852132	DR	3,000.00		1,458,755.64
15-12-2023	UPI/360241488/RAPIDO/rapido@ybl	UPI764711658	DR	167.00		1,458,588.64
15-12-2023	ACH/DEBIT/HOTSTAR/SUB88109094	SUB802270	DR	499.00		1,458,089.64
17-12-2023	UPI/586107514/ZOMATO/zomato@hdfcbank	UPI454771900	DR	551.00		1,457,538.64
18-12-2023	UPI/287132552/EATSURE/eatsure@hdfcbank	UPI233174329	DR	624.00		1,456,914.64
18-12-2023	UPI/347776578/EATSURE/eatsure@hdfcbank	UPI580463654	DR	750.00		1,456,164.64
19-12-2023	POS/293384/MEESHO INDIA/CARD **2774	POS90331824	DR	2,314.00		1,453,850.64
20-12-2023	UPI/381967978/NILGIRIS CBE/nilgiriscbe@upi	UPI527834019	DR	1,843.00		1,452,007.64
21-12-2023	POS/914743/MEESHO INDIA/CARD **9792	POS82976966	DR	1,226.00		1,450,781.64
21-12-2023	POS/151944/HOTEL ANNAPOORNA/CARD **5660	POS61528456	DR	1,186.00		1,449,595.64
21-12-2023	ATM/CASH WDL/S1CA4348/CANARA ATM METTUPALAYAM ROAD	ATM63679123	DR	10,000.00		1,439,595.64
22-12-2023	POS/715764/FLIPKART INDIA/CARD **1881	POS25610232	DR	2,837.00		1,436,758.64
22-12-2023	POS/523980/INDIAN OIL AVINASHI RD/CARD **6314	FUEL95491337	DR	3,339.00		1,433,419.64
22-12-2023	UPI/437930955/OLA/ola@ybl	UPI231105096	DR	264.00		1,433,155.64
23-12-2023	UPI/768329231/EATSURE/eatsure@hdfcbank	UPI844061435	DR	541.00		1,432,614.64
24-12-2023	ATM/CASH WDL/S1AX8921/AXIS ATM GANDHIPURAM	ATM47919734	DR	2,000.00		1,430,614.64
25-12-2023	POS/178279/AMAZON INDIA/CARD **6544	POS20130987	DR	2,809.00		1,427,805.64
25-12-2023	POS/262181/SHELL TRICHY ROAD/CARD **4356	FUEL24821630	DR	1,714.00		1,426,091.64
25-12-2023	ATM/CASH WDL/S1AX1501/AXIS ATM TRICHY ROAD	ATM62922066	DR	2,000.00		1,424,091.64
26-12-2023	POS/870432/AMAZON INDIA/CARD **7034	POS95802446	DR	1,668.00		1,422,423.64
26-12-2023	POS/290797/BHARAT PETROLEUM CBE/CARD **1048	FUEL56416201	DR	2,464.00		1,419,959.64
27-12-2023	UPI/499121607/OLA/ola@ybl	UPI560295091	DR	356.00		1,419,603.64
28-12-2023	NEFT-834743-ICICI BANK LTD-SALARY DEC	NEFT37114254	CR		281,691.53	1,701,295.17
28-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG172223	DR	17.70		1,701,277.47
29-12-2023	UPI/249965627/EATSURE/eatsure@hdfcbank	UPI372231865	DR	556.00		1,700,721.47
29-12-2023	POS/564014/SHREE ANANDHAAS/CARD **2466	POS75286388	DR	931.00		1,699,790.47
30-12-2023	UPI/302731931/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI736122897	DR	1,512.00		1,698,278.47
30-12-2023	UPI/219968564/NETMEDS CBE/netmedscbe@ybl	UPI646295912	DR	677.00		1,697,601.47
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT517474	CR		8,912.41	1,706,513.88
01-01-2024	POS/553697/MYNTRA INDIA/CARD **2063	POS68962736	DR	769.00		1,705,744.88
01-01-2024	UPI/422454805/ZOMATO/zomato@hdfcbank	UPI717300962	DR	649.00		1,705,095.88
01-01-2024	ACH/DEBIT/NETFLIX/SUB68158151	SUB220495	DR	149.00		1,704,946.88
02-01-2024	UPI/179006366/INDANE GAS CBE/indane@ybl	UPI877434165	DR	1,069.00		1,703,877.88
02-01-2024	POS/649125/MYNTRA INDIA/CARD **7463	POS61873251	DR	692.00		1,703,185.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-01-2024	UPI/185309609/ZOMATO/zomato@hdfcbank	UPI875908975	DR	406.00		1,702,779.88
03-01-2024	POS/505115/FLIPKART INDIA/CARD **5062	POS78132241	DR	544.00		1,702,235.88
03-01-2024	ATM/CASH WDL/S1HD6301/HDFC ATM VADAVALLI	ATM69435748	DR	3,000.00		1,699,235.88
04-01-2024	UPI/352536358/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI886821789	DR	3,498.00		1,695,737.88
04-01-2024	UPI/865361823/RAPIDO/rapido@ybl	UPI984961357	DR	371.00		1,695,366.88
05-01-2024	UPI/908591807/LANDLORD RENT/landlord@okhdfc	UPI182294597	DR	59,254.00		1,636,112.88
05-01-2024	ATM/CASH WDL/S1AX1587/AXIS ATM TOWN HALL	ATM80903530	DR	10,000.00		1,626,112.88
05-01-2024	NEFT/343096/HEALTH INSURANCE/PREMIUM	INS22595808	DR	21,809.00		1,604,303.88
06-01-2024	UPI/749014638/EATSURE/eatsure@hdfcbank	UPI933089777	DR	408.00		1,603,895.88
06-01-2024	POS/643363/INDIAN OIL GANDHIPURAM/CARD **3932	FUEL63364861	DR	1,189.00		1,602,706.88
07-01-2024	EMI/AXISHOMELOAN/LN82002/HOME LOAN	LOAN6047966	DR	47,494.00		1,555,212.88
07-01-2024	UPI/934990239/EATSURE/eatsure@hdfcbank	UPI117521242	DR	529.00		1,554,683.88
08-01-2024	POS/439607/AJO INDIA/CARD **6589	POS58085868	DR	368.00		1,554,315.88
08-01-2024	UPI/616565458/OLA/ola@ybl	UPI659712105	DR	324.00		1,553,991.88
10-01-2024	EMI/AXISPERSONALLOAN/PL67867/PERSONAL LOAN	LOAN4971327	DR	17,596.00		1,536,395.88
11-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2980737557	ELEC320227	DR	1,168.00		1,535,227.88
11-01-2024	POS/126162/MEESHO INDIA/CARD **8538	POS21939518	DR	2,975.00		1,532,252.88
11-01-2024	UPI/105616570/ZOMATO/zomato@hdfcbank	UPI761566105	DR	627.00		1,531,625.88
11-01-2024	UPI/222935174/EATSURE/eatsure@hdfcbank	UPI635647426	DR	495.00		1,531,130.88
11-01-2024	UPI/462366682/MEDPLUS CBE/medpluscbe@ybl	UPI268639926	DR	343.00		1,530,787.88
13-01-2024	ATM/CASH WDL/S1AX1812/AXIS ATM PEELAMEDU	ATM10479145	DR	5,000.00		1,525,787.88
14-01-2024	UPI/508698471/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI557506306	DR	2,428.00		1,523,359.88
14-01-2024	POS/777797/INDIAN OIL AVINASHI RD/CARD **2731	FUEL34645921	DR	1,721.00		1,521,638.88
14-01-2024	ATM/CASH WDL/S1AX3530/AXIS ATM HOPES COLLEGE	ATM85107263	DR	1,000.00		1,520,638.88
15-01-2024	POS/847198/KOVAI BIRIYANI/CARD **5971	POS43785920	DR	320.00		1,520,318.88
15-01-2024	ATM/CASH WDL/S1CA3521/CANARA ATM AVINASHI ROAD	ATM90466280	DR	10,000.00		1,510,318.88
16-01-2024	NEFT/PPF/AC704508978/PPF DEPOSIT	PPF9065490	DR	1,500.00		1,508,818.88
16-01-2024	UPI/851059254/EATSURE/eatsure@hdfcbank	UPI659802211	DR	439.00		1,508,379.88
17-01-2024	UPI/610815854/AIRTEL RECHARGE/airtel@paytm	UPI153804856	DR	599.00		1,507,780.88
17-01-2024	UPI/185310459/SWIGGY/swiggy@hdfcbank	UPI480661937	DR	298.00		1,507,482.88
18-01-2024	POS/708793/HP PETROL RS PURAM/CARD **2993	FUEL88167898	DR	1,807.00		1,505,675.88
19-01-2024	UPI/989067995/SWIGGY/swiggy@hdfcbank	UPI525574242	DR	302.00		1,505,373.88
20-01-2024	UPI/915707350/OLA/ola@ybl	UPI690925830	DR	288.00		1,505,085.88
22-01-2024	UPI/355618840/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI511865934	DR	3,390.00		1,501,695.88
23-01-2024	POS/976210/HP PETROL RS PURAM/CARD **3391	FUEL80381319	DR	1,052.00		1,500,643.88
24-01-2024	POS/773668/FLIPKART INDIA/CARD **7515	POS73940500	DR	1,604.00		1,499,039.88
24-01-2024	POS/990960/AJO INDIA/CARD **8640	POS63461703	DR	1,944.00		1,497,095.88
24-01-2024	UPI/922954330/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI883294443	DR	2,724.00		1,494,371.88
25-01-2024	POS/654214/KOVAI BIRIYANI/CARD **4756	POS96923416	DR	1,426.00		1,492,945.88
26-01-2024	UPI/727175679/RAPIDO/rapido@ybl	UPI662340096	DR	203.00		1,492,742.88
27-01-2024	UPI/612149705/ZOMATO/zomato@hdfcbank	UPI630596257	DR	702.00		1,492,040.88
27-01-2024	UPI/291028937/RAPIDO/rapido@ybl	UPI292398882	DR	258.00		1,491,782.88
30-01-2024	NEFT-139257-ICICI BANK LTD-SALARY JAN	NEFT86243600	CR		292,890.96	1,784,673.84
30-01-2024	UPI/509445441/EATSURE/eatsure@hdfcbank	UPI245703605	DR	788.00		1,783,885.84
30-01-2024	UPI/690197528/OLA/ola@ybl	UPI604966654	DR	147.00		1,783,738.84
30-01-2024	UPI/229751709/UBER/uber@ybl	UPI221362162	DR	133.00		1,783,605.84
01-02-2024	UPI/643611518/DMART COIMBATORE/dmartcoimbatore@upi	UPI352794612	DR	3,190.00		1,780,415.84
02-02-2024	UPI/502688080/RAPIDO/rapido@ybl	UPI920443196	DR	321.00		1,780,094.84
03-02-2024	UPI/799392468/ZOMATO/zomato@hdfcbank	UPI919646565	DR	628.00		1,779,466.84
03-02-2024	UPI/747557079/RECEIVED FROM/friend@upi	UPI726030099	CR		10,422.00	1,789,888.84
04-02-2024	UPI/105844864/ZOMATO/zomato@hdfcbank	UPI686068234	DR	343.00		1,789,545.84
04-02-2024	POS/153321/A2B ADYAR ANANDA BHAVAN/CARD **4759	POS81300749	DR	451.00		1,789,094.84
04-02-2024	ATM/CASH WDL/S1AX9379/AXIS ATM HOPES COLLEGE	ATM22188860	DR	2,000.00		1,787,094.84
05-02-2024	UPI/791204628/LANDLORD RENT/landlord@okhdfc	UPI602030010	DR	59,254.00		1,727,840.84
05-02-2024	ACH/DEBIT/AMAZON PRIME/SUB58302105	SUB608690	DR	499.00		1,727,341.84
06-02-2024	UPI/950320804/EATSURE/eatsure@hdfcbank	UPI662339619	DR	679.00		1,726,662.84
06-02-2024	UPI/819148705/ZOMATO/zomato@hdfcbank	UPI571347811	DR	440.00		1,726,222.84
07-02-2024	EMI/AXISHOMELOAN/LN51951/HOME LOAN	LOAN4139840	DR	47,494.00		1,678,728.84
07-02-2024	POS/545872/HOTEL ANNAPOORNA/CARD **7366	POS72066342	DR	1,363.00		1,677,365.84
07-02-2024	ATM/CASH WDL/S1AX3428/AXIS ATM SINGANALLUR	ATM68811150	DR	1,000.00		1,676,365.84
07-02-2024	UPI/580776080/RAPIDO/rapido@ybl	UPI349432160	DR	245.00		1,676,120.84
07-02-2024	UPI/321303489/OLA/ola@ybl	UPI947337797	DR	179.00		1,675,941.84
08-02-2024	POS/927071/HOTEL ANNAPOORNA/CARD **7235	POS57349114	DR	221.00		1,675,720.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-02-2024	EMI/AXISPERSONALLOAN/PL21801/PERSONAL LOAN	LOAN2566597	DR	17,596.00		1,658,124.84
09-02-2024	POS/487849/FLIPKART INDIA/CARD **9961	POS12489757	DR	1,599.00		1,656,525.84
09-02-2024	POS/485295/SREE ANNAPOORNA/CARD **5484	POS32289718	DR	1,267.00		1,655,258.84
10-02-2024	UPI/5172411107/ZOMATO/zomato@hdfcbank	UPI147269792	DR	643.00		1,654,615.84
10-02-2024	NEFT/509511/FAMILY SUPPORT/TRANSFER	NEFT20758777	DR	20,441.00		1,634,174.84
11-02-2024	UPI/439995474/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI416095783	DR	3,715.00		1,630,459.84
11-02-2024	UPI/269920698/EATSURE/eatsure@hdfcbank	UPI859032127	DR	159.00		1,630,300.84
13-02-2024	UPI/105387022/UBER/uber@ybl	UPI704356272	DR	152.00		1,630,148.84
14-02-2024	POS/693568/MEESHO INDIA/CARD **2647	POS94636610	DR	1,792.00		1,628,356.84
15-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6298392728	ELEC396840	DR	1,457.00		1,626,899.84
15-02-2024	UPI/278410442/MORE SUPERMARKET/moresupermarket@upi	UPI663329293	DR	2,808.00		1,624,091.84
15-02-2024	UPI/959437010/ZOMATO/zomato@hdfcbank	UPI357382850	DR	545.00		1,623,546.84
16-02-2024	POS/295704/AMAZON INDIA/CARD **5054	POS82845291	DR	1,321.00		1,622,225.84
17-02-2024	POS/927413/MEESHO INDIA/CARD **8914	POS91164401	DR	3,024.00		1,619,201.84
17-02-2024	POS/739256/AMAZON INDIA/CARD **8936	POS83037885	DR	916.00		1,618,285.84
17-02-2024	UPI/227111112/OLA/ola@ybl	UPI669750707	DR	347.00		1,617,938.84
17-02-2024	UPI/629793741/UBER/uber@ybl	UPI266780667	DR	357.00		1,617,581.84
18-02-2024	NEFT/PPF/AC721550343/PPF DEPOSIT	PPF8090614	DR	1,500.00		1,616,081.84
19-02-2024	UPI/712877304/INDANE GAS CBE/indane@ybl	UPI769714066	DR	936.00		1,615,145.84
19-02-2024	POS/911142/MEESHO INDIA/CARD **5236	POS89238157	DR	1,088.00		1,614,057.84
19-02-2024	UPI/444999430/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI134544496	DR	1,859.00		1,612,198.84
20-02-2024	UPI/337925340/EATSURE/eatsure@hdfcbank	UPI921088853	DR	680.00		1,611,518.84
21-02-2024	UPI/325643918/AIRTEL RECHARGE/airtel@paytm	UPI508118028	DR	599.00		1,610,919.84
21-02-2024	UPI/415028050/RAPIDO/rapido@ybl	UPI740068847	DR	207.00		1,610,712.84
22-02-2024	POS/246386/AJO INDIA/CARD **5258	POS64897293	DR	2,572.00		1,608,140.84
22-02-2024	ATM/CASH WDL/S1AX8285/AXIS ATM METTUPALAYAM ROAD	ATM89404579	DR	5,000.00		1,603,140.84
25-02-2024	UPI/706220527/ZOMATO/zomato@hdfcbank	UPI784518853	DR	315.00		1,602,825.84
25-02-2024	UPI/229347918/EATSURE/eatsure@hdfcbank	UPI843473688	DR	249.00		1,602,576.84
27-02-2024	POS/455873/MEESHO INDIA/CARD **1029	POS19711633	DR	1,415.00		1,601,161.84
28-02-2024	UPI/167726430/SWIGGY/swiggy@hdfcbank	UPI508208504	DR	593.00		1,600,568.84
29-02-2024	NEFT-310870-ICICI BANK LTD-SALARY FEB	NEFT42758303	CR		309,391.05	1,909,959.89
29-02-2024	UPI/509203594/ZOMATO/zomato@hdfcbank	UPI167084638	DR	324.00		1,909,635.89
29-02-2024	UPI/910758572/UBER/uber@ybl	UPI793633501	DR	290.00		1,909,345.89
02-03-2024	UPI/933801553/EATSURE/eatsure@hdfcbank	UPI737006289	DR	211.00		1,909,134.89
02-03-2024	UPI/715329123/EATSURE/eatsure@hdfcbank	UPI486300208	DR	324.00		1,908,810.89
02-03-2024	UPI/813372040/MEDPLUS CBE/medpluscbe@ybl	UPI292605338	DR	416.00		1,908,394.89
04-03-2024	UPI/460285123/LANDLORD RENT/landlord@okhdfc	UPI594375268	DR	59,254.00		1,849,140.89
05-03-2024	EMI/AXISHOMELOAN/LN89535/HOME LOAN	LOAN8079815	DR	47,494.00		1,801,646.89
05-03-2024	EMI/AXISPERSONALLOAN/PL79338/PERSONAL LOAN	LOAN6127258	DR	17,596.00		1,784,050.89
05-03-2024	UPI/932856894/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI747546348	DR	3,924.00		1,780,126.89
05-03-2024	UPI/343844638/SWIGGY/swiggy@hdfcbank	UPI562072331	DR	287.00		1,779,839.89
06-03-2024	UPI/951871598/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI373956338	DR	785.00		1,779,054.89
07-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB32901389	NET959637	DR	799.00		1,778,255.89
07-03-2024	ATM/CASH WDL/S1HD7116/HDFC ATM SINGANALLUR	ATM28253951	DR	3,000.00		1,775,255.89
07-03-2024	ACH/DEBIT/HOTSTAR/SUB94510443	SUB233181	DR	299.00		1,774,956.89
08-03-2024	UPI/109639876/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI668193461	DR	1,385.00		1,773,571.89
09-03-2024	POS/371803/FLIPKART INDIA/CARD **9143	POS58673787	DR	673.00		1,772,898.89
09-03-2024	POS/869490/A2B ADYAR ANANDA BHAVAN/CARD **9743	POS71106247	DR	780.00		1,772,118.89
