

# AXIS BANK

## Statement of Account

### Account Information

<b>Account Holder:</b>	Jayanthi Dass	<b>Account Number:</b>	920000000907
<b>Account Type:</b>	Burgundy Savings	<b>IFSC Code:</b>	UTIB0001385
<b>Branch:</b>	Coimbatore - Ukkadam	<b>Statement Period:</b>	01-Jan-2021 to 23-Jan-2026
<b>Customer ID:</b>	CIF00000907	<b>Currency:</b>	INR

### Account Summary

Opening Balance	■211,917.00
Total Credits (+)	■8,276,045.92
Total Debits (-)	■6,223,317.72
Closing Balance	■2,264,645.20
Total Transactions	1538

### Transaction Details

(Complete 5-Year Transaction History - 1538 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-04-2023	UPI/667273293/SWIGGY/swiggy@hdfcbank	UPI680065700	DR	192.00		211,725.00
01-04-2023	UPI/527652410/ZOMATO/zomato@hdfcbank	UPI198963657	DR	781.00		210,944.00
01-04-2023	ATM/CASH WDL/S1AX6852/AXIS ATM KALAPATTI	ATM96112218	DR	10,000.00		200,944.00
02-04-2023	POS/259982/ANNAPOORNA CBE/CARD **7717	POS30069867	DR	1,628.00		199,316.00
02-04-2023	UPI/184450347/UBER/uber@ybl	UPI334329757	DR	146.00		199,170.00
02-04-2023	UPI/790816319/OLA/ola@ybl	UPI907368732	DR	294.00		198,876.00
03-04-2023	UPI/686879701/LANDLORD RENT/landlord@okhdfc	UPI827519176	DR	39,088.00		159,788.00
03-04-2023	POS/576318/KOVAI BIRIYANI/CARD **5291	POS72305570	DR	371.00		159,417.00
04-04-2023	NEFT/989321/FAMILY SUPPORT/TRANSFER	NEFT46642849	DR	18,422.00		140,995.00
05-04-2023	UPI/986830411/ZOMATO/zomato@hdfcbank	UPI639091364	DR	187.00		140,808.00
05-04-2023	UPI/846176996/UBER/uber@ybl	UPI429726346	DR	207.00		140,601.00
06-04-2023	ATM/CASH WDL/S1AX7659/AXIS ATM VADAVALLI	ATM19335623	DR	3,000.00		137,601.00
07-04-2023	POS/251371/MEESHO INDIA/CARD **7868	POS42025509	DR	2,018.00		135,583.00
08-04-2023	EMI/AXISHOMELOAN/LN67806/HOME LOAN	LOAN8227414	DR	27,675.00		107,908.00
08-04-2023	UPI/634985800/EATSURE/eatsure@hdfcbank	UPI588736148	DR	308.00		107,600.00
09-04-2023	POS/447929/AMAZON INDIA/CARD **8067	POS87044307	DR	3,109.00		104,491.00
11-04-2023	UPI/781312809/EATSURE/eatsure@hdfcbank	UPI177263642	DR	455.00		104,036.00
12-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4663502058	ELEC628443	DR	3,238.00		100,798.00
12-04-2023	POS/379961/AMAZON INDIA/CARD **3144	POS99351909	DR	1,721.00		99,077.00
12-04-2023	POS/539771/SHELL TRICHY ROAD/CARD **2089	FUEL88285970	DR	1,703.00		97,374.00
13-04-2023	UPI/875823732/EATSURE/eatsure@hdfcbank	UPI518687503	DR	482.00		96,892.00
16-04-2023	UPI/847077552/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI617942432	DR	4,014.00		92,878.00
16-04-2023	UPI/842096497/ZOMATO/zomato@hdfcbank	UPI644087456	DR	530.00		92,348.00
17-04-2023	POS/190733/AMAZON INDIA/CARD **2331	POS57988407	DR	30,719.00		61,629.00
17-04-2023	ATM/CASH WDL/S1AX3026/AXIS ATM KALAPATTI	ATM51050033	DR	3,000.00		58,629.00
18-04-2023	POS/296778/FLIPKART INDIA/CARD **6039	POS61799142	DR	3,141.00		55,488.00
19-04-2023	POS/430705/MYNTRA INDIA/CARD **5790	POS63337536	DR	2,985.00		52,503.00
20-04-2023	POS/123654/AJIO INDIA/CARD **6976	POS21435285	DR	2,337.00		50,166.00
21-04-2023	UPI/165148950/EATSURE/eatsure@hdfcbank	UPI860349346	DR	768.00		49,398.00
21-04-2023	POS/213598/HP PETROL RS PURAM/CARD **4493	FUEL45187489	DR	1,658.00		47,740.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-04-2023	POS/967162/INDIAN OIL AVINASHI RD/CARD **4183	FUEL13171730	DR	1,305.00		46,435.00
23-04-2023	UPI/756323833/JIO RECHARGE/jio@paytm	UPI147579809	DR	699.00		45,736.00
24-04-2023	UPI/117827329/SWIGGY/swiggy@hdfcbank	UPI526265778	DR	743.00		44,993.00
26-04-2023	POS/594053/AMAZON INDIA/CARD **1830	POS35170032	DR	2,667.00		42,326.00
27-04-2023	POS/475740/AMAZON INDIA/CARD **9173	POS25047409	DR	2,892.00		39,434.00
28-04-2023	POS/910686/MEESHO INDIA/CARD **7036	POS92071322	DR	22,301.00		17,133.00
28-04-2023	UPI/902666028/SWIGGY/swiggy@hdfcbank	UPI284136880	DR	621.00		16,512.00
29-04-2023	UPI/353060467/MORE SUPERMARKET/moresupermarket@upi	UPI212969543	DR	4,333.00		12,179.00
29-04-2023	ATM/CASH WDL/S1AX9593/AXIS ATM HOPES COLLEGE	ATM10129316	DR	2,000.00		10,179.00
30-04-2023	ATM/CASH WDL/S1CA3714/CANARA ATM KALAPATTI	ATM50037783	DR	2,000.00		8,179.00
30-04-2023	UPI/711440226/UBER/uber@ybl	UPI226807447	DR	236.00		7,943.00
01-05-2023	NEFT-847006-GOVT OF TAMIL NADU-SALARY APR	NEFT52704122	CR		214,092.91	222,035.91
02-05-2023	UPI/305950842/EATSURE/eatsure@hdfcbank	UPI456278415	DR	606.00		221,429.91
03-05-2023	UPI/167898405/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI370797977	DR	4,563.00		216,866.91
03-05-2023	POS/318719/A2B ADYAR ANANDA BHAVAN/CARD **7193	POS37659354	DR	1,590.00		215,276.91
03-05-2023	ATM/CASH WDL/S1HD4467/HDFC ATM KALAPATTI	ATM75034446	DR	1,000.00		214,276.91
03-05-2023	UPI/195755281/NETMEDS CBE/netmedscbe@ybl	UPI837374737	DR	496.00		213,780.91
04-05-2023	UPI/941354064/LANDLORD RENT/landlord@okhdfc	UPI102688876	DR	39,088.00		174,692.91
04-05-2023	POS/548098/AMAZON INDIA/CARD **7294	POST72298048	DR	799.00		173,893.91
05-05-2023	POS/163507/ANNAPOORNA CBE/CARD **3526	POS13022457	DR	1,772.00		172,121.91
06-05-2023	UPI/388399953/EATSURE/eatsure@hdfcbank	UPI954348594	DR	234.00		171,887.91
07-05-2023	ACH/DEBIT/HOTSTAR/SUB42521993	SUB705257	DR	299.00		171,588.91
08-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB57621467	NET770141	DR	599.00		170,989.91
09-05-2023	EMI/AXISHOMELOAN/LN82010/HOME LOAN	LOAN7721801	DR	27,675.00		143,314.91
10-05-2023	UPI/202914267/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI837352555	DR	3,940.00		139,374.91
11-05-2023	POS/800893/MYNTRA INDIA/CARD **7189	POS58915579	DR	29,561.00		109,813.91
11-05-2023	UPI/575983500/OLA/ola@ybl	UPI499738843	DR	287.00		109,526.91
11-05-2023	UPI/252663700/RAPIDO/rapido@ybl	UPI194548671	DR	288.00		109,238.91
11-05-2023	UPI/684138867/MEDPLUS CBE/medpluscbe@ybl	UPI983776926	DR	620.00		108,618.91
12-05-2023	ATM/CASH WDL/S1AX8348/AXIS ATM TRICHY ROAD	ATM75740285	DR	3,000.00		105,618.91
12-05-2023	UPI/130745840/OLA/ola@ybl	UPI624034871	DR	374.00		105,244.91
13-05-2023	UPI/832632936/SWIGGY/swiggy@hdfcbank	UPI819572346	DR	356.00		104,888.91
15-05-2023	UPI/625367568/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI774425433	DR	4,612.00		100,276.91
15-05-2023	UPI/886853219/UBER/uber@ybl	UPI294405625	DR	239.00		100,037.91
16-05-2023	UPI/147162199/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI279126470	DR	230.00		99,807.91
19-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2128548511	ELEC321624	DR	3,467.00		96,340.91
20-05-2023	POS/950150/KOVAI BIRIYANI/CARD **5634	POS46210718	DR	1,986.00		94,354.91
21-05-2023	POS/853256/MEESHO INDIA/CARD **9200	POS66963275	DR	2,973.00		91,381.91
21-05-2023	BILLPAY/AXIS CREDIT CARD/XXX6732/PAYMENT	CC50385089	DR	28,178.98		63,202.93
22-05-2023	UPI/495871986/VI RECHARGE/vi@paytm	UPI736551064	DR	599.00		62,603.93
22-05-2023	POS/870354/INDIAN OIL AVINASHI RD/CARD **1257	FUEL76879880	DR	1,375.00		61,228.93
23-05-2023	POS/862299/AJIO INDIA/CARD **1971	POS25309816	DR	3,511.00		57,717.93
23-05-2023	POS/580870/A2B ADYAR ANANDA BHAVAN/CARD **3788	POS45111172	DR	1,547.00		56,170.93
23-05-2023	POS/905939/SHELL TRICHY ROAD/CARD **2531	FUEL15854007	DR	2,888.00		53,282.93
23-05-2023	POS/246230/INDIAN OIL GANDHIPURAM/CARD **5625	FUEL17494408	DR	1,455.00		51,827.93
24-05-2023	POS/835466/MYNTRA INDIA/CARD **2882	POS47265344	DR	928.00		50,899.93
25-05-2023	UPI/394765434/NILGIRIS CBE/nilgiriscbe@upi	UPI734831153	DR	1,592.00		49,307.93
25-05-2023	UPI/186271925/ZOMATO/zomato@hdfcbank	UPI900918456	DR	787.00		48,520.93
27-05-2023	POS/480427/SHELL TRICHY ROAD/CARD **7335	FUEL46966693	DR	1,520.00		47,000.93
27-05-2023	ATM/CASH WDL/S1CA1189/CANARA ATM GANDHIPURAM	ATM54540938	DR	5,000.00		42,000.93
28-05-2023	UPI/205525055/SWIGGY/swiggy@hdfcbank	UPI270751262	DR	543.00		41,457.93