10-03-2024	UPI/554122882/SWIGGY/swiggy@hdfcbank	UPI756905475	DR	796.00		1,771,322.89
11-03-2024	NEFT/PPF/AC459601596/PPF DEPOSIT	PPF5377000	DR	1,500.00		1,769,822.89
13-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5770129762	ELEC346785	DR	2,778.00		1,767,044.89
14-03-2024	POS/243516/MYNTRA INDIA/CARD **5268	POS45837187	DR	1,478.00		1,765,566.89
14-03-2024	UPI/298567846/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI956754355	DR	2,300.00		1,763,266.89
16-03-2024	POS/408427/AJO INDIA/CARD **6552	POS78574197	DR	1,809.00		1,761,457.89
16-03-2024	POS/623405/AJO INDIA/CARD **9369	POS90859769	DR	1,260.00		1,760,197.89
16-03-2024	UPI/192417222/SWIGGY/swiggy@hdfcbank	UPI430403372	DR	170.00		1,760,027.89
18-03-2024	UPI/216717561/MORE SUPERMARKET/moresupermarket@upi	UPI300433440	DR	1,737.00		1,758,290.89
19-03-2024	ATM/CASH WDL/S1AX9561/AXIS ATM THUDIYALUR	ATM46360061	DR	5,000.00		1,753,290.89
19-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX3409/PAYMENT	CC43015689	DR	19,728.70		1,733,562.19
20-03-2024	UPI/740220469/INDANE GAS CBE/indane@ybl	UPI180160845	DR	1,074.00		1,732,488.19
20-03-2024	ATM/CASH WDL/S1CA1080/CANARA ATM GANAPATHY	ATM60667751	DR	10,000.00		1,722,488.19
20-03-2024	UPI/637168530/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI869586056	DR	355.00		1,722,133.19
22-03-2024	UPI/832783566/JIO RECHARGE/jio@paytm	UPI779318697	DR	699.00		1,721,434.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-03-2024	POS/578507/MYNTRA INDIA/CARD **7907	POS53776497	DR	25,782.00		1,695,652.19
22-03-2024	UPI/759662379/ZOMATO/zomato@hdfcbank	UPI149712997	DR	719.00		1,694,933.19
23-03-2024	POS/793532/MYNTRA INDIA/CARD **8450	POS44102990	DR	1,105.00		1,693,828.19
23-03-2024	POS/808358/MYNTRA INDIA/CARD **5778	POS76075249	DR	443.00		1,693,385.19
24-03-2024	UPI/490611201/RAPIDO/rapido@ybl	UPI172162747	DR	261.00		1,693,124.19
25-03-2024	ATM/CASH WDL/S1CA4121/CANARA ATM THUDIYALUR	ATM74238340	DR	2,000.00		1,691,124.19
25-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG540684	DR	17.70		1,691,106.49
27-03-2024	UPI/164206833/OLA/ola@ybl	UPI482271712	DR	110.00		1,690,996.49
28-03-2024	UPI/491805670/ZOMATO/zomato@hdfcbank	UPI749581625	DR	203.00		1,690,793.49
28-03-2024	ATM/CASH WDL/S1HD3976/HDFC ATM VADAVALLI	ATM52361828	DR	3,000.00		1,687,793.49
28-03-2024	ATM/CASH WDL/S1C4086/CICI ATM SINGANALLUR	ATM44950297	DR	10,000.00		1,677,793.49
29-03-2024	UPI/709401876/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI879382405	DR	2,771.00		1,675,022.49
29-03-2024	POS/116338/SHREE ANANDHAAS/CARD **9143	POS80219727	DR	386.00		1,674,636.49
30-03-2024	NEFT-367393-ICICI BANK LTD-SALARY MAR	NEFT76884102	CR		310,200.86	1,984,837.35
30-03-2024	POS/972346/AJO INDIA/CARD **5277	POS54350068	DR	1,452.00		1,983,385.35
30-03-2024	UPI/408831795/SWIGGY/swiggy@hdfcbank	UPI265078364	DR	416.00		1,982,969.35
30-03-2024	UPI/669587006/SWIGGY/swiggy@hdfcbank	UPI373881352	DR	716.00		1,982,253.35
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT912379	CR		10,406.83	1,992,660.18
02-04-2024	UPI/179174636/LANDLORD RENT/landlord@okhdfc	UPI824567801	DR	59,254.00		1,933,406.18
02-04-2024	UPI/355705542/ZOMATO/zomato@hdfcbank	UPI973257499	DR	470.00		1,932,936.18
04-04-2024	POS/687048/AJO INDIA/CARD **8176	POS59128877	DR	21,589.00		1,911,347.18
04-04-2024	POS/774406/SHREE ANANDHAAS/CARD **3445	POS90093226	DR	1,555.00		1,909,792.18
04-04-2024	UPI/802472039/UBER/uber@ybl	UPI403551099	DR	263.00		1,909,529.18
05-04-2024	UPI/592052131/EATSURE/eatsure@hdfcbank	UPI810611846	DR	729.00		1,908,800.18
06-04-2024	POS/405193/MEESHO INDIA/CARD **4822	POS76057560	DR	2,003.00		1,906,797.18
07-04-2024	POS/240791/BHARAT PETROLEUM CBE/CARD **3807	FUEL77140977	DR	3,401.00		1,903,396.18
10-04-2024	EMI/AXISHOMELOAN/LN65531/HOME LOAN	LOAN4597534	DR	47,494.00		1,855,902.18
10-04-2024	EMI/AXISPERSONALLOAN/PL89605/PERSONAL LOAN	LOAN9825984	DR	17,596.00		1,838,306.18
10-04-2024	NEFT/PPF/AC360129451/PPF DEPOSIT	PPF3227726	DR	1,500.00		1,836,806.18
10-04-2024	UPI/323295135/SWIGGY/swiggy@hdfcbank	UPI504408208	DR	452.00		1,836,354.18
10-04-2024	UPI/365447780/UBER/uber@ybl	UPI152470261	DR	397.00		1,835,957.18
10-04-2024	UPI/138866323/RAPIDO/rapido@ybl	UPI293414019	DR	315.00		1,835,642.18
13-04-2024	UPI/877913880/ZOMATO/zomato@hdfcbank	UPI120419616	DR	781.00		1,834,861.18
14-04-2024	POS/721679/FLIPKART INDIA/CARD **9488	POS35258908	DR	3,103.00		1,831,758.18
14-04-2024	UPI/336152430/ZOMATO/zomato@hdfcbank	UPI623535875	DR	313.00		1,831,445.18
14-04-2024	POS/261565/HP PETROL RS PURAM/CARD **2205	FUEL62013487	DR	1,584.00		1,829,861.18
14-04-2024	POS/384608/SHELL TRICHY ROAD/CARD **9488	FUEL64501458	DR	2,411.00		1,827,450.18
15-04-2024	UPI/489277979/VI RECHARGE/vi@paytm	UPI330027707	DR	399.00		1,827,051.18
15-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX7692/PAYMENT	CC66281577	DR	19,699.95		1,807,351.23
16-04-2024	UPI/412215792/NILGIRIS CBE/nilgirisbe@upi	UPI236180272	DR	3,927.00		1,803,424.23
16-04-2024	POS/799686/SHREE ANANDHAAS/CARD **1641	POS99080322	DR	489.00		1,802,935.23
16-04-2024	UPI/607127772/UBER/uber@ybl	UPI692295002	DR	108.00		1,802,827.23
17-04-2024	UPI/418327610/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI724498298	DR	3,384.00		1,799,443.23
17-04-2024	UPI/134775110/NILGIRIS CBE/nilgirisbe@upi	UPI876442540	DR	1,931.00		1,797,512.23
19-04-2024	ATM/CASH WDL/S1AX5349/AXIS ATM TRICHY ROAD	ATM62639310	DR	2,000.00		1,795,512.23
20-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1042444591	ELEC277804	DR	2,647.00		1,792,865.23
20-04-2024	POS/119947/FLIPKART INDIA/CARD **4347	POS27219858	DR	1,296.00		1,791,569.23
20-04-2024	UPI/971136869/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI138556164	DR	2,998.00		1,788,571.23
20-04-2024	ATM/CASH WDL/S1C7357/CICI ATM RACE COURSE	ATM75052133	DR	2,000.00		1,786,571.23
22-04-2024	UPI/258875964/UBER/uber@ybl	UPI849516350	DR	320.00		1,786,251.23
22-04-2024	UPI/843610984/MEDPLUS CBE/medplusbe@ybl	UPI941260008	DR	971.00		1,785,280.23
23-04-2024	UPI/572974349/RAPIDO/rapido@ybl	UPI331290269	DR	225.00		1,785,055.23
24-04-2024	POS/984017/ANNAPOORNA CBE/CARD **5437	POS25479476	DR	1,345.00		1,783,710.23
25-04-2024	UPI/346297292/EATSURE/eatsure@hdfcbank	UPI965799692	DR	196.00		1,783,514.23
26-04-2024	POS/266065/MYNTRA INDIA/CARD **2074	POS64121153	DR	1,128.00		1,782,386.23
26-04-2024	UPI/488869960/ZOMATO/zomato@hdfcbank	UPI855186700	DR	162.00		1,782,224.23
27-04-2024	UPI/737046289/NILGIRIS CBE/nilgirisbe@upi	UPI389058446	DR	2,439.00		1,779,785.23
27-04-2024	POS/160171/JUNIOR KUPPANNA/CARD **1448	POS68187203	DR	1,346.00		1,778,439.23
27-04-2024	POS/909189/HP PETROL RS PURAM/CARD **3194	FUEL26633088	DR	1,502.00		1,776,937.23
28-04-2024	NEFT-127233-ICICI BANK LTD-SALARY APR	NEFT96852801	CR		304,278.87	2,081,216.10
28-04-2024	UPI/187254395/UBER/uber@ybl	UPI117516993	DR	307.00		2,080,909.10
28-04-2024	UPI/725850073/NETMEDS CBE/netmedsbe@ybl	UPI710591357	DR	862.00		2,080,047.10
29-04-2024	UPI/656615145/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI691965370	DR	540.00		2,079,507.10



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-04-2024	UPI/698609616/SWIGGY/swiggy@hdfcbank	UPI993577997	DR	747.00		2,078,760.10
02-05-2024	ACH/DEBIT/HOTSTAR/SUB10085070	SUB321999	DR	199.00		2,078,561.10
03-05-2024	UPI/612011026/MEDPLUS CBE/medpluscbe@ybl	UPI405012333	DR	341.00		2,078,220.10
04-05-2024	UPI/533146219/LANDLORD RENT/landlord@okhdfc	UPI909798504	DR	59,254.00		2,018,966.10
04-05-2024	POS/633563/SREE ANNAPOORNA/CARD **2263	POS34936082	DR	900.00		2,018,066.10
05-05-2024	UPI/867405039/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI889550360	DR	3,103.00		2,014,963.10
05-05-2024	UPI/896264240/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI712545799	DR	3,005.00		2,011,958.10
05-05-2024	ATM/CASH WDL/S1SB2468/SBI ATM RACE COURSE	ATM28896529	DR	1,000.00		2,010,958.10
06-05-2024	POS/335827/AJIO INDIA/CARD **3823	POS73054794	DR	1,412.00		2,009,546.10
07-05-2024	EMI/AXISHOMELOAN/LN90696/HOME LOAN	LOAN7529263	DR	47,494.00		1,962,052.10
09-05-2024	EMI/AXISPERSONALLOAN/PL93165/PERSONAL LOAN	LOAN1075596	DR	17,596.00		1,944,456.10
09-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB76522018	NET234452	DR	599.00		1,943,857.10
09-05-2024	NEFT/693781/FAMILY SUPPORT/TRANSFER	NEFT60374724	DR	8,141.00		1,935,716.10
10-05-2024	ATM/CASH WDL/S1AX2855/AXIS ATM RS PURAM	ATM71487790	DR	5,000.00		1,930,716.10
11-05-2024	UPI/549201334/NETMEDS CBE/netmedscbe@ybl	UPI236540135	DR	412.00		1,930,304.10
12-05-2024	NEFT/PPF/AC166164899/PPF DEPOSIT	PPF3978300	DR	1,500.00		1,928,804.10
12-05-2024	ATM/CASH WDL/S1HD8055/HDFC ATM GANDHIPURAM	ATM49619843	DR	5,000.00		1,923,804.10
14-05-2024	POS/226740/SHELL TRICHY ROAD/CARD **8962	FUEL25367506	DR	1,501.00		1,922,303.10
15-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2926917469	ELEC649338	DR	2,574.00		1,919,729.10
16-05-2024	UPI/977444232/ZOMATO/zomato@hdfcbank	UPI290235766	DR	546.00		1,919,183.10
16-05-2024	UPI/681877396/RAPIDO/rapido@ybl	UPI150598592	DR	131.00		1,919,052.10
17-05-2024	UPI/131284633/JIO RECHARGE/jio@paytm	UPI561042133	DR	399.00		1,918,653.10
17-05-2024	UPI/473026223/UBER/uber@ybl	UPI802128910	DR	320.00		1,918,333.10
19-05-2024	UPI/272160267/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI516928484	DR	3,160.00		1,915,173.10
20-05-2024	POS/473292/MEESHO INDIA/CARD **7166	POS94834431	DR	865.00		1,914,308.10
20-05-2024	POS/550198/SREE ANNAPOORNA/CARD **3551	POS80741106	DR	1,186.00		1,913,122.10
20-05-2024	POS/273581/INDIAN OIL GANDHIPURAM/CARD **6645	FUEL58241782	DR	1,273.00		1,911,849.10
21-05-2024	POS/915102/FLIPKART INDIA/CARD **5585	POS70759742	DR	1,969.00		1,909,880.10
21-05-2024	POS/474436/HP PETROL RS PURAM/CARD **8565	FUEL62696369	DR	3,459.00		1,906,421.10
22-05-2024	POS/860003/MYNTRA INDIA/CARD **7167	POS98248036	DR	2,228.00		1,904,193.10
22-05-2024	ATM/CASH WDL/S1AX1984/AXIS ATM PEELAMEDU	ATM73146987	DR	1,000.00		1,903,193.10
23-05-2024	POS/210826/MYNTRA INDIA/CARD **3401	POS63812135	DR	1,865.00		1,901,328.10
23-05-2024	UPI/616767233/OLA/ola@ybl	UPI662151621	DR	201.00		1,901,127.10
23-05-2024	UPI/365063373/UBER/uber@ybl	UPI615345407	DR	329.00		1,900,798.10
24-05-2024	UPI/626810745/EATSURE/eatsure@hdfcbank	UPI730267761	DR	368.00		1,900,430.10
24-05-2024	UPI/390798136/EATSURE/eatsure@hdfcbank	UPI773526892	DR	465.00		1,899,965.10
24-05-2024	UPI/134708436/MEDPLUS CBE/medpluscbe@ybl	UPI571641869	DR	578.00		1,899,387.10
25-05-2024	UPI/685468213/EATSURE/eatsure@hdfcbank	UPI429552683	DR	431.00		1,898,956.10
26-05-2024	ATM/CASH WDL/S1AX1325/AXIS ATM SUNGAM	ATM37626200	DR	5,000.00		1,893,956.10
29-05-2024	NEFT-661701-ICICI BANK LTD-SALARY MAY	NEFT18555006	CR		307,655.08	2,201,611.18
29-05-2024	UPI/898776622/UBER/uber@ybl	UPI640198332	DR	127.00		2,201,484.18
31-05-2024	UPI/178493590/OLA/ola@ybl	UPI237987054	DR	226.00		2,201,258.18
01-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB48488292	NET903695	DR	999.00		2,200,259.18
01-06-2024	UPI/625901788/LANDLORD RENT/landlord@okhdfc	UPI258123469	DR	59,254.00		2,141,005.18
01-06-2024	UPI/534113558/SWIGGY/swiggy@hdfcbank	UPI599879115	DR	647.00		2,140,358.18
01-06-2024	UPI/776830937/SWIGGY/swiggy@hdfcbank	UPI850752829	DR	202.00		2,140,156.18
01-06-2024	ATM/CASH WDL/S1IC1358/ICICI ATM AVINASHI ROAD	ATM68784778	DR	2,000.00		2,138,156.18
02-06-2024	UPI/361846025/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI922287174	DR	3,469.00		2,134,687.18
02-06-2024	UPI/141552688/UBER/uber@ybl	UPI791559559	DR	83.00		2,134,604.18
03-06-2024	UPI/596912397/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI885874041	DR	1,584.00		2,133,020.18
04-06-2024	POS/854071/A2B ADYAR ANANDA BHAVAN/CARD **9373	POS26356923	DR	560.00		2,132,460.18
04-06-2024	POS/904503/BHARAT PETROLEUM CBE/CARD **9838	FUEL74232678	DR	2,738.00		2,129,722.18
04-06-2024	ATM/CASH WDL/S1AX5456/AXIS ATM METTUPALAYAM ROAD	ATM64881690	DR	2,000.00		2,127,722.18
05-06-2024	EMI/AXISHOMELOAN/LN70959/HOME LOAN	LOAN7448387	DR	47,494.00		2,080,228.18
06-06-2024	POS/845742/MEESHO INDIA/CARD **8610	POS88135472	DR	2,537.00		2,077,691.18
06-06-2024	UPI/324007617/ZOMATO/zomato@hdfcbank	UPI455986948	DR	383.00		2,077,308.18
06-06-2024	UPI/972605795/ZOMATO/zomato@hdfcbank	UPI843057694	DR	237.00		2,077,071.18
07-06-2024	ATM/CASH WDL/S1SB5130/SBI ATM METTUPALAYAM ROAD	ATM35516596	DR	5,000.00		2,072,071.18
08-06-2024	EMI/AXISPERSONALLOAN/PL49444/PERSONAL LOAN	LOAN4221338	DR	17,596.00		2,054,475.18
08-06-2024	NEFT/890863/FAMILY SUPPORT/TRANSFER	NEFT82083596	DR	13,584.00		2,040,891.18
09-06-2024	UPI/451131272/ZOMATO/zomato@hdfcbank	UPI320225658	DR	751.00		2,040,140.18
09-06-2024	UPI/105139496/SWIGGY/swiggy@hdfcbank	UPI764495512	DR	216.00		2,039,924.18
10-06-2024	UPI/178567796/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI740505301	DR	3,834.00		2,036,090.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-06-2024	UPI/901593130/ZOMATO/zomato@hdfcbank	UPI639055507	DR	767.00		2,035,323.18
11-06-2024	NEFT/PPF/AC321261446/PPF DEPOSIT	PPF2410650	DR	1,500.00		2,033,823.18
11-06-2024	UPI/670767905/SWIGGY/swiggy@hdfcbank	UPI974745799	DR	404.00		2,033,419.18
12-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1765994214	ELEC852300	DR	2,651.00		2,030,768.18
12-06-2024	POS/478072/SHREE ANANDHAAS/CARD **5333	POS36216646	DR	652.00		2,030,116.18
13-06-2024	UPI/904170637/SWIGGY/swiggy@hdfcbank	UPI390193177	DR	667.00		2,029,449.18
14-06-2024	POS/343657/AMAZON INDIA/CARD **5139	POS29226187	DR	1,191.00		2,028,258.18
14-06-2024	ACH/DEBIT/HOTSTAR/SUB33012138	SUB733581	DR	199.00		2,028,059.18
18-06-2024	ATM/CASH WDL/S1AX2845/AXIS ATM VADAVALLI	ATM27004139	DR	3,000.00		2,025,059.18
18-06-2024	UPI/789919754/UBER/uber@ybl	UPI551407380	DR	286.00		2,024,773.18
19-06-2024	UPI/242812106/OLA/ola@ybl	UPI824649752	DR	170.00		2,024,603.18
19-06-2024	UPI/517504259/BOOKMYSHOW/bms@axisbank	UPI608738279	DR	862.00		2,023,741.18
21-06-2024	POS/450256/HP PETROL RS PURAM/CARD **8320	FUEL21651741	DR	2,067.00		2,021,674.18
22-06-2024	POS/777275/A2B ADYAR ANANDA BHAVAN/CARD **5090	POS13462743	DR	1,043.00		2,020,631.18
23-06-2024	UPI/682795826/VI RECHARGE/vi@paytm	UPI879693751	DR	699.00		2,019,932.18
23-06-2024	UPI/183052424/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI721331897	DR	3,405.00		2,016,527.18
23-06-2024	BILLPAY/AXIS CREDIT CARD/XXX2540/PAYMENT	CC76235027	DR	28,215.81		1,988,311.37
25-06-2024	ATM/CASH WDL/S1AX7972/AXIS ATM UKKADAM	ATM43918078	DR	1,000.00		1,987,311.37
26-06-2024	UPI/517020502/OLA/ola@ybl	UPI434658869	DR	312.00		1,986,999.37
26-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG224584	DR	17.70		1,986,981.67
27-06-2024	POS/817627/AMAZON INDIA/CARD **6524	POS98685945	DR	2,650.00		1,984,331.67
29-06-2024	NEFT-648102-ICICI BANK LTD-SALARY JUN	NEFT68707744	CR		299,153.05	2,283,484.72
29-06-2024	UPI/304924391/MORE SUPERMARKET/moresupermarket@upi	UPI601864382	DR	1,969.00		2,281,515.72
29-06-2024	UPI/153032519/SWIGGY/swiggy@hdfcbank	UPI875609847	DR	227.00		2,281,288.72
29-06-2024	UPI/846421878/EATSURE/eatsure@hdfcbank	UPI690743832	DR	543.00		2,280,745.72
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT260456	CR		11,973.92	2,292,719.64
01-07-2024	UPI/941746765/EATSURE/eatsure@hdfcbank	UPI815366424	DR	535.00		2,292,184.64
03-07-2024	ATM/CASH WDL/S1CA4767/CANARA ATM TRICHY ROAD	ATM39334955	DR	5,000.00		2,287,184.64
04-07-2024	POS/494289/KOVAI BIRIYANI/CARD **7633	POS80496433	DR	779.00		2,286,405.64
05-07-2024	EMI/AXISHOMELOAN/LN26383/HOME LOAN	LOAN1435693	DR	47,494.00		2,238,911.64
05-07-2024	EMI/AXISPERSONALLOAN/PL18783/PERSONAL LOAN	LOAN1467250	DR	17,596.00		2,221,315.64
05-07-2024	UPI/381694132/LANDLORD RENT/landlord@okhdfc	UPI476140310	DR	59,254.00		2,162,061.64
05-07-2024	POS/806255/MYNTRA INDIA/CARD **7608	POS32957260	DR	1,454.00		2,160,607.64
05-07-2024	UPI/157686230/UBER/uber@ybl	UPI778708332	DR	235.00		2,160,372.64
08-07-2024	UPI/147113068/UBER/uber@ybl	UPI282671976	DR	394.00		2,159,978.64
09-07-2024	POS/953995/HOTEL ANNAPOORNA/CARD **2627	POS89545985	DR	1,199.00		2,158,779.64
10-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB27677927	NET822817	DR	599.00		2,158,180.64
10-07-2024	UPI/506396623/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI592360915	DR	3,178.00		2,155,002.64
10-07-2024	UPI/845549346/ZOMATO/zomato@hdfcbank	UPI258354495	DR	499.00		2,154,503.64
11-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6405295790	ELEC482828	DR	1,304.00		2,153,199.64
11-07-2024	UPI/967397899/OLA/ola@ybl	UPI826420371	DR	289.00		2,152,910.64
12-07-2024	UPI/120069090/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI766370221	DR	1,755.00		2,151,155.64
12-07-2024	ATM/CASH WDL/S1C6546/ICICI ATM AVINASHI ROAD	ATM52983141	DR	2,000.00		2,149,155.64
13-07-2024	UPI/882519630/UBER/uber@ybl	UPI792768562	DR	310.00		2,148,845.64
14-07-2024	NEFT/PPF/AC891147747/PPF DEPOSIT	PPF9807109	DR	1,500.00		2,147,345.64
14-07-2024	UPI/215286378/RAPIDO/rapido@ybl	UPI569094960	DR	145.00		2,147,200.64
15-07-2024	POS/947642/ANNAPOORNA CBE/CARD **5440	POS71734546	DR	554.00		2,146,646.64
16-07-2024	UPI/481780679/BOOKMYSHOW/bms@axisbank	UPI930589597	DR	952.00		2,145,694.64
17-07-2024	POS/914074/FLIPKART INDIA/CARD **9591	POS38084790	DR	900.00		2,144,794.64
17-07-2024	ATM/CASH WDL/S1AX2433/AXIS ATM VADAVALLI	ATM37257884	DR	2,000.00		2,142,794.64
18-07-2024	BILLPAY/AXIS CREDIT CARD/XXX7710/PAYMENT	CC70125442	DR	26,780.88		2,116,013.76
19-07-2024	UPI/745454721/EATSURE/eatsure@hdfcbank	UPI187307454	DR	566.00		2,115,447.76
25-07-2024	UPI/855886420/VI RECHARGE/vi@paytm	UPI707433966	DR	699.00		2,114,748.76
26-07-2024	UPI/989527798/SWIGGY/swiggy@hdfcbank	UPI646834825	DR	191.00		2,114,557.76
26-07-2024	UPI/332624151/OLA/ola@ybl	UPI138042129	DR	244.00		2,114,313.76
28-07-2024	POS/264822/MEESHO INDIA/CARD **6172	POS93077319	DR	1,111.00		2,113,202.76
28-07-2024	UPI/991129895/MEDPLUS CBE/medpluscbe@ybl	UPI483978861	DR	805.00		2,112,397.76
29-07-2024	UPI/121765246/NILGIRIS CBE/nilgiriscbe@upi	UPI971861727	DR	2,230.00		2,110,167.76
30-07-2024	UPI/544456000/EATSURE/eatsure@hdfcbank	UPI850046633	DR	791.00		2,109,376.76
30-07-2024	POS/242082/JUNIOR KUPPANNA/CARD **8748	POS83247739	DR	1,253.00		2,108,123.76
30-07-2024	ATM/CASH WDL/S1C8819/ICICI ATM SARAVANAMPATTI	ATM15830519	DR	2,000.00		2,106,123.76
31-07-2024	UPI/894749071/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI739836278	DR	3,502.00		2,102,621.76
31-07-2024	UPI/799283221/SWIGGY/swiggy@hdfcbank	UPI856697811	DR	316.00		2,102,305.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-08-2024	NEFT-185568-ICICI BANK LTD-SALARY JUL	NEFT24592260	CR		304,885.01	2,407,190.77
01-08-2024	POS/242219/AMAZON INDIA/CARD **1734	POS56543412	DR	2,015.00		2,405,175.77
01-08-2024	UPI/218039831/EATSURE/eatsure@hdfcbank	UPI878929916	DR	259.00		2,404,916.77
02-08-2024	UPI/741464775/LANDLORD RENT/landlord@okhdfc	UPI859302058	DR	59,254.00		2,345,662.77
03-08-2024	ATM/CASH WDL/S1SB4362/SBI ATM VADAVALLI	ATM55220391	DR	10,000.00		2,335,662.77
03-08-2024	UPI/281682519/UBER/uber@ybl	UPI248440423	DR	163.00		2,335,499.77
04-08-2024	UPI/694109963/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI939764440	DR	2,562.00		2,332,937.77
04-08-2024	NEFT/188583/FAMILY SUPPORT/TRANSFER	NEFT93037030	DR	24,360.00		2,308,577.77
06-08-2024	EMI/AXISHOMELOAN/LN19531/HOME LOAN	LOAN9275356	DR	47,494.00		2,261,083.77
06-08-2024	UPI/625030450/SWIGGY/swiggy@hdfcbank	UPI314989997	DR	339.00		2,260,744.77
06-08-2024	UPI/662689447/UBER/uber@ybl	UPI609027185	DR	393.00		2,260,351.77
07-08-2024	UPI/828657588/NETMEDS CBE/netmedscbe@ybl	UPI834441468	DR	482.00		2,259,869.77
08-08-2024	EMI/AXISPERSONALLOAN/PL82893/PERSONAL LOAN	LOAN9062366	DR	17,596.00		2,242,273.77
08-08-2024	UPI/247346385/INDANE GAS CBE/indane@ybl	UPI885776725	DR	893.00		2,241,380.77
10-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB59205126	NET966734	DR	599.00		2,240,781.77
10-08-2024	UPI/601462975/RAPIDO/rapido@ybl	UPI258435640	DR	188.00		2,240,593.77
10-08-2024	UPI/391099831/RAPIDO/rapido@ybl	UPI929069766	DR	262.00		2,240,331.77
11-08-2024	NEFT/PPF/AC620894960/PPF DEPOSIT	PPF6716137	DR	1,500.00		2,238,831.77
12-08-2024	UPI/456984977/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI726980064	DR	2,903.00		2,235,928.77
12-08-2024	POS/788251/KOVAI BIRIYANI/CARD **1662	POS45354698	DR	878.00		2,235,050.77
13-08-2024	POS/848174/MYNTRA INDIA/CARD **2599	POS43797250	DR	2,792.00		2,232,258.77
13-08-2024	UPI/973626569/ZOMATO/zomato@hdfcbank	UPI290169740	DR	780.00		2,231,478.77
13-08-2024	UPI/793986956/MEDPLUS CBE/medpluscbe@ybl	UPI810323359	DR	304.00		2,231,174.77
14-08-2024	UPI/231706513/ZOMATO/zomato@hdfcbank	UPI217628359	DR	698.00		2,230,476.77
14-08-2024	POS/111051/KOVAI BIRIYANI/CARD **8542	POS18453618	DR	504.00		2,229,972.77
15-08-2024	UPI/264594516/EATSURE/eatsure@hdfcbank	UPI621330020	DR	161.00		2,229,811.77
16-08-2024	UPI/186518138/MEDPLUS CBE/medpluscbe@ybl	UPI521296444	DR	625.00		2,229,186.77
17-08-2024	UPI/808061794/SWIGGY/swiggy@hdfcbank	UPI757469023	DR	419.00		2,228,767.77
17-08-2024	UPI/708369983/OLA/ola@ybl	UPI495518458	DR	317.00		2,228,450.77
19-08-2024	POS/371915/AJO INDIA/CARD **6789	POS42067268	DR	2,515.00		2,225,935.77
19-08-2024	ATM/CASH WDL/S1CA8745/CANARA ATM HOPES COLLEGE	ATM69437944	DR	1,000.00		2,224,935.77
20-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2752953819	ELEC465517	DR	1,514.00		2,223,421.77
20-08-2024	UPI/363056557/OLA/ola@ybl	UPI570249385	DR	147.00		2,223,274.77
21-08-2024	UPI/435150718/AIRTEL RECHARGE/airtel@paytm	UPI979615498	DR	399.00		2,222,875.77
22-08-2024	UPI/498532275/SWIGGY/swiggy@hdfcbank	UPI508828343	DR	256.00		2,222,619.77
22-08-2024	UPI/192979469/RAPIDO/rapido@ybl	UPI193429536	DR	249.00		2,222,370.77
23-08-2024	POS/791755/MYNTRA INDIA/CARD **9627	POS92281891	DR	1,394.00		2,220,976.77
23-08-2024	POS/310321/FLIPKART INDIA/CARD **3492	POS28198957	DR	2,112.00		2,218,864.77
23-08-2024	UPI/173973646/RAPIDO/rapido@ybl	UPI725388805	DR	138.00		2,218,726.77
23-08-2024	BILLPAY/AXIS CREDIT CARD/XXX6604/PAYMENT	CC49576873	DR	37,778.82		2,180,947.95
24-08-2024	POS/711743/FLIPKART INDIA/CARD **4484	POS61828632	DR	2,574.00		2,178,373.95
24-08-2024	POS/131251/HOTEL ANNAPOORNA/CARD **1751	POS42608332	DR	932.00		2,177,441.95
26-08-2024	UPI/869873435/EATSURE/eatsure@hdfcbank	UPI714458309	DR	398.00		2,177,043.95
30-08-2024	POS/268064/AMAZON INDIA/CARD **5195	POS76661353	DR	408.00		2,176,635.95
31-08-2024	UPI/678142879/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI283645707	DR	3,454.00		2,173,181.95
31-08-2024	UPI/928657298/ZOMATO/zomato@hdfcbank	UPI213964356	DR	325.00		2,172,856.95
01-09-2024	NEFT-353897-ICICI BANK LTD-SALARY AUG	NEFT10303464	CR		305,608.06	2,478,465.01
01-09-2024	UPI/337506512/SWIGGY/swiggy@hdfcbank	UPI875408552	DR	638.00		2,477,827.01
03-09-2024	UPI/876980907/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI425191330	DR	3,182.00		2,474,645.01
04-09-2024	UPI/179714166/LANDLORD RENT/landlord@okhdfc	UPI711949727	DR	59,254.00		2,415,391.01
04-09-2024	POS/263385/MEESHO INDIA/CARD **2598	POS33651775	DR	2,595.00		2,412,796.01
04-09-2024	UPI/971532824/MEDPLUS CBE/medpluscbe@ybl	UPI854125411	DR	211.00		2,412,585.01
05-09-2024	ACH/DEBIT/NETFLIX/SUB47248682	SUB314934	DR	499.00		2,412,086.01
07-09-2024	UPI/725066735/ZOMATO/zomato@hdfcbank	UPI947301712	DR	594.00		2,411,492.01
09-09-2024	EMI/AXISHOMELOAN/LN87180/HOME LOAN	LOAN5600811	DR	47,494.00		2,363,998.01
09-09-2024	POS/401305/AJO INDIA/CARD **7632	POS71339669	DR	3,070.00		2,360,928.01
10-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6292093476	ELEC941279	DR	1,458.00		2,359,470.01
10-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB68442340	NET692120	DR	799.00		2,358,671.01
10-09-2024	ATM/CASH WDL/S1HD4344/HDFC ATM SUNGAM	ATM69575162	DR	2,000.00		2,356,671.01
11-09-2024	UPI/673549893/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI268749806	DR	1,086.00		2,355,585.01
11-09-2024	UPI/454311932/NILGIRIS CBE/nilgirisce@upi	UPI868339352	DR	1,263.00		2,354,322.01
11-09-2024	UPI/677100543/OLA/ola@ybl	UPI830267763	DR	113.00		2,354,209.01
12-09-2024	EMI/AXISPERSONALLOAN/PL94971/PERSONAL LOAN	LOAN5627410	DR	17,596.00		2,336,613.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-09-2024	NEFT/PPF/AC288560051/PPF DEPOSIT	PPF2765643	DR	1,500.00		2,335,113.01
15-09-2024	POS/521353/JUNIOR KUPPANNA/CARD **9289	POS51511495	DR	429.00		2,334,684.01
18-09-2024	UPI/533599227/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI959109045	DR	2,575.00		2,332,109.01
18-09-2024	POS/470319/ANNAPOORNA CBE/CARD **5418	POS84769332	DR	1,370.00		2,330,739.01
18-09-2024	UPI/503856453/UBER/uber@ybl	UPI755234326	DR	250.00		2,330,489.01
19-09-2024	POS/218281/AJIO INDIA/CARD **2984	POS31383885	DR	24,174.00		2,306,315.01
20-09-2024	ATM/CASH WDL/S1AX3349/AXIS ATM METTUPALAYAM ROAD	ATM68623875	DR	5,000.00		2,301,315.01
21-09-2024	ATM/CASH WDL/S1AX5150/AXIS ATM PEELAMEDU	ATM64422894	DR	5,000.00		2,296,315.01
21-09-2024	UPI/644172135/RAPIDO/rapido@ybl	UPI890667727	DR	244.00		2,296,071.01
21-09-2024	UPI/900926589/UBER/uber@ybl	UPI982836615	DR	256.00		2,295,815.01
22-09-2024	UPI/421427639/DMART COIMBATORE/dmartcoimbatore@upi	UPI942170639	DR	4,122.00		2,291,693.01
22-09-2024	UPI/103569968/EATSURE/eatsure@hdfcbank	UPI522560218	DR	459.00		2,291,234.01
22-09-2024	ATM/CASH WDL/S1AX4945/AXIS ATM GANAPATHY	ATM96639039	DR	5,000.00		2,286,234.01
22-09-2024	UPI/669217384/UBER/uber@ybl	UPI370111023	DR	178.00		2,286,056.01
23-09-2024	ATM/CASH WDL/S1AX2018/AXIS ATM RS PURAM	ATM78608288	DR	2,000.00		2,284,056.01
24-09-2024	ATM/CASH WDL/S1SB9888/SBI ATM UKKADAM	ATM98305866	DR	2,000.00		2,282,056.01
24-09-2024	UPI/185656497/OLA/ola@ybl	UPI691542191	DR	293.00		2,281,763.01
24-09-2024	UPI/432447533/RAPIDO/rapido@ybl	UPI404003792	DR	214.00		2,281,549.01
25-09-2024	UPI/769018681/JIO RECHARGE/jio@paytm	UPI332516811	DR	699.00		2,280,850.01
25-09-2024	UPI/419893341/UBER/uber@ybl	UPI637548881	DR	275.00		2,280,575.01
27-09-2024	UPI/502197429/EATSURE/eatsure@hdfcbank	UPI761887990	DR	590.00		2,279,985.01