29-05-2023	NEFT-538239-GOVT OF TAMIL NADU-SALARY MAY	NEFT15611078	CR		207,915.44	249,373.37
29-05-2023	POS/755109/HP PETROL RS PURAM/CARD **3336	FUEL30617769	DR	963.00		248,410.37
30-05-2023	UPI/689721071/MORE SUPERMARKET/moresupermarket@upi	UPI884715813	DR	2,418.00		245,992.37
30-05-2023	UPI/433150545/RAPIDO/rapido@ybl	UPI462907618	DR	156.00		245,836.37
31-05-2023	ATM/CASH WDL/S1CA1596/CANARA ATM RACE COURSE	ATM42482703	DR	5,000.00		240,836.37
01-06-2023	POS/425782/SHREE ANANDHAAS/CARD **5396	POS83111374	DR	1,407.00		239,429.37
01-06-2023	UPI/957180543/RECEIVED FROM/friend@upi	UPI401163100	CR		13,910.00	253,339.37
02-06-2023	UPI/299142905/EATSURE/eatsure@hdfcbank	UPI568859437	DR	777.00		252,562.37
03-06-2023	UPI/266344248/ZOMATO/zomato@hdfcbank	UPI809750320	DR	606.00		251,956.37
03-06-2023	UPI/349229909/EATSURE/eatsure@hdfcbank	UPI394991499	DR	534.00		251,422.37
03-06-2023	ATM/CASH WDL/S1AX7196/AXIS ATM SARAVANAMPATTI	ATM14836214	DR	5,000.00		246,422.37
03-06-2023	UPI/704678247/UBER/uber@ybl	UPI694240724	DR	318.00		246,104.37

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
04-06-2023	POS/559692/AJIO INDIA/CARD **8212	POS23342037	DR	3,232.00		242,872.37
04-06-2023	UPI/301500835/UBER/uber@ybl	UPI967650753	DR	84.00		242,788.37
05-06-2023	UPI/424255632/LANDLORD RENT/landlord@okhdfc	UPI943831744	DR	39,088.00		203,700.37
05-06-2023	POS/172525/SREE ANNAPOORNA/CARD **4224	POS37961902	DR	1,904.00		201,796.37
07-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB11689185	NET702518	DR	1,199.00		200,597.37
07-06-2023	UPI/347689625/OLA/ola@ybl	UPI739844514	DR	127.00		200,470.37
08-06-2023	NEFT/583123/FAMILY SUPPORT/TRANSFER	NEFT80585949	DR	13,152.00		187,318.37
09-06-2023	EMI/AXISHOMELOAN/LN12481/HOME LOAN	LOAN2296626	DR	27,675.00		159,643.37
09-06-2023	UPI/578880342/ZOMATO/zomato@hdfcbank	UPI889352716	DR	580.00		159,063.37
10-06-2023	ATM/CASH WDL/S1AX3055/AXIS ATM SUNGAM	ATM31713770	DR	1,000.00		158,063.37
10-06-2023	UPI/125129553/OLA/ola@ybl	UPI938550241	DR	385.00		157,678.37
12-06-2023	UPI/919363610/SWIGGY/swiggy@hdfcbank	UPI379097664	DR	432.00		157,246.37
12-06-2023	UPI/857356330/BOOKMYSHOW/bms@axisbank	UPI473415919	DR	758.00		156,488.37
13-06-2023	UPI/506016994/ZOMATO/zomato@hdfcbank	UPI668009321	DR	405.00		156,083.37
13-06-2023	UPI/910715483/EATSURE/eatsure@hdfcbank	UPI720536002	DR	224.00		155,859.37
13-06-2023	UPI/149108547/NETMEDS CBE/netmedscbe@ybl	UPI318512146	DR	597.00		155,262.37
15-06-2023	UPI/312911581/ZOMATO/zomato@hdfcbank	UPI252481813	DR	780.00		154,482.37
15-06-2023	POS/405622/ANNAPOORNA CBE/CARD **1803	POS89397837	DR	445.00		154,037.37
17-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6525232756	ELEC459089	DR	3,251.00		150,786.37
17-06-2023	POS/148757/MEESHO INDIA/CARD **1306	POS52292674	DR	3,458.00		147,328.37
18-06-2023	UPI/905944148/INDANE GAS CBE/indane@ybl	UPI331851371	DR	1,053.00		146,275.37
18-06-2023	UPI/356222843/NETMEDS CBE/netmedscbe@ybl	UPI182442796	DR	598.00		145,677.37
19-06-2023	POS/858113/AJIO INDIA/CARD **5372	POS57517391	DR	1,639.00		144,038.37
19-06-2023	UPI/776095706/SWIGGY/swiggy@hdfcbank	UPI101135415	DR	308.00		143,730.37
20-06-2023	UPI/255561891/JIO RECHARGE/jio@paytm	UPI330138518	DR	449.00		143,281.37
22-06-2023	UPI/999810632/NETMEDS CBE/netmedscbe@ybl	UPI348172182	DR	598.00		142,683.37
24-06-2023	UPI/351839393/MORE SUPERMARKET/moresupermarket@upi	UPI749152379	DR	2,169.00		140,514.37
24-06-2023	UPI/374646274/SWIGGY/swiggy@hdfcbank	UPI151659563	DR	418.00		140,096.37
24-06-2023	BILLPAY/AXIS CREDIT CARD/XXX1610/PAYMENT	CC30552093	DR	24,596.64		115,499.73
25-06-2023	POS/339007/MEESHO INDIA/CARD **8792	POS96659158	DR	30,158.00		85,341.73
25-06-2023	UPI/572641854/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI917049469	DR	2,734.00		82,607.73
25-06-2023	UPI/734286200/ZOMATO/zomato@hdfcbank	UPI735027238	DR	758.00		81,849.73