28-09-2024	NEFT-903919-ICICI BANK LTD-SALARY SEP	NEFT85584036	CR		297,386.56	2,577,371.57
29-09-2024	UPI/301937999/SWIGGY/swiggy@hdfcbank	UPI568346900	DR	744.00		2,576,627.57
29-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG992175	DR	17.70		2,576,609.87
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT850887	CR		13,527.20	2,590,137.07
01-10-2024	UPI/299732176/UBER/uber@ybl	UPI837519256	DR	91.00		2,590,046.07
02-10-2024	POS/331329/BHARAT PETROLEUM CBE/CARD **1259	FUEL45441832	DR	3,145.00		2,586,901.07
02-10-2024	UPI/540939366/NETMEDS CBE/netmedscbe@ybl	UPI432424134	DR	524.00		2,586,377.07
03-10-2024	POS/406083/MYNTRA INDIA/CARD **2383	POS95078995	DR	428.00		2,585,949.07
03-10-2024	NEFT/154114/FAMILY SUPPORT/TRANSFER	NEFT60891278	DR	24,731.00		2,561,218.07
04-10-2024	UPI/498925912/LANDLORD RENT/landlord@okhdfc	UPI678336933	DR	59,254.00		2,501,964.07
04-10-2024	UPI/943989589/RAPIDO/rapido@ybl	UPI184769770	DR	114.00		2,501,850.07
06-10-2024	POS/264628/AMAZON INDIA/CARD **5003	POS44432846	DR	516.00		2,501,334.07
06-10-2024	POS/681580/INDIAN OIL GANDHIPURAM/CARD **6252	FUEL39722262	DR	1,142.00		2,500,192.07
06-10-2024	UPI/794518493/OLA/ola@ybl	UPI353577004	DR	381.00		2,499,811.07
07-10-2024	UPI/820501740/NILGIRIS CBE/nilgiriscbe@upi	UPI381672172	DR	2,152.00		2,497,659.07
07-10-2024	UPI/358285642/SWIGGY/swiggy@hdfcbank	UPI125217362	DR	302.00		2,497,357.07
07-10-2024	UPI/708498430/NETMEDS CBE/netmedscbe@ybl	UPI230951194	DR	101.00		2,497,256.07
08-10-2024	ATM/CASH WDL/S1AX3103/AXIS ATM UKKADAM	ATM38783765	DR	5,000.00		2,492,256.07
08-10-2024	UPI/216150506/UBER/uber@ybl	UPI279879104	DR	114.00		2,492,142.07
09-10-2024	EMI/AXISHOMELOAN/LN92613/HOME LOAN	LOAN5201075	DR	47,494.00		2,444,648.07
09-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB21893617	NET142904	DR	999.00		2,443,649.07
10-10-2024	POS/706417/AMAZON INDIA/CARD **6765	POS30346670	DR	2,772.00		2,440,877.07
10-10-2024	ATM/CASH WDL/S1AX6020/AXIS ATM SAIBABA COLONY	ATM71391876	DR	10,000.00		2,430,877.07
11-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7526772244	ELEC799851	DR	1,410.00		2,429,467.07
12-10-2024	EMI/AXISPERSONALLOAN/PL16551/PERSONAL LOAN	LOAN8277550	DR	17,596.00		2,411,871.07
12-10-2024	UPI/992725473/ZOMATO/zomato@hdfcbank	UPI915395976	DR	225.00		2,411,646.07
13-10-2024	UPI/817715757/EATSURE/eatsure@hdfcbank	UPI912786167	DR	521.00		2,411,125.07
15-10-2024	POS/809526/FLIPKART INDIA/CARD **6077	POS88170691	DR	1,530.00		2,409,595.07
15-10-2024	UPI/829103656/RAPIDO/rapido@ybl	UPI408262476	DR	84.00		2,409,511.07
15-10-2024	UPI/957532496/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI768070134	DR	713.00		2,408,798.07
17-10-2024	UPI/872200055/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI746237871	DR	3,711.00		2,405,087.07
18-10-2024	UPI/645123616/NILGIRIS CBE/nilgiriscbe@upi	UPI173087700	DR	2,334.00		2,402,753.07
19-10-2024	NEFT/PPF/AC984915207/PPF DEPOSIT	PPF8149455	DR	1,500.00		2,401,253.07
19-10-2024	POS/630834/FLIPKART INDIA/CARD **3513	POS76713534	DR	2,497.00		2,398,756.07
19-10-2024	POS/714964/SHREE ANANDHAAS/CARD **4106	POS34686070	DR	890.00		2,397,866.07
19-10-2024	BILLPAY/AXIS CREDIT CARD/XXX6912/PAYMENT	CC81373566	DR	55,461.22		2,342,404.85
20-10-2024	POS/823240/MEESHO INDIA/CARD **8637	POS92621054	DR	1,609.00		2,340,795.85
20-10-2024	UPI/202968008/ZOMATO/zomato@hdfcbank	UPI885959320	DR	281.00		2,340,514.85
24-10-2024	UPI/508747345/AIRTEL RECHARGE/airtel@paytm	UPI686519234	DR	699.00		2,339,815.85
24-10-2024	POS/637630/AJIO INDIA/CARD **7372	POS69314865	DR	1,792.00		2,338,023.85
24-10-2024	ATM/CASH WDL/S1CA2572/CANARA ATM SUNGAM	ATM63512160	DR	5,000.00		2,333,023.85
24-10-2024	UPI/112837789/OLA/ola@ybl	UPI418769437	DR	347.00		2,332,676.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-10-2024	UPI/962811225/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI187160197	DR	1,985.00		2,330,691.85
25-10-2024	POS/155578/BHARAT PETROLEUM CBE/CARD **9011	FUEL86784197	DR	2,180.00		2,328,511.85
27-10-2024	POS/602307/AMAZON INDIA/CARD **2534	POS55480385	DR	376.00		2,328,135.85
27-10-2024	POS/504275/FLIPKART INDIA/CARD **5851	POS87922721	DR	2,184.00		2,325,951.85
27-10-2024	POS/968739/BHARAT PETROLEUM CBE/CARD **8908	FUEL94588172	DR	2,191.00		2,323,760.85
27-10-2024	UPI/544874370/UBER/uber@ybl	UPI717473815	DR	240.00		2,323,520.85
29-10-2024	NEFT-405387-ICICI BANK LTD-SALARY OCT	NEFT36197582	CR		301,273.82	2,624,794.67
01-11-2024	POS/235739/AJO INDIA/CARD **2344	POS85542025	DR	1,949.00		2,622,845.67
01-11-2024	POS/706262/MYNTRA INDIA/CARD **2295	POS58397215	DR	2,843.00		2,620,002.67
01-11-2024	POS/524312/INDIAN OIL AVINASHI RD/CARD **1201	FUEL16700852	DR	2,764.00		2,617,238.67
02-11-2024	UPI/257585744/ZOMATO/zomato@hdfcbank	UPI982046732	DR	719.00		2,616,519.67
03-11-2024	ATM/CASH WDL/S1CA7326/CANARA ATM VADAVALLI	ATM61135064	DR	2,000.00		2,614,519.67
04-11-2024	UPI/103104191/ZOMATO/zomato@hdfcbank	UPI887080811	DR	368.00		2,614,151.67
05-11-2024	UPI/255755627/LANDLORD RENT/landlord@okhdfc	UPI195920320	DR	59,254.00		2,554,897.67
05-11-2024	UPI/763392425/OLA/ola@ybl	UPI117855153	DR	189.00		2,554,708.67
05-11-2024	UPI/644784569/MEDPLUS CBE/medpluscbe@ybl	UPI936778120	DR	124.00		2,554,584.67
06-11-2024	POS/494376/INDIAN OIL AVINASHI RD/CARD **9837	FUEL97292863	DR	2,545.00		2,552,039.67
07-11-2024	EMI/AXISHOMELOAN/LN14527/HOME LOAN	LOAN4388030	DR	47,494.00		2,504,545.67
08-11-2024	UPI/783520451/UBER/uber@ybl	UPI320234958	DR	300.00		2,504,245.67
08-11-2024	UPI/634749638/UBER/uber@ybl	UPI624802678	DR	133.00		2,504,112.67
09-11-2024	EMI/AXISPERSONALLOAN/PL88588/PERSONAL LOAN	LOAN3977925	DR	17,596.00		2,486,516.67
09-11-2024	POS/852939/AJO INDIA/CARD **3661	POS56816109	DR	1,252.00		2,485,264.67
10-11-2024	UPI/430763493/ZOMATO/zomato@hdfcbank	UPI247307883	DR	430.00		2,484,834.67
10-11-2024	UPI/432291023/ZOMATO/zomato@hdfcbank	UPI806285796	DR	637.00		2,484,197.67
10-11-2024	ATM/CASH WDL/S1AX6158/AXIS ATM SARAVANAMPATTI	ATM70928483	DR	5,000.00		2,479,197.67
11-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6469819382	ELEC725652	DR	1,372.00		2,477,825.67
11-11-2024	POS/676519/AMAZON INDIA/CARD **1957	POS21247876	DR	2,658.00		2,475,167.67
11-11-2024	UPI/287618566/ZOMATO/zomato@hdfcbank	UPI885187496	DR	176.00		2,474,991.67
11-11-2024	POS/533911/SHELL TRICHY ROAD/CARD **1770	FUEL19737832	DR	1,243.00		2,473,748.67
11-11-2024	ACH/DEBIT/HOTSTAR/SUB42523938	SUB301005	DR	149.00		2,473,599.67
13-11-2024	POS/638866/SHREE ANANDHAAS/CARD **5433	POS95224975	DR	694.00		2,472,905.67
13-11-2024	UPI/232421352/MEDPLUS CBE/medpluscbe@ybl	UPI832142277	DR	693.00		2,472,212.67
14-11-2024	POS/888310/AJO INDIA/CARD **1361	POS63689974	DR	1,844.00		2,470,368.67
14-11-2024	POS/537468/MYNTRA INDIA/CARD **4020	POS47167875	DR	1,431.00		2,468,937.67
14-11-2024	UPI/413932921/ZOMATO/zomato@hdfcbank	UPI327448088	DR	217.00		2,468,720.67
14-11-2024	UPI/932187281/NETMEDS CBE/netmedscbe@ybl	UPI505442261	DR	325.00		2,468,395.67
15-11-2024	UPI/568406029/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI903582345	DR	1,444.00		2,466,951.67
15-11-2024	UPI/640148598/OLA/ola@ybl	UPI130763307	DR	270.00		2,466,681.67
15-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX6543/PAYMENT	CC54376021	DR	55,445.97		2,411,235.70
16-11-2024	NEFT/PPF/AC704407236/PPF DEPOSIT	PPF9557606	DR	1,500.00		2,409,735.70
16-11-2024	UPI/904408622/OLA/ola@ybl	UPI535687647	DR	335.00		2,409,400.70
17-11-2024	POS/321672/AMAZON INDIA/CARD **5300	POS33969500	DR	2,714.00		2,406,686.70
18-11-2024	UPI/169586690/DMART COIMBATORE/dmartcoimbatore@upi	UPI723692870	DR	2,413.00		2,404,273.70
18-11-2024	POS/532240/INDIAN OIL AVINASHI RD/CARD **6678	FUEL76846542	DR	1,596.00		2,402,677.70
19-11-2024	UPI/157144155/BOOKMYSHOW/bms@axisbank	UPI515951735	DR	958.00		2,401,719.70
20-11-2024	POS/310951/MEESHO INDIA/CARD **8207	POS46201413	DR	2,194.00		2,399,525.70
21-11-2024	UPI/116938142/AIRTEL RECHARGE/airtel@paytm	UPI678349589	DR	299.00		2,399,226.70
21-11-2024	ATM/CASH WDL/S1CA9619/CANARA ATM TOWN HALL	ATM33738162	DR	3,000.00		2,396,226.70
22-11-2024	UPI/839085381/UBER/uber@ybl	UPI968497481	DR	138.00		2,396,088.70
22-11-2024	UPI/621538278/RECEIVED FROM/friend@upi	UPI288150178	CR		3,829.00	2,399,917.70
23-11-2024	POS/640784/MYNTRA INDIA/CARD **7747	POS46754828	DR	16,193.00		2,383,724.70
23-11-2024	POS/870236/JUNIOR KUPPANNA/CARD **7511	POS50157136	DR	248.00		2,383,476.70
25-11-2024	POS/452804/MYNTRA INDIA/CARD **7065	POS95611764	DR	10,714.00		2,372,762.70
25-11-2024	UPI/672274436/SWIGGY/swiggy@hdfcbank	UPI507835993	DR	383.00		2,372,379.70
27-11-2024	UPI/189691686/SWIGGY/swiggy@hdfcbank	UPI558720912	DR	355.00		2,372,024.70
29-11-2024	NEFT-904355-ICICI BANK LTD-SALARY NOV	NEFT67116177	CR		308,090.78	2,680,115.48
29-11-2024	UPI/389694001/EATSURE/eatsure@hdfcbank	UPI629664616	DR	378.00		2,679,737.48
30-11-2024	UPI/782332296/SWIGGY/swiggy@hdfcbank	UPI521862950	DR	788.00		2,678,949.48
30-11-2024	POS/260405/HOTEL ANNAPOORNA/CARD **1165	POS35960381	DR	472.00		2,678,477.48
01-12-2024	UPI/328916583/EATSURE/eatsure@hdfcbank	UPI295959272	DR	602.00		2,677,875.48
02-12-2024	UPI/325150094/LANDLORD RENT/landlord@okhdfc	UPI201894585	DR	59,254.00		2,618,621.48
02-12-2024	POS/921328/MYNTRA INDIA/CARD **2972	POS31975083	DR	614.00		2,618,007.48
02-12-2024	UPI/250259880/MORE SUPERMARKET/moresupermarket@upi	UPI595846697	DR	1,654.00		2,616,353.48



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-12-2024	UPI/796850671/ZOMATO/zomato@hdfcbank	UPI513482693	DR	418.00		2,615,935.48
03-12-2024	UPI/166160594/UBER/uber@ybl	UPI313090626	DR	241.00		2,615,694.48
04-12-2024	POS/569318/JUNIOR KUPPANNA/CARD **3340	POS14967147	DR	290.00		2,615,404.48
04-12-2024	UPI/795117058/NETMEDS CBE/netmedscbe@ybl	UPI982114227	DR	359.00		2,615,045.48
05-12-2024	UPI/363709137/BOOKMYSHOW/bms@axisbank	UPI871751667	DR	797.00		2,614,248.48
07-12-2024	EMI/AXISHOMELOAN/LN69186/HOME LOAN	LOAN4091615	DR	47,494.00		2,566,754.48
07-12-2024	EMI/AXISPERSONALLOAN/PL67681/PERSONAL LOAN	LOAN2487602	DR	17,596.00		2,549,158.48
07-12-2024	UPI/718461609/UBER/uber@ybl	UPI272590421	DR	398.00		2,548,760.48
08-12-2024	POS/843998/AJO INDIA/CARD **9098	POS71141455	DR	2,953.00		2,545,807.48
08-12-2024	UPI/537496267/DMART COIMBATORE/dmartcoimbatore@upi	UPI274000176	DR	3,348.00		2,542,459.48
09-12-2024	UPI/769158886/DMART COIMBATORE/dmartcoimbatore@upi	UPI512794804	DR	1,643.00		2,540,816.48
09-12-2024	POS/578900/JUNIOR KUPPANNA/CARD **8938	POS95425039	DR	281.00		2,540,535.48
09-12-2024	UPI/337599749/MEDPLUS CBE/medpluscbe@ybl	UPI226958126	DR	271.00		2,540,264.48
10-12-2024	UPI/692445596/EATSURE/eatsure@hdfcbank	UPI952261668	DR	499.00		2,539,765.48
12-12-2024	POS/713413/MEESHO INDIA/CARD **6987	POS71360110	DR	1,308.00		2,538,457.48
14-12-2024	NEFT/PPF/AC913607822/PPF DEPOSIT	PPF6263043	DR	1,500.00		2,536,957.48
14-12-2024	UPI/174875358/ZOMATO/zomato@hdfcbank	UPI977272053	DR	193.00		2,536,764.48
16-12-2024	POS/332060/AJO INDIA/CARD **7360	POS11218722	DR	1,883.00		2,534,881.48
16-12-2024	POS/268017/ANNAPOORNA CBE/CARD **8441	POS79710138	DR	517.00		2,534,364.48
19-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3968299354	ELEC728601	DR	1,559.00		2,532,805.48
19-12-2024	UPI/988340417/UBER/uber@ybl	UPI602801053	DR	192.00		2,532,613.48
19-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX1559/PAYMENT	CC31148810	DR	60,762.23		2,471,851.25
21-12-2024	UPI/685274451/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI428397871	DR	3,190.00		2,468,661.25
21-12-2024	POS/351852/KOVAI BIRIYANI/CARD **4093	POS59680848	DR	1,157.00		2,467,504.25
21-12-2024	ATM/CASH WDL/S1AX2194/AXIS ATM METTUPALAYAM ROAD	ATM54146122	DR	5,000.00		2,462,504.25
22-12-2024	ATM/CASH WDL/S1AX5621/AXIS ATM VADAVALLI	ATM85787040	DR	10,000.00		2,452,504.25
24-12-2024	UPI/966953765/JIO RECHARGE/jio@paytm	UPI922089188	DR	599.00		2,451,905.25
24-12-2024	UPI/943835585/RAPIDO/rapido@ybl	UPI895738412	DR	82.00		2,451,823.25
26-12-2024	POS/319095/AJO INDIA/CARD **1718	POS37489199	DR	8,348.00		2,443,475.25
27-12-2024	POS/576680/AJO INDIA/CARD **3109	POS95814253	DR	1,262.00		2,442,213.25
27-12-2024	UPI/578006213/DMART COIMBATORE/dmartcoimbatore@upi	UPI665101171	DR	2,447.00		2,439,766.25
27-12-2024	ATM/CASH WDL/S1AX2663/AXIS ATM SAIBABA COLONY	ATM85099343	DR	3,000.00		2,436,766.25
28-12-2024	NEFT-178332-ICICI BANK LTD-SALARY DEC	NEFT37805749	CR		296,249.44	2,733,015.69
29-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG942819	DR	17.70		2,732,997.99
31-12-2024	UPI/544168045/SWIGGY/swiggy@hdfcbank	UPI721589004	DR	221.00		2,732,776.99
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT162927	CR		14,347.08	2,747,124.07
01-01-2025	UPI/973221604/ZOMATO/zomato@hdfcbank	UPI682873101	DR	158.00		2,746,966.07
01-01-2025	UPI/247155094/MEDPLUS CBE/medpluscbe@ybl	UPI748521374	DR	210.00		2,746,756.07
02-01-2025	UPI/664821826/INDANE GAS CBE/indane@ybl	UPI770978042	DR	980.00		2,745,776.07
02-01-2025	UPI/327890834/LANDLORD RENT/landlord@okhdfc	UPI570971037	DR	61,830.00		2,683,946.07