26-06-2023	UPI/642222101/ZOMATO/zomato@hdfcbank	UPI920342934	DR	671.00		81,178.73
26-06-2023	POS/962303/A2B ADYAR ANANDA BHAVAN/CARD **8751	POS60400649	DR	1,993.00		79,185.73
28-06-2023	UPI/763661735/DMART COIMBATORE/dmartcoimbatore@upi	UPI532170684	DR	4,332.00		74,853.73
28-06-2023	UPI/197553533/EATSURE/eatsure@hdfcbank	UPI298687726	DR	478.00		74,375.73
29-06-2023	POS/951853/AMAZON INDIA/CARD **5322	POS37317662	DR	2,648.00		71,727.73
30-06-2023	ATM/CASH WDL/S1HD4382/HDFC ATM PEELAMEDU	ATM86866553	DR	2,000.00		69,727.73
30-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG262601	DR	17.70		69,710.03
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT151211	CR		1,509.61	71,219.64
01-07-2023	NEFT-915297-GOVT OF TAMIL NADU-SALARY JUN	NEFT69672002	CR		217,835.11	289,054.75
01-07-2023	ATM/CASH WDL/S1AX8510/AXIS ATM RACE COURSE	ATM86286720	DR	5,000.00		284,054.75
02-07-2023	UPI/815865767/EATSURE/eatsure@hdfcbank	UPI707016747	DR	289.00		283,765.75
03-07-2023	UPI/202212701/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI339129192	DR	4,975.00		278,790.75
04-07-2023	UPI/520295692/ZOMATO/zomato@hdfcbank	UPI837767395	DR	554.00		278,236.75
05-07-2023	UPI/937315131/LANDLORD RENT/landlord@okhdfc	UPI306349139	DR	39,088.00		239,148.75
05-07-2023	UPI/350395907/SWIGGY/swiggy@hdfcbank	UPI372791641	DR	272.00		238,876.75
05-07-2023	UPI/115764360/ZOMATO/zomato@hdfcbank	UPI368870304	DR	596.00		238,280.75
05-07-2023	POS/251145/SREE ANNAPOORNA/CARD **4212	POS63375100	DR	1,861.00		236,419.75
05-07-2023	ACH/DEBIT/HOTSTAR/SUB70544503	SUB707197	DR	499.00		235,920.75
06-07-2023	EMI/AXISHOMELOAN/LN37217/HOME LOAN	LOAN8669228	DR	27,675.00		208,245.75
07-07-2023	UPI/662958151/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI335377050	DR	4,432.00		203,813.75
08-07-2023	UPI/281472075/SWIGGY/swiggy@hdfcbank	UPI577974702	DR	607.00		203,206.75
09-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB76896260	NET622356	DR	799.00		202,407.75
09-07-2023	UPI/213496779/MORE SUPERMARKET/moresupermarket@upi	UPI345993174	DR	5,281.00		197,126.75
09-07-2023	ATM/CASH WDL/S1AX6927/AXIS ATM GANDHIPURAM	ATM83759790	DR	10,000.00		187,126.75
11-07-2023	POS/183706/AMAZON INDIA/CARD **2555	POS49476692	DR	3,253.00		183,873.75
11-07-2023	UPI/428829872/SWIGGY/swiggy@hdfcbank	UPI859392403	DR	306.00		183,567.75
11-07-2023	UPI/838720212/SWIGGY/swiggy@hdfcbank	UPI841039057	DR	745.00		182,822.75
11-07-2023	POS/910826/KOVAI BIRIYANI/CARD **6399	POS64271202	DR	1,936.00		180,886.75
11-07-2023	ATM/CASH WDL/S1AX2314/AXIS ATM METTUPALAYAM ROAD	ATM16851047	DR	2,000.00		178,886.75
12-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9930680629	ELEC702664	DR	1,549.00		177,337.75
12-07-2023	UPI/397859296/EATSURE/eatsure@hdfcbank	UPI106725888	DR	735.00		176,602.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-07-2023	UPI/273334802/SWIGGY/swiggy@hdfcbank	UPI974000390	DR	761.00		175,841.75
13-07-2023	UPI/742140355/INDANE GAS CBE/indane@ybl	UPI613020419	DR	959.00		174,882.75
14-07-2023	POS/845120/AJO INDIA/CARD **4128	POS87187195	DR	3,429.00		171,453.75
14-07-2023	UPI/427173503/ZOMATO/zomato@hdfcbank	UPI205096545	DR	738.00		170,715.75
14-07-2023	POS/326009/INDIAN OIL GANDHIPURAM/CARD **2239	FUEL11719829	DR	1,116.00		169,599.75
14-07-2023	POS/118277/BHARAT PETROLEUM CBE/CARD **6439	FUEL43923264	DR	2,888.00		166,711.75
14-07-2023	UPI/300502311/OLA/ola@ybl	UPI408323736	DR	171.00		166,540.75
15-07-2023	UPI/586981097/SWIGGY/swiggy@hdfcbank	UPI795237006	DR	172.00		166,368.75
16-07-2023	POS/867522/MEESHO INDIA/CARD **2606	POS88685001	DR	1,741.00		164,627.75
16-07-2023	UPI/325197365/SWIGGY/swiggy@hdfcbank	UPI768458128	DR	736.00		163,891.75
18-07-2023	POS/456716/A2B ADYAR ANANDA BHAVAN/CARD **6112	POS13449301	DR	532.00		163,359.75
19-07-2023	UPI/770026634/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI614867349	DR	1,955.00		161,404.75