02-01-2025	UPI/247361997/ZOMATO/zomato@hdfcbank	UPI184593245	DR	329.00		2,683,617.07
02-01-2025	POS/372943/HOTEL ANNAPOORNA/CARD **1067	POS31613886	DR	356.00		2,683,261.07
03-01-2025	UPI/156630887/UBER/uber@ybl	UPI543947437	DR	326.00		2,682,935.07
04-01-2025	UPI/296156682/UBER/uber@ybl	UPI801608598	DR	303.00		2,682,632.07
06-01-2025	EMI/AXISHOMELOAN/LN71270/HOME LOAN	LOAN4514973	DR	47,494.00		2,635,138.07
06-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB16326724	NET243212	DR	1,199.00		2,633,939.07
06-01-2025	UPI/207454973/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI557020488	DR	1,714.00		2,632,225.07
06-01-2025	UPI/351391094/ZOMATO/zomato@hdfcbank	UPI580031939	DR	680.00		2,631,545.07
07-01-2025	POS/774771/FLIPKART INDIA/CARD **8495	POS72795708	DR	442.00		2,631,103.07
07-01-2025	UPI/969888172/NILGIRIS CBE/nilgiriscbe@upi	UPI313978875	DR	1,486.00		2,629,617.07
08-01-2025	POS/673830/AMAZON INDIA/CARD **1650	POS49609756	DR	3,019.00		2,626,598.07
08-01-2025	UPI/950905619/OLA/ola@ybl	UPI802968390	DR	209.00		2,626,389.07
09-01-2025	EMI/AXISPERSONALLOAN/PL28792/PERSONAL LOAN	LOAN3821237	DR	17,596.00		2,608,793.07
09-01-2025	ATM/CASH WDL/S1O4466/IOB ATM VADAVALLI	ATM11991655	DR	5,000.00		2,603,793.07
10-01-2025	NEFT/820653/FAMILY SUPPORT/TRANSFER	NEFT26562715	DR	13,908.00		2,589,885.07
10-01-2025	UPI/854636265/MEDPLUS CBE/medpluscbe@ybl	UPI539058064	DR	677.00		2,589,208.07
11-01-2025	ATM/CASH WDL/S1O8734/IOB ATM HOPES COLLEGE	ATM36583764	DR	5,000.00		2,584,208.07
12-01-2025	NEFT/PPF/AC485640743/PPF DEPOSIT	PPF7463012	DR	1,500.00		2,582,708.07
12-01-2025	POS/261385/AMAZON INDIA/CARD **8295	POS92457339	DR	902.00		2,581,806.07
12-01-2025	POS/971349/A2B ADYAR ANANDA BHAVAN/CARD **9183	POS16991111	DR	1,165.00		2,580,641.07
13-01-2025	POS/581092/JUNIOR KUPPANNA/CARD **3804	POS16973448	DR	963.00		2,579,678.07
15-01-2025	UPI/904754557/JIO RECHARGE/jio@paytm	UPI338240085	DR	599.00		2,579,079.07
15-01-2025	UPI/299229436/EATSURE/eatsure@hdfcbank	UPI268514680	DR	522.00		2,578,557.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-01-2025	POS/155172/MYNTRA INDIA/CARD **6619	POS54157267	DR	2,048.00		2,576,509.07
16-01-2025	UPI/608219917/DMART COIMBATORE/dmartcoimbatore@upi	UPI712717861	DR	2,834.00		2,573,675.07
16-01-2025	UPI/656591617/UBER/uber@ybl	UPI508280082	DR	217.00		2,573,458.07
17-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX5720/PAYMENT	CC88716550	DR	38,821.59		2,534,636.48
18-01-2025	POS/373095/FLIPKART INDIA/CARD **8293	POS58618757	DR	21,426.00		2,513,210.48
19-01-2025	POS/924026/MEESHO INDIA/CARD **7963	POS19373592	DR	3,142.00		2,510,068.48
19-01-2025	POS/356914/MYNTRA INDIA/CARD **7510	POS86557338	DR	358.00		2,509,710.48
19-01-2025	UPI/428103890/EATSURE/eatsure@hdfcbank	UPI360017889	DR	554.00		2,509,156.48
19-01-2025	NEFT/260275/HEALTH INSURANCE/PREMIUM	INS69795738	DR	28,998.00		2,480,158.48
20-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1187183203	ELEC907405	DR	1,091.00		2,479,067.48
21-01-2025	UPI/485113249/RAPIDO/rapido@ybl	UPI904245134	DR	126.00		2,478,941.48
22-01-2025	UPI/950129606/ZOMATO/zomato@hdfcbank	UPI758533180	DR	401.00		2,478,540.48
23-01-2025	ATM/CASH WDL/S1AX7289/AXIS ATM VADAVALLI	ATM71779045	DR	5,000.00		2,473,540.48
25-01-2025	UPI/224525327/SWIGGY/swiggy@hdfcbank	UPI415121829	DR	745.00		2,472,795.48
25-01-2025	UPI/760996178/OLA/ola@ybl	UPI810094954	DR	272.00		2,472,523.48
27-01-2025	UPI/746319083/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI987742327	DR	2,909.00		2,469,614.48
27-01-2025	UPI/690286336/OLA/ola@ybl	UPI647236787	DR	227.00		2,469,387.48
30-01-2025	NEFT-739627-ICICI BANK LTD-SALARY JAN	NEFT17220426	CR		321,277.32	2,790,664.80
30-01-2025	UPI/981520338/NILGIRIS CBE/nilgirisbe@upi	UPI477765901	DR	1,429.00		2,789,235.80
30-01-2025	UPI/964863872/EATSURE/eatsure@hdfcbank	UPI470130251	DR	520.00		2,788,715.80
30-01-2025	UPI/608940245/SWIGGY/swiggy@hdfcbank	UPI330622740	DR	450.00		2,788,265.80
30-01-2025	UPI/882647557/EATSURE/eatsure@hdfcbank	UPI236697395	DR	522.00		2,787,743.80
30-01-2025	POS/341535/JUNIOR KUPPANNA/CARD **7784	POS55037058	DR	575.00		2,787,168.80
30-01-2025	UPI/862109398/RAPIDO/rapido@ybl	UPI327826691	DR	389.00		2,786,779.80
31-01-2025	POS/717900/AJO INDIA/CARD **4886	POS26506144	DR	2,926.00		2,783,853.80
01-02-2025	UPI/940994460/UBER/uber@ybl	UPI655088072	DR	265.00		2,783,588.80
02-02-2025	UPI/641523900/EATSURE/eatsure@hdfcbank	UPI462368133	DR	384.00		2,783,204.80
03-02-2025	UPI/373142887/LANDLORD RENT/landlord@okhdfc	UPI311496439	DR	61,830.00		2,721,374.80
04-02-2025	UPI/502665487/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI248226872	DR	3,497.00		2,717,877.80
04-02-2025	UPI/404891731/UBER/uber@ybl	UPI528347646	DR	114.00		2,717,763.80
04-02-2025	UPI/491635347/RAPIDO/rapido@ybl	UPI831083095	DR	388.00		2,717,375.80
06-02-2025	UPI/121810874/EATSURE/eatsure@hdfcbank	UPI657584243	DR	411.00		2,716,964.80
06-02-2025	UPI/166376255/EATSURE/eatsure@hdfcbank	UPI969484845	DR	746.00		2,716,218.80
06-02-2025	ATM/CASH WDL/S1AX1074/AXIS ATM VADAVALLI	ATM37266114	DR	5,000.00		2,711,218.80
07-02-2025	UPI/841842152/DMART COIMBATORE/dmartcoimbatore@upi	UPI651076993	DR	3,698.00		2,707,520.80
07-02-2025	ATM/CASH WDL/S1HD8181/HDFC ATM THUDIYALUR	ATM52851020	DR	2,000.00		2,705,520.80
08-02-2025	POS/929260/MYNTRA INDIA/CARD **5127	POS78256411	DR	674.00		2,704,846.80
09-02-2025	NEFT/294418/FAMILY SUPPORT/TRANSFER	NEFT79842284	DR	21,989.00		2,682,857.80
10-02-2025	EMI/AXISHOMELOAN/LN33839/HOME LOAN	LOAN5174568	DR	47,494.00		2,635,363.80
10-02-2025	EMI/AXISPERSONALLOAN/PL68427/PERSONAL LOAN	LOAN5601069	DR	17,596.00		2,617,767.80
10-02-2025	UPI/635615580/UBER/uber@ybl	UPI941509422	DR	323.00		2,617,444.80
11-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2258049072	ELEC436980	DR	1,173.00		2,616,271.80
12-02-2025	UPI/595332449/EATSURE/eatsure@hdfcbank	UPI827845965	DR	628.00		2,615,643.80
12-02-2025	UPI/650249084/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI847997073	DR	941.00		2,614,702.80
12-02-2025	ACH/DEBIT/NETFLIX/SUB66385164	SUB422153	DR	299.00		2,614,403.80
14-02-2025	UPI/561782192/EATSURE/eatsure@hdfcbank	UPI870043122	DR	440.00		2,613,963.80
14-02-2025	UPI/772060107/SWIGGY/swiggy@hdfcbank	UPI740298091	DR	172.00		2,613,791.80
15-02-2025	UPI/748623901/VI RECHARGE/vi@paytm	UPI681290868	DR	399.00		2,613,392.80
15-02-2025	POS/180672/AMAZON INDIA/CARD **5567	POS99155370	DR	2,931.00		2,610,461.80
17-02-2025	UPI/663608184/UBER/uber@ybl	UPI752825467	DR	293.00		2,610,168.80
18-02-2025	UPI/520406858/EATSURE/eatsure@hdfcbank	UPI701372029	DR	465.00		2,609,703.80
18-02-2025	POS/620948/HOTEL ANNAPOORNA/CARD **4021	POS25355114	DR	1,504.00		2,608,199.80
19-02-2025	NEFT/PPF/AC330204350/PPF DEPOSIT	PPF7516893	DR	1,500.00		2,606,699.80
19-02-2025	UPI/463563381/OLA/ola@ybl	UPI227072975	DR	343.00		2,606,356.80
20-02-2025	POS/457525/INDIAN OIL AVINASHI RD/CARD **1598	FUEL38998635	DR	1,010.00		2,605,346.80
22-02-2025	UPI/689948673/RAPIDO/rapido@ybl	UPI240630631	DR	90.00		2,605,256.80
22-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX2518/PAYMENT	CC73128428	DR	39,645.75		2,565,611.05
23-02-2025	UPI/731075432/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI586274848	DR	3,978.00		2,561,633.05
23-02-2025	UPI/968224260/SWIGGY/swiggy@hdfcbank	UPI191991926	DR	471.00		2,561,162.05
23-02-2025	POS/173091/HOTEL ANNAPOORNA/CARD **9606	POS11943577	DR	493.00		2,560,669.05
24-02-2025	POS/232375/FLIPKART INDIA/CARD **7154	POS10946745	DR	1,756.00		2,558,913.05
24-02-2025	UPI/507244074/EATSURE/eatsure@hdfcbank	UPI897372442	DR	332.00		2,558,581.05
24-02-2025	POS/428477/HP PETROL RS PURAM/CARD **1180	FUEL42412151	DR	1,878.00		2,556,703.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-02-2025	POS/227661/FLIPKART INDIA/CARD **3000	POS86732253	DR	753.00		2,555,950.05
26-02-2025	UPI/723408576/OLA/ola@ybl	UPI218677653	DR	170.00		2,555,780.05
27-02-2025	UPI/248766244/ZOMATO/zomato@hdfcbank	UPI845090166	DR	547.00		2,555,233.05
01-03-2025	NEFT-643173-ICICI BANK LTD-SALARY FEB	NEFT83161045	CR		320,128.44	2,875,361.49
01-03-2025	UPI/944850384/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI624594074	DR	3,260.00		2,872,101.49
01-03-2025	UPI/395087765/ZOMATO/zomato@hdfcbank	UPI853131813	DR	505.00		2,871,596.49
03-03-2025	UPI/260325778/LANDLORD RENT/landlord@okhdfc	UPI909303591	DR	61,830.00		2,809,766.49
03-03-2025	UPI/480182478/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI164733138	DR	1,308.00		2,808,458.49
03-03-2025	UPI/843141603/OLA/ola@ybl	UPI351572651	DR	173.00		2,808,285.49
03-03-2025	ACH/DEBIT/AMAZON PRIME/SUB34210941	SUB171411	DR	149.00		2,808,136.49
05-03-2025	EMI/AXISHOMELOAN/LN71619/HOME LOAN	LOAN9326691	DR	47,494.00		2,760,642.49
05-03-2025	EMI/AXISPERSONALLOAN/PL15903/PERSONAL LOAN	LOAN9985140	DR	17,596.00		2,743,046.49
05-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB61311110	NET283468	DR	799.00		2,742,247.49
05-03-2025	POS/588842/MEESHO INDIA/CARD **1742	POS47389701	DR	1,730.00		2,740,517.49
09-03-2025	UPI/218557243/SWIGGY/swiggy@hdfcbank	UPI278199283	DR	276.00		2,740,241.49
10-03-2025	UPI/982345666/SWIGGY/swiggy@hdfcbank	UPI239324350	DR	270.00		2,739,971.49
11-03-2025	POS/413395/FLIPKART INDIA/CARD **7373	POS94058817	DR	2,431.00		2,737,540.49
11-03-2025	UPI/601143687/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI991340673	DR	4,138.00		2,733,402.49
11-03-2025	POS/591705/HOTEL ANNAPOORNA/CARD **5082	POS30397061	DR	758.00		2,732,644.49
13-03-2025	NEFT/PPF/AC653858045/PPF DEPOSIT	PPF5508257	DR	1,500.00		2,731,144.49
13-03-2025	POS/392196/FLIPKART INDIA/CARD **4279	POS82421064	DR	2,683.00		2,728,461.49
14-03-2025	UPI/312422289/SWIGGY/swiggy@hdfcbank	UPI445521009	DR	201.00		2,728,260.49
16-03-2025	UPI/768264040/INDANE GAS CBE/indane@ybl	UPI429569344	DR	906.00		2,727,354.49
19-03-2025	POS/661134/JUNIOR KUPPANNA/CARD **7377	POS22098206	DR	695.00		2,726,659.49
20-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7053256843	ELEC747261	DR	2,551.00		2,724,108.49
22-03-2025	UPI/644970914/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI774045139	DR	2,246.00		2,721,862.49
22-03-2025	UPI/659586807/ZOMATO/zomato@hdfcbank	UPI657062613	DR	729.00		2,721,133.49
22-03-2025	UPI/573013709/OLA/ola@ybl	UPI929913841	DR	166.00		2,720,967.49
23-03-2025	UPI/256456426/AIRTEL RECHARGE/airtel@paytm	UPI824676753	DR	399.00		2,720,568.49
27-03-2025	UPI/100300167/NILGIRIS CBE/nilgiriscbe@upi	UPI234157303	DR	3,363.00		2,717,205.49
27-03-2025	UPI/663237569/EATSURE/eatsure@hdfcbank	UPI456435627	DR	613.00		2,716,592.49
27-03-2025	ATM/CASH WDL/S1AX9365/AXIS ATM HOPES COLLEGE	ATM98653462	DR	2,000.00		2,714,592.49
28-03-2025	POS/905621/AJO INDIA/CARD **8130	POS74503500	DR	2,564.00		2,712,028.49
29-03-2025	POS/838666/FLIPKART INDIA/CARD **6922	POS99861687	DR	1,415.00		2,710,613.49
29-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG731317	DR	17.70		2,710,595.79
30-03-2025	ATM/CASH WDL/S1AX4293/AXIS ATM PEELAMEDU	ATM11105268	DR	5,000.00		2,705,595.79
30-03-2025	UPI/437989050/RAPIDO/rapido@ybl	UPI250768057	DR	104.00		2,705,491.79
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT555616	CR		16,627.46	2,722,119.25
01-04-2025	NEFT-686168-ICICI BANK LTD-SALARY MAR	NEFT61863231	CR		336,165.36	3,058,284.61
02-04-2025	UPI/133834476/INDANE GAS CBE/indane@ybl	UPI648808217	DR	1,019.00		3,057,265.61
02-04-2025	POS/147064/MYNTRA INDIA/CARD **4088	POS73656797	DR	1,643.00		3,055,622.61
03-04-2025	POS/266330/FLIPKART INDIA/CARD **4375	POS96346683	DR	613.00		3,055,009.61
03-04-2025	UPI/274620541/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI392280862	DR	2,097.00		3,052,912.61
04-04-2025	UPI/690888184/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI976264923	DR	2,040.00		3,050,872.61
04-04-2025	ATM/CASH WDL/S1AX2612/AXIS ATM GANAPATHY	ATM49858045	DR	3,000.00		3,047,872.61
04-04-2025	NEFT/834313/FAMILY SUPPORT/TRANSFER	NEFT95408098	DR	13,395.00		3,034,477.61
05-04-2025	NEFT-949456-ICICI BANK LTD-BONUS FY2024-2025	NEFT63277935	CR		125,478.01	3,159,955.62
05-04-2025	EMI/AXISHOMELOAN/LN51934/HOME LOAN	LOAN3223134	DR	47,494.00		3,112,461.62
05-04-2025	UPI/655857602/LANDLORD RENT/landlord@okhdfc	UPI143089154	DR	61,830.00		3,050,631.62
05-04-2025	UPI/549342079/DMART COIMBATORE/dmartcoimbatore@upi	UPI538218070	DR	3,766.00		3,046,865.62
05-04-2025	UPI/228158982/ZOMATO/zomato@hdfcbank	UPI163613788	DR	368.00		3,046,497.62
05-04-2025	ATM/CASH WDL/S1AX2179/AXIS ATM AVINASHI ROAD	ATM42494748	DR	5,000.00		3,041,497.62
05-04-2025	ATM/CASH WDL/S1AX8480/AXIS ATM GANDHIPURAM	ATM24744321	DR	2,000.00		3,039,497.62
07-04-2025	EMI/AXISPERSONALLOAN/PL22678/PERSONAL LOAN	LOAN7556473	DR	17,596.00		3,021,901.62
08-04-2025	UPI/233691472/MEDPLUS CBE/medpluscbe@ybl	UPI399558443	DR	772.00		3,021,129.62
09-04-2025	UPI/924203278/ZOMATO/zomato@hdfcbank	UPI471299557	DR	151.00		3,020,978.62
09-04-2025	UPI/218439860/SWIGGY/swiggy@hdfcbank	UPI456587336	DR	726.00		3,020,252.62
10-04-2025	UPI/764330641/UBER/uber@ybl	UPI145981288	DR	114.00		3,020,138.62