19-07-2023	UPI/997349596/EATSURE/eatsure@hdfcbank	UPI894573314	DR	176.00		161,228.75
20-07-2023	UPI/328646931/SWIGGY/swiggy@hdfcbank	UPI338318654	DR	362.00		160,866.75
22-07-2023	UPI/749180419/AIRTEL RECHARGE/airtel@paytm	UPI528888180	DR	699.00		160,167.75
22-07-2023	UPI/277592121/EATSURE/eatsure@hdfcbank	UPI642994249	DR	753.00		159,414.75
22-07-2023	POS/541335/KOVAI BIRIYANI/CARD **3315	POS46137951	DR	374.00		159,040.75
22-07-2023	UPI/514970686/RAPIDO/rapido@ybl	UPI100628179	DR	112.00		158,928.75
23-07-2023	POS/548162/MYNTRA INDIA/CARD **8976	POS40741412	DR	592.00		158,336.75
24-07-2023	POS/629451/FLIPKART INDIA/CARD **1707	POS21981552	DR	2,623.00		155,713.75
25-07-2023	POS/697659/HP PETROL RS PURAM/CARD **9444	FUEL66138817	DR	1,768.00		153,945.75
25-07-2023	POS/523615/HP PETROL RS PURAM/CARD **3520	FUEL21045598	DR	1,549.00		152,396.75
25-07-2023	UPI/884164962/UBER/uber@ybl	UPI630690404	DR	268.00		152,128.75
27-07-2023	POS/558926/AMAZON INDIA/CARD **5609	POS88748704	DR	3,242.00		148,886.75
27-07-2023	POS/725217/MEESHO INDIA/CARD **8236	POS76897360	DR	13,617.00		135,269.75
28-07-2023	NEFT-419161-GOVT OF TAMIL NADU-SALARY JUL	NEFT62227195	CR		219,638.16	354,907.91
28-07-2023	POS/196744/MEESHO INDIA/CARD **4751	POS60212399	DR	2,925.00		351,982.91
30-07-2023	UPI/635284132/SWIGGY/swiggy@hdfcbank	UPI320057666	DR	557.00		351,425.91
01-08-2023	POS/407785/FLIPKART INDIA/CARD **4596	POS25296937	DR	3,078.00		348,347.91
01-08-2023	UPI/376588533/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI532613776	DR	4,697.00		343,650.91
02-08-2023	POS/230968/AMAZON INDIA/CARD **9285	POS64964472	DR	1,725.00		341,925.91
02-08-2023	UPI/704193358/RECEIVED FROM/friend@upi	UPI950129608	CR		12,329.00	354,254.91
02-08-2023	UPI/644870464/MEDPLUS CBE/medpluscbe@ybl	UPI548576417	DR	804.00		353,450.91
04-08-2023	UPI/103021499/EATSURE/eatsure@hdfcbank	UPI411719823	DR	541.00		352,909.91
04-08-2023	ATM/CASH WDL/S1HD3436/HDFC ATM RACE COURSE	ATM25221067	DR	5,000.00		347,909.91
04-08-2023	UPI/318130951/RAPIDO/rapido@ybl	UPI438175882	DR	229.00		347,680.91
04-08-2023	ACH/DEBIT/HOTSTAR/SUB15466798	SUB204447	DR	299.00		347,381.91
05-08-2023	EMI/AXISHOMELOAN/LN23562/HOME LOAN	LOAN2431289	DR	27,675.00		319,706.91
05-08-2023	UPI/196541154/LANDLORD RENT/landlord@okhdfc	UPI301700059	DR	39,088.00		280,618.91
05-08-2023	UPI/419964700/UBER/uber@ybl	UPI843005244	DR	298.00		280,320.91
06-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB33280637	NET775817	DR	799.00		279,521.91
06-08-2023	POS/678715/JUNIOR KUPPANNA/CARD **8989	POS50296722	DR	1,907.00		277,614.91
07-08-2023	POS/327197/AMAZON INDIA/CARD **4717	POS41368189	DR	810.00		276,804.91
07-08-2023	UPI/214018579/EATSURE/eatsure@hdfcbank	UPI346457888	DR	616.00		276,188.91
08-08-2023	UPI/850185678/NILGIRIS CBE/nilgiriscbe@upi	UPI947958389	DR	3,584.00		272,604.91
08-08-2023	ATM/CASH WDL/S1C9303/ICICI ATM SARAVANAMPATTI	ATM13868448	DR	2,000.00		270,604.91
10-08-2023	UPI/691762946/OLA/ola@ybl	UPI702666524	DR	197.00		270,407.91
10-08-2023	UPI/655440539/MEDPLUS CBE/medpluscbe@ybl	UPI335437373	DR	131.00		270,276.91
11-08-2023	ATM/CASH WDL/S1C5940/ICICI ATM RACE COURSE	ATM99544767	DR	5,000.00		265,276.91
13-08-2023	UPI/562453570/EATSURE/eatsure@hdfcbank	UPI740829860	DR	549.00		264,727.91
14-08-2023	POS/108435/AMAZON INDIA/CARD **5101	POS58475558	DR	3,511.00		261,216.91
14-08-2023	UPI/757915278/OLA/ola@ybl	UPI295728282	DR	90.00		261,126.91
15-08-2023	POS/771931/AMAZON INDIA/CARD **6492	POS28596696	DR	930.00		260,196.91
16-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1381803653	ELEC367947	DR	1,707.00		258,489.91
16-08-2023	POS/179184/MEESHO INDIA/CARD **1517	POS23113007	DR	3,059.00		255,430.91
16-08-2023	POS/956119/A2B ADYAR ANANDA BHAVAN/CARD **4156	POS85941616	DR	717.00		254,713.91
17-08-2023	UPI/146102155/BOOKMYSHOW/bms@axisbank	UPI299451918	DR	609.00		254,104.91
18-08-2023	UPI/606686186/AIRTEL RECHARGE/airtel@paytm	UPI780761187	DR	599.00		253,505.91
18-08-2023	POS/866180/MYNTRA INDIA/CARD **7744	POS75057744	DR	6,780.00		246,725.91
18-08-2023	ATM/CASH WDL/S1C7057/ICICI ATM VADAVALLI	ATM26665796	DR	5,000.00		241,725.91
18-08-2023	ATM/CASH WDL/S1C6641/ICICI ATM KALAPATTI	ATM44762672	DR	3,000.00		238,725.91
19-08-2023	POS/491118/AMAZON INDIA/CARD **5854	POS28154181	DR	2,039.00		236,686.91
19-08-2023	ATM/CASH WDL/S1AX8497/AXIS ATM TOWN HALL	ATM57848874	DR	5,000.00		231,686.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-08-2023	BILLPAY/AXIS CREDIT CARD/XXX2767/PAYMENT	CC97776791	DR	37,951.07		193,735.84
23-08-2023	UPI/671241799/INDANE GAS CBE/indane@ybl	UPI846065247	DR	1,067.00		192,668.84
23-08-2023	POS/702257/MEESHO INDIA/CARD **8880	POS69641324	DR	3,991.00		188,677.84
23-08-2023	UPI/745124113/ZOMATO/zomato@hdfcbank	UPI300500856	DR	236.00		188,441.84
25-08-2023	UPI/197201263/SWIGGY/swiggy@hdfcbank	UPI722477651	DR	747.00		187,694.84
27-08-2023	UPI/302032584/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI590644286	DR	2,882.00		184,812.84
28-08-2023	NEFT-679006-GOVT OF TAMIL NADU-SALARY AUG	NEFT75259573	CR		212,592.32	397,405.16
28-08-2023	POS/629803/MYNTRA INDIA/CARD **1304	POS26858669	DR	2,958.00		394,447.16
29-08-2023	UPI/358199700/RAPIDO/rapido@ybl	UPI573369139	DR	81.00		394,366.16
30-08-2023	POS/142860/KOVAI BIRIYANI/CARD **9327	POS69722905	DR	1,074.00		393,292.16
02-09-2023	POS/516519/MEESHO INDIA/CARD **7794	POS98047221	DR	3,236.00		390,056.16
02-09-2023	UPI/594187752/RAPIDO/rapido@ybl	UPI388792221	DR	186.00		389,870.16
03-09-2023	POS/253898/AMAZON INDIA/CARD **3333	POS12165378	DR	866.00		389,004.16
04-09-2023	UPI/224342891/LANDLORD RENT/landlord@okhdfc	UPI600516059	DR	39,088.00		349,916.16
05-09-2023	UPI/223065615/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI845004943	DR	5,111.00		344,805.16
05-09-2023	UPI/610009086/UBER/uber@ybl	UPI200753204	DR	238.00		344,567.16
06-09-2023	POS/123188/MEESHO INDIA/CARD **2611	POS40975801	DR	3,647.00		340,920.16
06-09-2023	UPI/653628585/SWIGGY/swiggy@hdfcbank	UPI131979900	DR	192.00		340,728.16
06-09-2023	ACH/DEBIT/NETFLIX/SUB95924108	SUB268854	DR	299.00		340,429.16
07-09-2023	EMI/AXISHOMELOAN/LN97149/HOME LOAN	LOAN1963422	DR	27,675.00		312,754.16
08-09-2023	POS/107372/MEESHO INDIA/CARD **6269	POS97370507	DR	947.00		311,807.16
08-09-2023	UPI/563830324/EATSURE/eatsure@hdfcbank	UPI333145416	DR	207.00		311,600.16
08-09-2023	UPI/369523064/SWIGGY/swiggy@hdfcbank	UPI800278873	DR	579.00		311,021.16
10-09-2023	POS/839033/FLIPKART INDIA/CARD **9400	POS67109561	DR	2,390.00		308,631.16
10-09-2023	ATM/CASH WDL/S1SB7299/SBI ATM METTUPALAYAM ROAD	ATM12592007	DR	1,000.00		307,631.16
11-09-2023	UPI/379663659/ZOMATO/zomato@hdfcbank	UPI604225073	DR	194.00		307,437.16
12-09-2023	UPI/948485278/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI856886921	DR	4,205.00		303,232.16
12-09-2023	UPI/362299065/SWIGGY/swiggy@hdfcbank	UPI634319334	DR	306.00		302,926.16
12-09-2023	UPI/847293095/ZOMATO/zomato@hdfcbank	UPI844616097	DR	500.00		302,426.16
15-09-2023	UPI/202387414/JIO RECHARGE/jio@paytm	UPI123727030	DR	699.00		301,727.16
18-09-2023	POS/259040/MEESHO INDIA/CARD **2397	POS99143841	DR	3,327.00		298,400.16
19-09-2023	UPI/135237648/SWIGGY/swiggy@hdfcbank	UPI101795438	DR	268.00		298,132.16
19-09-2023	UPI/848139785/SWIGGY/swiggy@hdfcbank	UPI482645344	DR	560.00		297,572.16
19-09-2023	UPI/828957263/OLA/ola@ybl	UPI952633385	DR	125.00		297,447.16
20-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3590808370	ELEC756944	DR	1,827.00		295,620.16
20-09-2023	ATM/CASH WDL/S1CA3454/CANARA ATM SARAVANAMPATTI	ATM10309346	DR	5,000.00		290,620.16
20-09-2023	UPI/951595750/BOOKMYSHOW/bms@axisbank	UPI989458782	DR	883.00		289,737.16