11-04-2025	UPI/796531374/DMART COIMBATORE/dmartcoimbatore@upi	UPI418686603	DR	1,661.00		3,018,477.62
11-04-2025	ATM/CASH WDL/S1AX2686/AXIS ATM TRICHY ROAD	ATM41732301	DR	2,000.00		3,016,477.62
12-04-2025	POS/595490/MYNTRA INDIA/CARD **2163	POS55953078	DR	25,382.00		2,991,095.62
12-04-2025	UPI/956279373/EATSURE/eatsure@hdfcbank	UPI630678892	DR	761.00		2,990,334.62
14-04-2025	POS/788692/A2B ADYAR ANANDA BHAVAN/CARD **3071	POS80835344	DR	1,100.00		2,989,234.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-04-2025	NEFT/PPF/AC722068410/PPF DEPOSIT	PPF1256249	DR	1,500.00		2,987,734.62
15-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7840318515	ELEC135651	DR	2,586.00		2,985,148.62
15-04-2025	UPI/698862821/VI RECHARGE/vi@paytm	UPI938480937	DR	399.00		2,984,749.62
15-04-2025	POS/884949/AJIO INDIA/CARD **3565	POS82292816	DR	652.00		2,984,097.62
15-04-2025	UPI/886128829/SWIGGY/swiggy@hdfcbank	UPI119404943	DR	453.00		2,983,644.62
16-04-2025	POS/843661/MEESHO INDIA/CARD **1780	POS90124704	DR	940.00		2,982,704.62
17-04-2025	UPI/929299606/EATSURE/eatsure@hdfcbank	UPI638987676	DR	468.00		2,982,236.62
17-04-2025	UPI/212811415/EATSURE/eatsure@hdfcbank	UPI777194000	DR	382.00		2,981,854.62
18-04-2025	POS/625557/HP PETROL RS PURAM/CARD **7483	FUEL79157392	DR	1,545.00		2,980,309.62
18-04-2025	ATM/CASH WDL/S1AX9483/AXIS ATM SAIBABA COLONY	ATM82422169	DR	10,000.00		2,970,309.62
18-04-2025	UPI/108909582/UBER/uber@ybl	UPI582979158	DR	395.00		2,969,914.62
18-04-2025	UPI/865559614/UBER/uber@ybl	UPI424438482	DR	235.00		2,969,679.62
19-04-2025	UPI/453715825/ZOMATO/zomato@hdfcbank	UPI819211380	DR	161.00		2,969,518.62
19-04-2025	UPI/828364797/UBER/uber@ybl	UPI828847352	DR	119.00		2,969,399.62
19-04-2025	UPI/993493898/RAPIDO/rapido@ybl	UPI495331314	DR	375.00		2,969,024.62
20-04-2025	POS/290174/MYNTRA INDIA/CARD **7898	POS20344785	DR	902.00		2,968,122.62
21-04-2025	POS/256136/FLIPKART INDIA/CARD **7807	POS29774097	DR	3,028.00		2,965,094.62
23-04-2025	UPI/984696428/ZOMATO/zomato@hdfcbank	UPI786476077	DR	177.00		2,964,917.62
24-04-2025	UPI/855229684/SWIGGY/swiggy@hdfcbank	UPI889379534	DR	258.00		2,964,659.62
25-04-2025	UPI/818422013/RAPIDO/rapido@ybl	UPI283415595	DR	177.00		2,964,482.62
26-04-2025	POS/683628/BHARAT PETROLEUM CBE/CARD **5488	FUEL82872391	DR	3,243.00		2,961,239.62
27-04-2025	UPI/831542192/UBER/uber@ybl	UPI165263319	DR	97.00		2,961,142.62
28-04-2025	UPI/480880071/EATSURE/eatsure@hdfcbank	UPI709938157	DR	531.00		2,960,611.62
28-04-2025	POS/202727/SHREE ANANDHAAS/CARD **7900	POS89456468	DR	916.00		2,959,695.62
28-04-2025	POS/847718/SREE ANNAPOORNA/CARD **2440	POS33362658	DR	1,347.00		2,958,348.62
29-04-2025	POS/168235/MEESHO INDIA/CARD **4208	POS30114978	DR	2,629.00		2,955,719.62
29-04-2025	ATM/CASH WDL/S1AX9640/AXIS ATM GANDHIPURAM	ATM60395154	DR	3,000.00		2,952,719.62
30-04-2025	NEFT-151175-ICICI BANK LTD-SALARY APR	NEFT19123632	CR		324,643.23	3,277,362.85
30-04-2025	UPI/895503312/ZOMATO/zomato@hdfcbank	UPI599021360	DR	309.00		3,277,053.85
30-04-2025	POS/192111/HOTEL ANNAPOORNA/CARD **4156	POS13585467	DR	1,574.00		3,275,479.85
01-05-2025	UPI/570262802/ZOMATO/zomato@hdfcbank	UPI547368257	DR	278.00		3,275,201.85
02-05-2025	UPI/344918802/LANDLORD RENT/landlord@okhdfc	UPI506327578	DR	61,830.00		3,213,371.85
02-05-2025	UPI/544366119/MEDPLUS CBE/medpluscbe@ybl	UPI213815894	DR	933.00		3,212,438.85
03-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB21644968	NET441733	DR	599.00		3,211,839.85
03-05-2025	NEFT/919222/FAMILY SUPPORT/TRANSFER	NEFT74935447	DR	5,399.00		3,206,440.85
03-05-2025	UPI/957873518/RECEIVED FROM/friend@upi	UPI490315159	CR		6,612.00	3,213,052.85
04-05-2025	UPI/827004370/EATSURE/eatsure@hdfcbank	UPI986223819	DR	520.00		3,212,532.85
05-05-2025	POS/576716/FLIPKART INDIA/CARD **8920	POS70758813	DR	436.00		3,212,096.85
06-05-2025	POS/801331/INDIAN OIL GANDHIPURAM/CARD **7376	FUEL47350117	DR	1,451.00		3,210,645.85
06-05-2025	ATM/CASH WDL/S1AX5560/AXIS ATM KALAPATTI	ATM81322103	DR	5,000.00		3,205,645.85
06-05-2025	UPI/198463398/OLA/ola@ybl	UPI909232613	DR	379.00		3,205,266.85
07-05-2025	UPI/974598466/SWIGGY/swiggy@hdfcbank	UPI474839286	DR	796.00		3,204,470.85
07-05-2025	UPI/856070093/EATSURE/eatsure@hdfcbank	UPI696928048	DR	426.00		3,204,044.85
07-05-2025	POS/265911/SHREE ANANDHAAS/CARD **8631	POS96877038	DR	1,248.00		3,202,796.85
08-05-2025	EMI/AXISHOMELOAN/LN69659/HOME LOAN	LOAN6924756	DR	47,494.00		3,155,302.85
08-05-2025	POS/948519/INDIAN OIL GANDHIPURAM/CARD **6952	FUEL46073071	DR	2,849.00		3,152,453.85
08-05-2025	UPI/473948194/OLA/ola@ybl	UPI448474642	DR	218.00		3,152,235.85
09-05-2025	POS/369854/FLIPKART INDIA/CARD **5316	POS14193888	DR	2,530.00		3,149,705.85
09-05-2025	POS/501264/INDIAN OIL AVINASHI RD/CARD **7914	FUEL44705749	DR	1,116.00		3,148,589.85
11-05-2025	EMI/AXISPERSONALLOAN/PL20823/PERSONAL LOAN	LOAN3635253	DR	17,596.00		3,130,993.85
11-05-2025	UPI/242881977/SWIGGY/swiggy@hdfcbank	UPI164969419	DR	553.00		3,130,440.85
11-05-2025	UPI/910795973/BOOKMYSHOW/bms@axisbank	UPI273990896	DR	690.00		3,129,750.85
13-05-2025	UPI/958012074/OLA/ola@ybl	UPI668122769	DR	127.00		3,129,623.85
14-05-2025	UPI/128572585/INDANE GAS CBE/indane@ybl	UPI766639542	DR	1,010.00		3,128,613.85
14-05-2025	POS/773657/MYNTRA INDIA/CARD **6910	POS61180475	DR	723.00		3,127,890.85
14-05-2025	POS/657266/ANNAPOORNA CBE/CARD **4288	POS44774182	DR	885.00		3,127,005.85
17-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2763858972	ELEC480002	DR	2,706.00		3,124,299.85
17-05-2025	ATM/CASH WDL/S1AX2568/AXIS ATM KALAPATTI	ATM82675764	DR	2,000.00		3,122,299.85
17-05-2025	ATM/CASH WDL/S1AX5400/AXIS ATM TRICHY ROAD	ATM13008910	DR	2,000.00		3,120,299.85
18-05-2025	POS/977119/AMAZON INDIA/CARD **2886	POS97947703	DR	367.00		3,119,932.85
19-05-2025	NEFT/PPF/AC761415301/PPF DEPOSIT	PPF6299217	DR	1,500.00		3,118,432.85
19-05-2025	UPI/461953289/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI300191800	DR	2,995.00		3,115,437.85
19-05-2025	POS/912287/HP PETROL RS PURAM/CARD **7066	FUEL32141504	DR	1,090.00		3,114,347.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-05-2025	UPI/489279545/ZOMATO/zomato@hdfcbank	UPI999043430	DR	376.00		3,113,971.85
20-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX4270/PAYMENT	CC51418037	DR	31,220.57		3,082,751.28
22-05-2025	ATM/CASH WDL/S1AX7324/AXIS ATM SINGANALLUR	ATM27409426	DR	10,000.00		3,072,751.28
23-05-2025	UPI/198820129/UBER/uber@ybl	UPI462338013	DR	203.00		3,072,548.28
24-05-2025	UPI/679526399/AIRTEL RECHARGE/airtel@paytm	UPI921008044	DR	299.00		3,072,249.28
24-05-2025	POS/383081/FLIPKART INDIA/CARD **5330	POS69624578	DR	1,978.00		3,070,271.28
26-05-2025	UPI/391853997/ZOMATO/zomato@hdfcbank	UPI489971657	DR	613.00		3,069,658.28
27-05-2025	UPI/301299592/NETMEDS CBE/netmedscbe@ybl	UPI224875160	DR	779.00		3,068,879.28
28-05-2025	POS/753257/MYNTRA INDIA/CARD **5258	POS36642986	DR	1,939.00		3,066,940.28
29-05-2025	NEFT-232280-ICICI BANK LTD-SALARY MAY	NEFT35280179	CR		327,579.55	3,394,519.83
30-05-2025	UPI/526361190/NILGIRIS CBE/nilgiriscbe@upi	UPI560756166	DR	4,184.00		3,390,335.83
01-06-2025	POS/347440/MEESHO INDIA/CARD **2807	POS66668912	DR	1,789.00		3,388,546.83
01-06-2025	UPI/588969231/ZOMATO/zomato@hdfcbank	UPI347994813	DR	172.00		3,388,374.83
01-06-2025	POS/571807/JUNIOR KUPPANNA/CARD **7847	POS47204199	DR	792.00		3,387,582.83
01-06-2025	UPI/187233880/UBER/uber@ybl	UPI631183526	DR	283.00		3,387,299.83
01-06-2025	ACH/DEBIT/AMAZON PRIME/SUB20933967	SUB862001	DR	199.00		3,387,100.83
02-06-2025	POS/845359/FLIPKART INDIA/CARD **6490	POS96973828	DR	24,162.00		3,362,938.83
02-06-2025	UPI/425657911/EATSURE/eatsure@hdfcbank	UPI703741462	DR	334.00		3,362,604.83
03-06-2025	ATM/CASH WDL/S1CA2540/CANARA ATM THUDIYALUR	ATM28935250	DR	2,000.00		3,360,604.83
04-06-2025	UPI/176101417/LANDLORD RENT/landlord@okhdfc	UPI108407955	DR	61,830.00		3,298,774.83
05-06-2025	ATM/CASH WDL/S1AX6725/AXIS ATM SARAVANAMPATTI	ATM62068554	DR	1,000.00		3,297,774.83
07-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB36700074	NET273051	DR	999.00		3,296,775.83
07-06-2025	UPI/687325272/MEDPLUS CBE/medpluscbe@ybl	UPI163700119	DR	474.00		3,296,301.83
09-06-2025	POS/226069/MYNTRA INDIA/CARD **6705	POS27192311	DR	1,839.00		3,294,462.83
09-06-2025	UPI/194427430/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI759799428	DR	1,404.00		3,293,058.83
09-06-2025	ATM/CASH WDL/S1AX9801/AXIS ATM HOPES COLLEGE	ATM73845015	DR	1,000.00		3,292,058.83
10-06-2025	EMI/AXISHOMELOAN/LN46875/HOME LOAN	LOAN7024101	DR	47,494.00		3,244,564.83
10-06-2025	UPI/377621514/DMART COIMBATORE/dmartcoimbatore@upi	UPI226010368	DR	3,683.00		3,240,881.83
10-06-2025	POS/154264/INDIAN OIL GANDHIPURAM/CARD **7079	FUEL20251975	DR	2,968.00		3,237,913.83
11-06-2025	UPI/422920998/EATSURE/eatsure@hdfcbank	UPI104944392	DR	315.00		3,237,598.83
11-06-2025	UPI/172311966/SWIGGY/swiggy@hdfcbank	UPI908861849	DR	492.00		3,237,106.83
12-06-2025	EMI/AXISPERSONALLOAN/PL76494/PERSONAL LOAN	LOAN5361729	DR	17,596.00		3,219,510.83
12-06-2025	UPI/417111707/OLA/ola@ybl	UPI911678373	DR	247.00		3,219,263.83
13-06-2025	POS/515169/FLIPKART INDIA/CARD **3625	POS48582273	DR	2,429.00		3,216,834.83
13-06-2025	POS/852782/AJO INDIA/CARD **7374	POS12996235	DR	2,180.00		3,214,654.83
13-06-2025	UPI/826688572/SWIGGY/swiggy@hdfcbank	UPI555486082	DR	613.00		3,214,041.83
14-06-2025	POS/346065/MEESHO INDIA/CARD **3281	POS65050534	DR	1,022.00		3,213,019.83
14-06-2025	POS/286074/FLIPKART INDIA/CARD **5534	POS65031820	DR	1,905.00		3,211,114.83
14-06-2025	ATM/CASH WDL/S1AX2992/AXIS ATM SINGANALLUR	ATM66058793	DR	5,000.00		3,206,114.83
15-06-2025	UPI/602564676/DMART COIMBATORE/dmartcoimbatore@upi	UPI686775482	DR	3,723.00		3,202,391.83
16-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1083666001	ELEC115406	DR	2,854.00		3,199,537.83
16-06-2025	UPI/179324671/ZOMATO/zomato@hdfcbank	UPI740933093	DR	635.00		3,198,902.83
17-06-2025	POS/896412/FLIPKART INDIA/CARD **1005	POS76308538	DR	2,576.00		3,196,326.83
17-06-2025	POS/408119/SHELL TRICHY ROAD/CARD **6934	FUEL31778087	DR	2,719.00		3,193,607.83
20-06-2025	NEFT/PPF/AC902894017/PPF DEPOSIT	PPF9082231	DR	1,500.00		3,192,107.83
20-06-2025	UPI/389440059/VI RECHARGE/vi@paytm	UPI652341875	DR	699.00		3,191,408.83
20-06-2025	UPI/306759319/OLA/ola@ybl	UPI747352098	DR	103.00		3,191,305.83
22-06-2025	UPI/104246707/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI337005411	DR	1,811.00		3,189,494.83
26-06-2025	UPI/937859617/SWIGGY/swiggy@hdfcbank	UPI992047330	DR	516.00		3,188,978.83
26-06-2025	UPI/148180063/ZOMATO/zomato@hdfcbank	UPI932845624	DR	775.00		3,188,203.83
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG491121	DR	17.70		3,188,186.13
27-06-2025	UPI/437242953/INDANE GAS CBE/indane@ybl	UPI627599733	DR	1,033.00		3,187,153.13
28-06-2025	POS/556355/BHARAT PETROLEUM CBE/CARD **6885	FUEL51419472	DR	921.00		3,186,232.13
29-06-2025	NEFT-233148-ICICI BANK LTD-SALARY JUN	NEFT40111162	CR		334,569.95	3,520,802.08
29-06-2025	UPI/308524393/MEDPLUS CBE/medpluscbe@ybl	UPI921009377	DR	420.00		3,520,382.08
30-06-2025	ATM/CASH WDL/S1AX6320/AXIS ATM SUNGAM	ATM91909596	DR	3,000.00		3,517,382.08
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT723955	CR		18,466.26	3,535,848.34
01-07-2025	UPI/594612551/LANDLORD RENT/landlord@okhdfc	UPI977865875	DR	61,830.00		3,474,018.34
02-07-2025	UPI/175217777/EATSURE/eatsure@hdfcbank	UPI603685725	DR	636.00		3,473,382.34
03-07-2025	POS/546618/AJO INDIA/CARD **5577	POS11585454	DR	1,661.00		3,471,721.34
03-07-2025	POS/116995/HP PETROL RS PURAM/CARD **9047	FUEL34618136	DR	1,031.00		3,470,690.34
04-07-2025	POS/988445/KOVAI BIRIYANI/CARD **3807	POS42505578	DR	1,224.00		3,469,466.34
04-07-2025	ATM/CASH WDL/S1AX8957/AXIS ATM VADAVALLI	ATM35733735	DR	5,000.00		3,464,466.34



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-07-2025	UPI/366228083/ZOMATO/zomato@hdfcbank	UPI455162568	DR	290.00		3,464,176.34
05-07-2025	ATM/CASH WDL/S1AX1083/AXIS ATM KALAPATTI	ATM79566589	DR	10,000.00		3,454,176.34
05-07-2025	UPI/220423865/OLA/ola@ybl	UPI157283275	DR	357.00		3,453,819.34
05-07-2025	NEFT/367105/FAMILY SUPPORT/TRANSFER	NEFT92797641	DR	15,148.00		3,438,671.34
06-07-2025	ACH/DEBIT/AMAZON PRIME/SUB24213436	SUB588133	DR	149.00		3,438,522.34
07-07-2025	EMI/AXISHOMELOAN/LN51226/HOME LOAN	LOAN4070930	DR	47,494.00		3,391,028.34
07-07-2025	UPI/484114808/EATSURE/eatsure@hdfcbank	UPI697984698	DR	746.00		3,390,282.34
08-07-2025	EMI/AXISPERSONALLOAN/PL74264/PERSONAL LOAN	LOAN5622201	DR	17,596.00		3,372,686.34
08-07-2025	UPI/848734162/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI907078467	DR	3,188.00		3,369,498.34
10-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB39855080	NET457099	DR	599.00		3,368,899.34
10-07-2025	POS/919467/FLIPKART INDIA/CARD **6414	POS99991275	DR	1,997.00		3,366,902.34
11-07-2025	ATM/CASH WDL/S1SB2788/SBI ATM TOWN HALL	ATM99077253	DR	2,000.00		3,364,902.34
13-07-2025	UPI/697236713/NILGIRIS CBE/nilgiriscbe@upi	UPI782706981	DR	3,221.00		3,361,681.34
13-07-2025	UPI/173588792/OLA/ola@ybl	UPI170057203	DR	156.00		3,361,525.34