21-09-2023	POS/836176/MYNTRA INDIA/CARD **3625	POS94463032	DR	609.00		289,128.16
22-09-2023	ATM/CASH WDL/S1AX6089/AXIS ATM RACE COURSE	ATM52442342	DR	5,000.00		284,128.16
23-09-2023	UPI/144528237/ZOMATO/zomato@hdfcbank	UPI554613790	DR	408.00		283,720.16
23-09-2023	UPI/903566487/EATSURE/eatsure@hdfcbank	UPI828239795	DR	794.00		282,926.16
24-09-2023	UPI/797818461/ZOMATO/zomato@hdfcbank	UPI937594039	DR	621.00		282,305.16
24-09-2023	UPI/925261805/EATSURE/eatsure@hdfcbank	UPI690519565	DR	235.00		282,070.16
24-09-2023	UPI/134827249/UBER/uber@ybl	UPI393053543	DR	368.00		281,702.16
26-09-2023	POS/412857/AJIO INDIA/CARD **9018	POS41140441	DR	1,310.00		280,392.16
28-09-2023	POS/644578/AMAZON INDIA/CARD **9598	POS31764899	DR	1,246.00		279,146.16
29-09-2023	NEFT-289666-GOVT OF TAMIL NADU-SALARY SEP	NEFT93504926	CR		212,620.97	491,767.13
29-09-2023	UPI/330029216/ZOMATO/zomato@hdfcbank	UPI115043200	DR	474.00		491,293.13
29-09-2023	POS/911651/SREE ANNAPOORNA/CARD **5912	POS63979265	DR	302.00		490,991.13
30-09-2023	ATM/CASH WDL/S1AX8285/AXIS ATM VADAVALLI	ATM23872859	DR	1,000.00		489,991.13
30-09-2023	UPI/537597240/UBER/uber@ybl	UPI680716957	DR	105.00		489,886.13
30-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG330638	DR	17.70		489,868.43
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT939071	CR		2,571.81	492,440.24
02-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB72125191	NET344393	DR	599.00		491,841.24
02-10-2023	UPI/782688666/SWIGGY/swiggy@hdfcbank	UPI903015629	DR	720.00		491,121.24
03-10-2023	UPI/422862616/BOOKMYSHOW/bms@axisbank	UPI911574158	DR	675.00		490,446.24
04-10-2023	POS/963154/MEESHO INDIA/CARD **3907	POS21174978	DR	1,014.00		489,432.24
04-10-2023	UPI/729588682/EATSURE/eatsure@hdfcbank	UPI257682935	DR	177.00		489,255.24
04-10-2023	ATM/CASH WDL/S1AX5976/AXIS ATM PEELAMEDU	ATM19715309	DR	5,000.00		484,255.24
05-10-2023	UPI/770858566/LANDLORD RENT/landlord@okhdfc	UPI794936259	DR	39,088.00		445,167.24
05-10-2023	UPI/761181014/SWIGGY/swiggy@hdfcbank	UPI162249754	DR	292.00		444,875.24
05-10-2023	UPI/565430749/OLA/ola@ybl	UPI191680402	DR	121.00		444,754.24
06-10-2023	UPI/152053654/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI955794879	DR	3,335.00		441,419.24



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-10-2023	UPI/261181730/OLA/ola@ybl	UPI344185854	DR	367.00		441,052.24
06-10-2023	ACH/DEBIT/AMAZON PRIME/SUB63600948	SUB926589	DR	149.00		440,903.24
08-10-2023	EMI/AXISHOMELOAN/LN81234/HOME LOAN	LOAN6821913	DR	27,675.00		413,228.24
08-10-2023	POS/326960/INDIAN OIL GANDHIPURAM/CARD **7424	FUEL13595110	DR	2,531.00		410,697.24
08-10-2023	UPI/704155449/OLA/ola@ybl	UPI110188788	DR	159.00		410,538.24
08-10-2023	UPI/381399923/OLA/ola@ybl	UPI500128902	DR	93.00		410,445.24
10-10-2023	UPI/836359720/EATSURE/eatsure@hdfcbank	UPI194990693	DR	435.00		410,010.24
11-10-2023	UPI/816259421/EATSURE/eatsure@hdfcbank	UPI567109247	DR	326.00		409,684.24
11-10-2023	UPI/293443722/ZOMATO/zomato@hdfcbank	UPI472238206	DR	231.00		409,453.24
12-10-2023	UPI/688614464/SWIGGY/swiggy@hdfcbank	UPI465520536	DR	717.00		408,736.24
13-10-2023	UPI/295381084/SWIGGY/swiggy@hdfcbank	UPI453282458	DR	690.00		408,046.24
13-10-2023	POS/215890/BHARAT PETROLEUM CBE/CARD **5106	FUEL46982926	DR	2,655.00		405,391.24
15-10-2023	UPI/513716650/AIRTEL RECHARGE/airtel@paytm	UPI124505657	DR	299.00		405,092.24
17-10-2023	POS/924706/HP PETROL RS PURAM/CARD **3280	FUEL66174245	DR	1,844.00		403,248.24
18-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1363761838	ELEC563240	DR	1,847.00		401,401.24
19-10-2023	POS/143343/INDIAN OIL GANDHIPURAM/CARD **9648	FUEL53035051	DR	2,450.00		398,951.24
21-10-2023	UPI/688324804/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI606580569	DR	3,397.00		395,554.24
22-10-2023	ATM/CASH WDL/S1AX1050/AXIS ATM TOWN HALL	ATM43831482	DR	2,000.00		393,554.24