14-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6763538503	ELEC667557	DR	1,351.00		3,360,174.34
14-07-2025	POS/783516/BHARAT PETROLEUM CBE/CARD **8247	FUEL58538629	DR	1,316.00		3,358,858.34
16-07-2025	POS/249377/AJO INDIA/CARD **4014	POS87848505	DR	2,769.00		3,356,089.34
17-07-2025	POS/308307/AJO INDIA/CARD **4039	POS81364264	DR	2,463.00		3,353,626.34
17-07-2025	POS/837727/HP PETROL RS PURAM/CARD **6095	FUEL14270300	DR	1,304.00		3,352,322.34
17-07-2025	ATM/CASH WDL/S1AX2468/AXIS ATM GANDHIPURAM	ATM69374825	DR	5,000.00		3,347,322.34
18-07-2025	NEFT/PPF/AC327634319/PPF DEPOSIT	PPF5849231	DR	1,500.00		3,345,822.34
19-07-2025	UPI/934800345/SWIGGY/swiggy@hdfcbank	UPI772807071	DR	269.00		3,345,553.34
19-07-2025	UPI/520488594/NETMEDS CBE/netmedscbe@ybl	UPI660531657	DR	284.00		3,345,269.34
21-07-2025	UPI/156140500/MORE SUPERMARKET/moresupermarket@upi	UPI272856894	DR	3,503.00		3,341,766.34
23-07-2025	POS/188994/AMAZON INDIA/CARD **2181	POS83345432	DR	2,284.00		3,339,482.34
23-07-2025	UPI/397499381/SWIGGY/swiggy@hdfcbank	UPI760331360	DR	583.00		3,338,899.34
23-07-2025	ATM/CASH WDL/S1IC4474/CICI ATM PEELAMEDU	ATM53699739	DR	5,000.00		3,333,899.34
24-07-2025	POS/367521/BHARAT PETROLEUM CBE/CARD **9651	FUEL53347423	DR	2,221.00		3,331,678.34
24-07-2025	ATM/CASH WDL/S1IO1085/IOB ATM GANAPATHY	ATM93745942	DR	2,000.00		3,329,678.34
24-07-2025	UPI/293775824/UBER/uber@ybl	UPI664143897	DR	233.00		3,329,445.34
25-07-2025	UPI/750538388/AIRTEL RECHARGE/airtel@paytm	UPI712867961	DR	449.00		3,328,996.34
26-07-2025	UPI/757135594/RAPIDO/rapido@ybl	UPI257574158	DR	300.00		3,328,696.34
28-07-2025	NEFT-843190-ICICI BANK LTD-SALARY JUL	NEFT13550709	CR		323,967.73	3,652,664.07
28-07-2025	POS/754496/AJO INDIA/CARD **5071	POS41849603	DR	2,736.00		3,649,928.07
28-07-2025	POS/673037/HP PETROL RS PURAM/CARD **3960	FUEL43777335	DR	3,003.00		3,646,925.07
28-07-2025	UPI/643722878/UBER/uber@ybl	UPI107231746	DR	133.00		3,646,792.07
28-07-2025	UPI/214035537/NETMEDS CBE/netmedscbe@ybl	UPI770515977	DR	506.00		3,646,286.07
31-07-2025	UPI/869231620/ZOMATO/zomato@hdfcbank	UPI390558484	DR	339.00		3,645,947.07
31-07-2025	POS/616322/SREE ANNAPOORNA/CARD **7887	POS68200625	DR	697.00		3,645,250.07
01-08-2025	UPI/722758453/ZOMATO/zomato@hdfcbank	UPI176463747	DR	280.00		3,644,970.07
01-08-2025	ACH/DEBIT/NETFLIX/SUB27481512	SUB816946	DR	299.00		3,644,671.07
02-08-2025	POS/235784/FLIPKART INDIA/CARD **8591	POS70342638	DR	385.00		3,644,286.07
02-08-2025	UPI/587539332/ZOMATO/zomato@hdfcbank	UPI428668572	DR	264.00		3,644,022.07
04-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB13292995	NET388079	DR	1,199.00		3,642,823.07
05-08-2025	EMI/AXISHOMELOAN/LN26302/HOME LOAN	LOAN9950534	DR	47,494.00		3,595,329.07
05-08-2025	EMI/AXISPERSONALLOAN/PL40807/PERSONAL LOAN	LOAN8278706	DR	17,596.00		3,577,733.07
05-08-2025	UPI/672909360/LANDLORD RENT/landlord@okhdfc	UPI636587375	DR	61,830.00		3,515,903.07
05-08-2025	POS/722027/FLIPKART INDIA/CARD **1610	POS50464894	DR	828.00		3,515,075.07
06-08-2025	POS/963589/MYNTRA INDIA/CARD **1263	POS21811729	DR	1,163.00		3,513,912.07
07-08-2025	UPI/401503245/INDANE GAS CBE/indane@ybl	UPI136140366	DR	901.00		3,513,011.07
07-08-2025	UPI/845912174/EATSURE/eatsure@hdfcbank	UPI345257990	DR	613.00		3,512,398.07
08-08-2025	ATM/CASH WDL/S1AX6765/AXIS ATM SUNGAM	ATM85120204	DR	2,000.00		3,510,398.07
09-08-2025	UPI/680717078/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI613468978	DR	3,262.00		3,507,136.07
09-08-2025	UPI/859207736/ZOMATO/zomato@hdfcbank	UPI129521712	DR	596.00		3,506,540.07
09-08-2025	UPI/164487088/UBER/uber@ybl	UPI585597863	DR	250.00		3,506,290.07
10-08-2025	POS/467557/MYNTRA INDIA/CARD **2074	POS84482361	DR	2,892.00		3,503,398.07
11-08-2025	POS/964786/MYNTRA INDIA/CARD **3834	POS50954439	DR	1,499.00		3,501,899.07
11-08-2025	POS/420989/SHREE ANANDHAAS/CARD **1552	POS92091989	DR	1,117.00		3,500,782.07
12-08-2025	POS/236964/MYNTRA INDIA/CARD **6090	POS92572796	DR	841.00		3,499,941.07
14-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9988915925	ELEC857106	DR	1,488.00		3,498,453.07
14-08-2025	UPI/488834303/ZOMATO/zomato@hdfcbank	UPI412064749	DR	633.00		3,497,820.07
15-08-2025	UPI/364851605/EATSURE/eatsure@hdfcbank	UPI367156857	DR	304.00		3,497,516.07
15-08-2025	UPI/123493884/ZOMATO/zomato@hdfcbank	UPI501224163	DR	339.00		3,497,177.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-08-2025	BILLPAY/AXIS CREDIT CARD/XXX3805/PAYMENT	CC58084453	DR	24,705.33		3,472,471.74
16-08-2025	NEFT/PPF/AC544107357/PPF DEPOSIT	PPF9677489	DR	1,500.00		3,470,971.74
17-08-2025	POS/988158/AJO INDIA/CARD **7239	POS99031652	DR	2,828.00		3,468,143.74
17-08-2025	UPI/242227997/ZOMATO/zomato@hdfcbank	UPI782495004	DR	739.00		3,467,404.74
17-08-2025	UPI/214036667/UBER/uber@ybl	UPI151462503	DR	260.00		3,467,144.74
20-08-2025	UPI/332975847/AIRTEL RECHARGE/airtel@paytm	UPI963449506	DR	699.00		3,466,445.74
20-08-2025	POS/202347/HOTEL ANNAPOORNA/CARD **2459	POS14212333	DR	686.00		3,465,759.74
24-08-2025	UPI/633189693/ZOMATO/zomato@hdfcbank	UPI976115136	DR	340.00		3,465,419.74
24-08-2025	ATM/CASH WDL/S1AX9847/AXIS ATM AVINASHI ROAD	ATM19958718	DR	2,000.00		3,463,419.74
25-08-2025	POS/983090/MYNTRA INDIA/CARD **2108	POS69070874	DR	1,945.00		3,461,474.74
25-08-2025	UPI/278034693/OLA/ola@ybl	UPI922965746	DR	103.00		3,461,371.74
26-08-2025	UPI/758171785/SWIGGY/swiggy@hdfcbank	UPI496680991	DR	609.00		3,460,762.74
27-08-2025	UPI/691498256/NILGIRIS CBE/nilgirisbe@upi	UPI222441665	DR	1,386.00		3,459,376.74
27-08-2025	UPI/136931571/RECEIVED FROM/friend@upi	UPI355104159	CR		14,060.00	3,473,436.74
28-08-2025	UPI/711757849/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI410390264	DR	2,927.00		3,470,509.74
28-08-2025	UPI/937256986/SWIGGY/swiggy@hdfcbank	UPI418950165	DR	502.00		3,470,007.74
29-08-2025	NEFT-790981-ICICI BANK LTD-SALARY AUG	NEFT23584189	CR		317,524.58	3,787,532.32
29-08-2025	UPI/142862512/ZOMATO/zomato@hdfcbank	UPI936643235	DR	427.00		3,787,105.32
29-08-2025	POS/202990/ANNAPOORNA CBE/CARD **6984	POS90852801	DR	1,370.00		3,785,735.32
29-08-2025	UPI/443230988/UBER/uber@ybl	UPI598964595	DR	176.00		3,785,559.32
03-09-2025	UPI/960891628/LANDLORD RENT/landlord@okhdfc	UPI810622514	DR	61,830.00		3,723,729.32
04-09-2025	UPI/973627003/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI705410416	DR	3,044.00		3,720,685.32
04-09-2025	POS/254381/SHELL TRICHY ROAD/CARD **8745	FUEL66471427	DR	1,104.00		3,719,581.32
05-09-2025	POS/433654/AJO INDIA/CARD **4791	POS55287876	DR	690.00		3,718,891.32
05-09-2025	UPI/755926579/UBER/uber@ybl	UPI204903786	DR	199.00		3,718,692.32
07-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB36690068	NET194060	DR	1,199.00		3,717,493.32
07-09-2025	ATM/CASH WDL/S1HD3962/HDFC ATM VADAVALLI	ATM53658941	DR	2,000.00		3,715,493.32
07-09-2025	UPI/652055132/MEDPLUS CBE/medplusbe@ybl	UPI202960335	DR	502.00		3,714,991.32
08-09-2025	UPI/223199347/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI177815702	DR	4,096.00		3,710,895.32
08-09-2025	ATM/CASH WDL/S1AX9154/AXIS ATM TOWN HALL	ATM90619381	DR	10,000.00		3,700,895.32
09-09-2025	EMI/AXISHOMELOAN/LN32555/HOME LOAN	LOAN1350395	DR	47,494.00		3,653,401.32
09-09-2025	UPI/207658170/SWIGGY/swiggy@hdfcbank	UPI435723751	DR	642.00		3,652,759.32
09-09-2025	ATM/CASH WDL/S1AX4379/AXIS ATM HOPES COLLEGE	ATM10193220	DR	2,000.00		3,650,759.32
10-09-2025	EMI/AXISPERSONALLOAN/PL39786/PERSONAL LOAN	LOAN7095545	DR	17,596.00		3,633,163.32
13-09-2025	ATM/CASH WDL/S1AX7284/AXIS ATM PEELAMEDU	ATM57306894	DR	2,000.00		3,631,163.32
15-09-2025	UPI/938973757/EATSURE/eatsure@hdfcbank	UPI611713706	DR	501.00		3,630,662.32
15-09-2025	UPI/240863630/EATSURE/eatsure@hdfcbank	UPI797155471	DR	390.00		3,630,272.32
15-09-2025	UPI/314601653/UBER/uber@ybl	UPI299407604	DR	93.00		3,630,179.32
15-09-2025	UPI/846131008/RAPIDO/rapido@ybl	UPI475111352	DR	308.00		3,629,871.32
16-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3976053742	ELEC751774	DR	1,495.00		3,628,376.32
16-09-2025	UPI/342417826/SWIGGY/swiggy@hdfcbank	UPI640912818	DR	468.00		3,627,908.32
17-09-2025	BILLPAY/AXIS CREDIT CARD/XXX7444/PAYMENT	CC99145418	DR	25,558.01		3,602,350.31
18-09-2025	NEFT/PPF/AC351504694/PPF DEPOSIT	PPF7259447	DR	1,500.00		3,600,850.31
18-09-2025	UPI/790691311/SWIGGY/swiggy@hdfcbank	UPI956090767	DR	303.00		3,600,547.31
21-09-2025	POS/584859/MEESHO INDIA/CARD **4831	POS75201125	DR	2,876.00		3,597,671.31
21-09-2025	UPI/984177532/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI985711957	DR	2,373.00		3,595,298.31
21-09-2025	UPI/281011911/RAPIDO/rapido@ybl	UPI320600438	DR	170.00		3,595,128.31
22-09-2025	UPI/962556484/AIRTEL RECHARGE/airtel@paytm	UPI390861160	DR	699.00		3,594,429.31
22-09-2025	POS/825785/ANNAPOORNA CBE/CARD **3891	POS38130005	DR	793.00		3,593,636.31
22-09-2025	UPI/885053292/RECEIVED FROM/friend@upi	UPI600588393	CR		12,133.00	3,605,769.31
25-09-2025	UPI/399508353/EATSURE/eatsure@hdfcbank	UPI228865815	DR	454.00		3,605,315.31
25-09-2025	POS/304616/BHARAT PETROLEUM CBE/CARD **9178	FUEL42299986	DR	1,294.00		3,604,021.31
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG124340	DR	17.70		3,604,003.61
26-09-2025	UPI/711546749/UBER/uber@ybl	UPI169444278	DR	111.00		3,603,892.61
27-09-2025	UPI/869835281/UBER/uber@ybl	UPI841594560	DR	185.00		3,603,707.61
28-09-2025	UPI/391954856/ZOMATO/zomato@hdfcbank	UPI723587709	DR	326.00		3,603,381.61
29-09-2025	POS/646529/MEESHO INDIA/CARD **6388	POS72591374	DR	1,243.00		3,602,138.61
30-09-2025	POS/792397/FLIPKART INDIA/CARD **3127	POS96231739	DR	1,268.00		3,600,870.61
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT903188	CR		20,619.60	3,621,490.21
01-10-2025	NEFT-946071-ICICI BANK LTD-SALARY SEP	NEFT35291442	CR		326,672.16	3,948,162.37
02-10-2025	UPI/617919780/LANDLORD RENT/landlord@okhdfc	UPI452771092	DR	61,830.00		3,886,332.37
02-10-2025	POS/566378/HOTEL ANNAPOORNA/CARD **6580	POS95965021	DR	1,491.00		3,884,841.37
03-10-2025	NEFT/320892/FAMILY SUPPORT/TRANSFER	NEFT62125048	DR	5,338.00		3,879,503.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-10-2025	UPI/803098801/SWIGGY/swiggy@hdfcbank	UPI690414084	DR	250.00		3,879,253.37
05-10-2025	UPI/312030790/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI530817955	DR	453.00		3,878,800.37
06-10-2025	ATM/CASH WDL/S1AX3654/AXIS ATM SAIBABA COLONY	ATM18644424	DR	2,000.00		3,876,800.37
06-10-2025	ATM/CASH WDL/S1AX9925/AXIS ATM SAIBABA COLONY	ATM77763899	DR	10,000.00		3,866,800.37
07-10-2025	EMI/AXISHOMELOAN/LN43406/HOME LOAN	LOAN7830759	DR	47,494.00		3,819,306.37
07-10-2025	EMI/AXISPERSONALLOAN/PL78684/PERSONAL LOAN	LOAN2514010	DR	17,596.00		3,801,710.37
07-10-2025	ATM/CASH WDL/S1AX3410/AXIS ATM TRICHY ROAD	ATM77952062	DR	2,000.00		3,799,710.37
08-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB82163438	NET760042	DR	999.00		3,798,711.37
08-10-2025	UPI/185121796/ZOMATO/zomato@hdfcbank	UPI962703064	DR	499.00		3,798,212.37
09-10-2025	UPI/594049296/ZOMATO/zomato@hdfcbank	UPI409784787	DR	206.00		3,798,006.37
11-10-2025	UPI/246401100/ZOMATO/zomato@hdfcbank	UPI338730631	DR	348.00		3,797,658.37
13-10-2025	POS/675798/AMAZON INDIA/CARD **7286	POST74397884	DR	891.00		3,796,767.37
13-10-2025	ACH/DEBIT/AMAZON PRIME/SUB54548900	SUB752838	DR	499.00		3,796,268.37
15-10-2025	UPI/844833042/INDANE GAS CBE/indane@ybl	UPI670459658	DR	854.00		3,795,414.37
15-10-2025	ATM/CASH WDL/S1CA4626/CANARA ATM SINGANALLUR	ATM46965043	DR	10,000.00		3,785,414.37
18-10-2025	UPI/584687049/EATSURE/eatsure@hdfcbank	UPI868903036	DR	239.00		3,785,175.37
18-10-2025	UPI/644826152/RECEIVED FROM/friend@upi	UPI678749633	CR		14,718.00	3,799,893.37
18-10-2025	UPI/677838243/MEDPLUS CBE/medpluscbe@ybl	UPI796260320	DR	311.00		3,799,582.37
19-10-2025	NEFT/PPF/AC222599854/PPF DEPOSIT	PPF3438421	DR	1,500.00		3,798,082.37
19-10-2025	UPI/787863698/SWIGGY/swiggy@hdfcbank	UPI451322009	DR	264.00		3,797,818.37
20-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1893005696	ELEC153898	DR	1,182.00		3,796,636.37
20-10-2025	UPI/585249177/AIRTEL RECHARGE/airtel@paytm	UPI681329639	DR	399.00		3,796,237.37
20-10-2025	POS/958269/MEESHO INDIA/CARD **7322	POS89751570	DR	550.00		3,795,687.37
20-10-2025	POS/764114/AJO INDIA/CARD **3565	POS65287302	DR	13,951.00		3,781,736.37
20-10-2025	UPI/485930262/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI909109249	DR	3,788.00		3,777,948.37
21-10-2025	UPI/763703770/MORE SUPERMARKET/moresupermarket@upi	UPI915520497	DR	1,118.00		3,776,830.37
21-10-2025	UPI/456621256/SWIGGY/swiggy@hdfcbank	UPI376964743	DR	371.00		3,776,459.37
21-10-2025	UPI/347082490/OLA/ola@ybl	UPI199384209	DR	337.00		3,776,122.37
22-10-2025	POS/333947/MEESHO INDIA/CARD **1489	POS17972149	DR	2,895.00		3,773,227.37
22-10-2025	UPI/570928358/ZOMATO/zomato@hdfcbank	UPI494248374	DR	674.00		3,772,553.37
22-10-2025	UPI/757499865/SWIGGY/swiggy@hdfcbank	UPI731165806	DR	328.00		3,772,225.37
25-10-2025	POS/313208/JUNIOR KUPPANNA/CARD **2279	POS43691435	DR	657.00		3,771,568.37
26-10-2025	UPI/778724031/EATSURE/eatsure@hdfcbank	UPI147950259	DR	483.00		3,771,085.37
29-10-2025	NEFT-329964-ICICI BANK LTD-SALARY OCT	NEFT61018858	CR		334,077.40	4,105,162.77
29-10-2025	ATM/CASH WDL/S1AX1492/AXIS ATM KALAPATTI	ATM11575059	DR	2,000.00		4,103,162.77
31-10-2025	UPI/438849544/OLA/ola@ybl	UPI652510689	DR	389.00		4,102,773.77
02-11-2025	POS/464606/AMAZON INDIA/CARD **7069	POS90814828	DR	1,687.00		4,101,086.77
02-11-2025	ATM/CASH WDL/S1HD2966/HDFC ATM AVINASHI ROAD	ATM55204223	DR	5,000.00		4,096,086.77
03-11-2025	POS/535274/AJO INDIA/CARD **4101	POS77278972	DR	764.00		4,095,322.77
03-11-2025	NEFT/664927/FAMILY SUPPORT/TRANSFER	NEFT66120392	DR	5,680.00		4,089,642.77
04-11-2025	UPI/272219827/LANDLORD RENT/landlord@okhdfc	UPI707073966	DR	61,830.00		4,027,812.77
04-11-2025	POS/384817/SHREE ANANDHAAS/CARD **4793	POS16281409	DR	1,334.00		4,026,478.77
05-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB78504747	NET802518	DR	999.00		4,025,479.77
05-11-2025	POS/776543/AMAZON INDIA/CARD **3496	POS74111449	DR	1,735.00		4,023,744.77
06-11-2025	UPI/932006992/RAPIDO/rapido@ybl	UPI841345629	DR	215.00		4,023,529.77
06-11-2025	UPI/503419321/RAPIDO/rapido@ybl	UPI158337681	DR	106.00		4,023,423.77
07-11-2025	POS/634362/AJO INDIA/CARD **5056	POS23827445	DR	23,987.00		3,999,436.77
09-11-2025	UPI/100659624/ZOMATO/zomato@hdfcbank	UPI630173971	DR	486.00		3,998,950.77
09-11-2025	UPI/740024084/ZOMATO/zomato@hdfcbank	UPI857485541	DR	712.00		3,998,238.77
10-11-2025	EMI/AXISHOMELOAN/LN70755/HOME LOAN	LOAN1453546	DR	47,494.00		3,950,744.77
11-11-2025	UPI/442538634/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI217386950	DR	2,783.00		3,947,961.77
11-11-2025	UPI/970640298/SWIGGY/swiggy@hdfcbank	UPI365055596	DR	407.00		3,947,554.77
11-11-2025	UPI/584305887/EATSURE/eatsure@hdfcbank	UPI706104416	DR	653.00		3,946,901.77
11-11-2025	ATM/CASH WDL/S1AX1186/AXIS ATM PEELAMEDU	ATM71665796	DR	3,000.00		3,943,901.77
13-11-2025	EMI/AXISPERSONALLOAN/PL25420/PERSONAL LOAN	LOAN3272571	DR	17,596.00		3,926,305.77
13-11-2025	UPI/921700406/MORE SUPERMARKET/moresupermarket@upi	UPI979595114	DR	3,294.00		3,923,011.77
14-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8917349782	ELEC223012	DR	1,402.00		3,921,609.77
14-11-2025	POS/871952/KOVAI BIRIYANI/CARD **8439	POS95829436	DR	708.00		3,920,901.77
14-11-2025	UPI/376584259/MEDPLUS CBE/medpluscbe@ybl	UPI272288428	DR	636.00		3,920,265.77
15-11-2025	NEFT/PPF/AC533881992/PPF DEPOSIT	PPF3492354	DR	1,500.00		3,918,765.77
15-11-2025	POS/612808/MEESHO INDIA/CARD **1249	POS43170397	DR	1,248.00		3,917,517.77
15-11-2025	UPI/260346165/NILGIRIS CBE/nilgiriscbe@upi	UPI513915600	DR	1,971.00		3,915,546.77
15-11-2025	UPI/728244064/RAPIDO/rapido@ybl	UPI589678793	DR	206.00		3,915,340.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-11-2025	ACH/DEBIT/NETFLIX/SUB78970187	SUB382398	DR	499.00		3,914,841.77
16-11-2025	UPI/412886951/SWIGGY/swiggy@hdfcbank	UPI211084115	DR	617.00		3,914,224.77
18-11-2025	UPI/697685324/OLA/ola@ybl	UPI575297118	DR	321.00		3,913,903.77
18-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX7391/PAYMENT	CC73516325	DR	62,304.02		3,851,599.75
19-11-2025	UPI/221252525/EATSURE/eatsure@hdfcbank	UPI194901914	DR	570.00		3,851,029.75
19-11-2025	UPI/556526584/SWIGGY/swiggy@hdfcbank	UPI159529369	DR	242.00		3,850,787.75
19-11-2025	UPI/240571585/ZOMATO/zomato@hdfcbank	UPI385830618	DR	423.00		3,850,364.75
20-11-2025	UPI/795084388/ZOMATO/zomato@hdfcbank	UPI826624169	DR	723.00		3,849,641.75
21-11-2025	POS/718538/SHREE ANANDHAAS/CARD **5312	POS36603942	DR	491.00		3,849,150.75
21-11-2025	UPI/525672911/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI432483096	DR	108.00		3,849,042.75
22-11-2025	POS/329669/AJO INDIA/CARD **6931	POS15169178	DR	773.00		3,848,269.75
24-11-2025	UPI/397651633/JIO RECHARGE/jio@paytm	UPI242279151	DR	699.00		3,847,570.75
27-11-2025	UPI/375061651/EATSURE/eatsure@hdfcbank	UPI406810565	DR	238.00		3,847,332.75
28-11-2025	POS/243396/AMAZON INDIA/CARD **7713	POS27721443	DR	2,134.00		3,845,198.75
28-11-2025	UPI/794430601/RAPIDO/rapido@ybl	UPI488322608	DR	297.00		3,844,901.75
29-11-2025	NEFT-226252-ICICI BANK LTD-SALARY NOV	NEFT41612854	CR		328,406.59	4,173,308.34
29-11-2025	UPI/868370019/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI920960782	DR	3,440.00		4,169,868.34
29-11-2025	UPI/358541908/SWIGGY/swiggy@hdfcbank	UPI695653418	DR	723.00		4,169,145.34
01-12-2025	UPI/201188593/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI680757324	DR	3,500.00		4,165,645.34
02-12-2025	UPI/871675602/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI577655594	DR	4,041.00		4,161,604.34
02-12-2025	ATM/CASH WDL/S1C2335/ICICI ATM UKKADAM	ATM75599689	DR	3,000.00		4,158,604.34
03-12-2025	UPI/226687978/LANDLORD RENT/landlord@okhdfc	UPI934959078	DR	61,830.00		4,096,774.34
03-12-2025	ATM/CASH WDL/S1C1398/ICICI ATM SUNGAM	ATM33521463	DR	5,000.00		4,091,774.34
04-12-2025	UPI/110235197/ZOMATO/zomato@hdfcbank	UPI839235698	DR	367.00		4,091,407.34
05-12-2025	EMI/AXISHOMELOAN/LN47086/HOME LOAN	LOAN9342428	DR	47,494.00		4,043,913.34
07-12-2025	EMI/AXISPERSONALLOAN/PL39861/PERSONAL LOAN	LOAN8238505	DR	17,596.00		4,026,317.34
07-12-2025	POS/695451/AMAZON INDIA/CARD **1436	POS21251559	DR	463.00		4,025,854.34
07-12-2025	UPI/987558571/ZOMATO/zomato@hdfcbank	UPI419423268	DR	467.00		4,025,387.34
09-12-2025	UPI/325063003/SWIGGY/swiggy@hdfcbank	UPI562777816	DR	575.00		4,024,812.34
10-12-2025	UPI/727456052/DMART COIMBATORE/dmartcoimbatore@upi	UPI321872217	DR	1,999.00		4,022,813.34
10-12-2025	UPI/158036785/NILGIRIS CBE/nilgiriscbe@upi	UPI993563560	DR	2,441.00		4,020,372.34
12-12-2025	POS/718917/HP PETROL RS PURAM/CARD **9045	FUEL22122925	DR	3,181.00		4,017,191.34
13-12-2025	UPI/132072180/ZOMATO/zomato@hdfcbank	UPI581292088	DR	739.00		4,016,452.34
13-12-2025	UPI/101334527/EATSURE/eatsure@hdfcbank	UPI636095354	DR	620.00		4,015,832.34
14-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9528164912	ELEC102923	DR	1,182.00		4,014,650.34
14-12-2025	POS/614589/AMAZON INDIA/CARD **9815	POS60209028	DR	1,730.00		4,012,920.34
14-12-2025	POS/968575/MYNTRA INDIA/CARD **3525	POS83253903	DR	727.00		4,012,193.34
14-12-2025	UPI/595564879/SWIGGY/swiggy@hdfcbank	UPI123563649	DR	469.00		4,011,724.34
14-12-2025	UPI/613980896/SWIGGY/swiggy@hdfcbank	UPI727809273	DR	458.00		4,011,266.34
15-12-2025	UPI/787396147/ZOMATO/zomato@hdfcbank	UPI877874750	DR	588.00		4,010,678.34
15-12-2025	ATM/CASH WDL/S1O9706/IOB ATM HOPES COLLEGE	ATM21709309	DR	1,000.00		4,009,678.34
16-12-2025	UPI/126215346/OLA/ola@ybl	UPI406017003	DR	287.00		4,009,391.34
18-12-2025	UPI/824278986/JIO RECHARGE/jio@paytm	UPI799287995	DR	449.00		4,008,942.34
18-12-2025	POS/292040/MEESHO INDIA/CARD **9030	POS29255160	DR	1,466.00		4,007,476.34
19-12-2025	NEFT/PPF/AC247536995/PPF DEPOSIT	PPF3737396	DR	1,500.00		4,005,976.34
20-12-2025	POS/464370/FLIPKART INDIA/CARD **5438	POS35531261	DR	1,283.00		4,004,693.34
21-12-2025	UPI/220030844/EATSURE/eatsure@hdfcbank	UPI127119261	DR	612.00		4,004,081.34
21-12-2025	POS/342692/JUNIOR KUPPANNA/CARD **2032	POS55024300	DR	561.00		4,003,520.34
21-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX4609/PAYMENT	CC91080660	DR	46,356.99		3,957,163.35
22-12-2025	POS/190996/AMAZON INDIA/CARD **8169	POS70165311	DR	5,677.00		3,951,486.35
24-12-2025	UPI/886355972/INDANE GAS CBE/indane@ybl	UPI282321531	DR	1,062.00		3,950,424.35
24-12-2025	POS/321290/INDIAN OIL AVINASHI RD/CARD **6456	FUEL77073785	DR	1,150.00		3,949,274.35
25-12-2025	POS/543325/MEESHO INDIA/CARD **6636	POS86887885	DR	1,219.00		3,948,055.35
25-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG492270	DR	17.70		3,948,037.65
27-12-2025	POS/427169/SREE ANNAPORNA/CARD **9607	POS65432138	DR	1,555.00		3,946,482.65
27-12-2025	POS/641319/INDIAN OIL GANDHIPURAM/CARD **5289	FUEL76121773	DR	1,114.00		3,945,368.65
27-12-2025	ATM/CASH WDL/S1SB8353/SBI ATM GANAPATHY	ATM43684801	DR	5,000.00		3,940,368.65
28-12-2025	POS/234454/AMAZON INDIA/CARD **6076	POS82209671	DR	17,494.00		3,922,874.65
28-12-2025	ATM/CASH WDL/S1C6776/ICICI ATM HOPES COLLEGE	ATM63425963	DR	5,000.00		3,917,874.65
28-12-2025	UPI/501698198/OLA/ola@ybl	UPI598387448	DR	161.00		3,917,713.65
29-12-2025	POS/812780/AMAZON INDIA/CARD **4690	POS70376390	DR	11,949.00		3,905,764.65
29-12-2025	POS/165144/SHELL TRICHY ROAD/CARD **7048	FUEL66130774	DR	1,323.00		3,904,441.65
30-12-2025	POS/121864/HP PETROL RS PURAM/CARD **7842	FUEL66771882	DR	1,723.00		3,902,718.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT600317	CR		22,157.30	3,924,875.95
01-01-2026	NEFT-750619-ICICI BANK LTD-SALARY DEC	NEFT42532695	CR		317,719.77	4,242,595.72
01-01-2026	UPI/736470390/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI351492402	DR	2,679.00		4,239,916.72
01-01-2026	UPI/721582071/NETMEDS CBE/netmedscbe@ybl	UPI258776979	DR	156.00		4,239,760.72
02-01-2026	UPI/246015998/INDANE GAS CBE/indane@ybl	UPI569880528	DR	863.00		4,238,897.72
02-01-2026	POS/225862/MEESHO INDIA/CARD **1960	POS59285939	DR	2,618.00		4,236,279.72
02-01-2026	UPI/911875542/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI451747758	DR	2,956.00		4,233,323.72
03-01-2026	UPI/674359621/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI767156512	DR	3,668.00		4,229,655.72
04-01-2026	POS/119135/AMAZON INDIA/CARD **1699	POS35662755	DR	2,862.00		4,226,793.72
04-01-2026	UPI/743164195/EATSURE/eatsure@hdfcbank	UPI511652559	DR	238.00		4,226,555.72
04-01-2026	POS/647703/BHARAT PETROLEUM CBE/CARD **9281	FUEL83408363	DR	2,542.00		4,224,013.72
05-01-2026	UPI/392904024/LANDLORD RENT/landlord@okhdfc	UPI531233144	DR	64,406.00		4,159,607.72
05-01-2026	POS/389757/SREE ANNAPOORNA/CARD **9586	POS90104444	DR	1,296.00		4,158,311.72
05-01-2026	ATM/CASH WDL/S1CA9574/CANARA ATM THUDIYALUR	ATM19067083	DR	2,000.00		4,156,311.72
07-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB81740233	NET859940	DR	1,199.00		4,155,112.72
08-01-2026	EMI/AXISHOMELOAN/LN49136/HOME LOAN	LOAN2031850	DR	47,494.00		4,107,618.72
09-01-2026	NEFT/530031/FAMILY SUPPORT/TRANSFER	NEFT83608243	DR	20,331.00		4,087,287.72
10-01-2026	UPI/649316881/MORE SUPERMARKET/moresupermarket@upi	UPI932956432	DR	2,056.00		4,085,231.72
10-01-2026	ATM/CASH WDL/S1HD4597/HDFC ATM RS PURAM	ATM74080678	DR	3,000.00		4,082,231.72
10-01-2026	UPI/461415652/RAPIDO/rapido@ybl	UPI897375583	DR	228.00		4,082,003.72
10-01-2026	UPI/556248352/MEDPLUS CBE/medpluscbe@ybl	UPI306719693	DR	226.00		4,081,777.72
11-01-2026	EMI/AXISPERSONALLOAN/PL20431/PERSONAL LOAN	LOAN9104396	DR	17,596.00		4,064,181.72
12-01-2026	NEFT/PPF/AC294324455/PPF DEPOSIT	PPF8829351	DR	1,500.00		4,062,681.72
12-01-2026	UPI/439600136/BOOKMYSHOW/bms@axisbank	UPI211968480	DR	747.00		4,061,934.72
13-01-2026	POS/555041/AJO INDIA/CARD **7324	POS47921449	DR	404.00		4,061,530.72
13-01-2026	UPI/835261037/NETMEDS CBE/netmedscbe@ybl	UPI403191690	DR	882.00		4,060,648.72
14-01-2026	UPI/497493149/SWIGGY/swiggy@hdfcbank	UPI161083737	DR	224.00		4,060,424.72
15-01-2026	POS/176273/MYNTRA INDIA/CARD **1048	POS18158714	DR	351.00		4,060,073.72
15-01-2026	NEFT/429890/HEALTH INSURANCE/PREMIUM	INS17286028	DR	28,275.00		4,031,798.72
16-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX1907/PAYMENT	CC77141781	DR	27,461.87		4,004,336.85
17-01-2026	POS/142860/AJO INDIA/CARD **3752	POS60505892	DR	744.00		4,003,592.85
17-01-2026	POS/823564/KOVAI BIRIYANI/CARD **3380	POS42002864	DR	1,085.00		4,002,507.85
17-01-2026	UPI/780170159/RECEIVED FROM/friend@upi	UPI782968313	CR		8,308.00	4,010,815.85
18-01-2026	POS/236213/A2B ADYAR ANANDA BHAVAN/CARD **7145	POS73552705	DR	1,014.00		4,009,801.85
19-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 2802504118	ELEC359158	DR	1,253.00		4,008,548.85
19-01-2026	UPI/950245633/SWIGGY/swiggy@hdfcbank	UPI606306331	DR	342.00		4,008,206.85
20-01-2026	UPI/571765746/VI RECHARGE/vi@paytm	UPI673872785	DR	299.00		4,007,907.85
20-01-2026	POS/124697/AMAZON INDIA/CARD **1403	POS17988219	DR	1,310.00		4,006,597.85
21-01-2026	UPI/754181433/OLA/ola@ybl	UPI404144438	DR	250.00		4,006,347.85
23-01-2026	POS/559627/MEESHO INDIA/CARD **6442	POS23631922	DR	324.00		4,006,023.85
24-01-2026	ATM/CASH WDL/S1C3027/ICICI ATM SAIBABA COLONY	ATM81498548	DR	2,000.00		4,004,023.85
25-01-2026	ATM/CASH WDL/S1SB1548/SBI ATM KALAPATTI	ATM97929070	DR	5,000.00		3,999,023.85
26-01-2026	POS/816634/MEESHO INDIA/CARD **5455	POS19403212	DR	1,772.00		3,997,251.85
27-01-2026	UPI/735137451/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI424578685	DR	4,038.00		3,993,213.85
27-01-2026	UPI/263867099/ZOMATO/zomato@hdfcbank	UPI841188335	DR	778.00		3,992,435.85
27-01-2026	POS/934575/SHELL TRICHY ROAD/CARD **6208	FUEL87209864	DR	2,351.00		3,990,084.85
27-01-2026	ATM/CASH WDL/S1HD4292/HDFC ATM KALAPATTI	ATM92160067	DR	3,000.00		3,987,084.85
28-01-2026	POS/631307/INDIAN OIL GANDHIPURAM/CARD **6821	FUEL41697499	DR	1,662.00		3,985,422.85
30-01-2026	NEFT-209748-ICICI BANK LTD-SALARY JAN	NEFT34191097	CR		333,206.24	4,318,629.09
30-01-2026	UPI/462334048/OLA/ola@ybl	UPI418379343	DR	103.00		4,318,526.09

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