23-10-2023	POS/532441/MYNTRA INDIA/CARD **6995	POS32392526	DR	1,581.00		391,973.24
23-10-2023	POS/863514/A2B ADYAR ANANDA BHAVAN/CARD **3033	POS39172194	DR	1,343.00		390,630.24
24-10-2023	UPI/447949875/DMART COIMBATORE/dmartcoimbatore@upi	UPI422496796	DR	1,826.00		388,804.24
25-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX7317/PAYMENT	CC80925889	DR	63,045.43		325,758.81
27-10-2023	POS/453294/AMAZON INDIA/CARD **6210	POS39198303	DR	2,191.00		323,567.81
28-10-2023	NEFT-122476-GOVT OF TAMIL NADU-SALARY OCT	NEFT93931672	CR		207,395.70	530,963.51
28-10-2023	POS/547554/MEESHO INDIA/CARD **1168	POS11489822	DR	1,387.00		529,576.51
28-10-2023	POS/181956/AMAZON INDIA/CARD **6293	POS38915288	DR	2,437.00		527,139.51
28-10-2023	UPI/724125572/UBER/uber@ybl	UPI542585962	DR	249.00		526,890.51
29-10-2023	UPI/956590575/EATSURE/eatsure@hdfcbank	UPI938680596	DR	431.00		526,459.51
31-10-2023	POS/186846/MEESHO INDIA/CARD **6691	POS22904721	DR	838.00		525,621.51
01-11-2023	UPI/881255268/ZOMATO/zomato@hdfcbank	UPI973571926	DR	285.00		525,336.51
02-11-2023	UPI/830776248/LANDLORD RENT/landlord@okhdfc	UPI891997555	DR	39,088.00		486,248.51
02-11-2023	UPI/984806140/OLA/ola@ybl	UPI757083094	DR	278.00		485,970.51
04-11-2023	UPI/321198462/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI687584076	DR	4,001.00		481,969.51
04-11-2023	UPI/610907005/EATSURE/eatsure@hdfcbank	UPI979155102	DR	713.00		481,256.51
04-11-2023	UPI/313788135/ZOMATO/zomato@hdfcbank	UPI888233677	DR	617.00		480,639.51
05-11-2023	UPI/137593989/SWIGGY/swiggy@hdfcbank	UPI353094582	DR	167.00		480,472.51
05-11-2023	UPI/342887748/SWIGGY/swiggy@hdfcbank	UPI147340656	DR	402.00		480,070.51
06-11-2023	EMI/AXISHOMELOAN/LN72226/HOME LOAN	LOAN9237402	DR	27,675.00		452,395.51
06-11-2023	POS/429156/MYNTRA INDIA/CARD **8054	POS46332047	DR	28,873.00		423,522.51
07-11-2023	POS/650451/FLIPKART INDIA/CARD **5704	POS99029239	DR	3,862.00		419,660.51
07-11-2023	UPI/624702377/NILGIRIS CBE/nilgiriscbe@upi	UPI367016476	DR	4,557.00		415,103.51
07-11-2023	UPI/721146740/ZOMATO/zomato@hdfcbank	UPI864458631	DR	432.00		414,671.51
07-11-2023	UPI/257221848/EATSURE/eatsure@hdfcbank	UPI514052174	DR	584.00		414,087.51
09-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB62051162	NET455873	DR	1,199.00		412,888.51
10-11-2023	POS/418921/FLIPKART INDIA/CARD **6442	POS65496945	DR	3,750.00		409,138.51
11-11-2023	POS/500676/MEESHO INDIA/CARD **5854	POS11559619	DR	3,134.00		406,004.51
11-11-2023	UPI/673228435/SWIGGY/swiggy@hdfcbank	UPI904296932	DR	422.00		405,582.51
12-11-2023	POS/903234/AMAZON INDIA/CARD **8574	POS87288489	DR	2,148.00		403,434.51
12-11-2023	POS/783969/FLIPKART INDIA/CARD **1153	POS29750982	DR	3,671.00		399,763.51
12-11-2023	UPI/428254355/EATSURE/eatsure@hdfcbank	UPI793226290	DR	413.00		399,350.51
13-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8088434407	ELEC688004	DR	1,565.00		397,785.51
16-11-2023	POS/336004/AJO INDIA/CARD **1618	POS69189897	DR	1,201.00		396,584.51
16-11-2023	UPI/166198121/ZOMATO/zomato@hdfcbank	UPI940879698	DR	362.00		396,222.51
17-11-2023	POS/119636/KOVAI BIRIYANI/CARD **1149	POS91026717	DR	417.00		395,805.51
17-11-2023	UPI/812277462/UBER/uber@ybl	UPI309145414	DR	228.00		395,577.51
19-11-2023	UPI/437411706/VI RECHARGE/vi@paytm	UPI596075772	DR	699.00		394,878.51
19-11-2023	ATM/CASH WDL/S1C2775/ICICI ATM AVINASHI ROAD	ATM98647711	DR	3,000.00		391,878.51
20-11-2023	UPI/428027038/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI500232089	DR	249.00		391,629.51
21-11-2023	UPI/873799572/SWIGGY/swiggy@hdfcbank	UPI366678746	DR	451.00		391,178.51
21-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX2843/PAYMENT	CC98135945	DR	45,852.21		345,326.30
22-11-2023	UPI/841334796/SWIGGY/swiggy@hdfcbank	UPI676675646	DR	182.00		345,144.30
23-11-2023	UPI/590763134/EATSURE/eatsure@hdfcbank	UPI707101061	DR	198.00		344,946.30
23-11-2023	UPI/659121267/SWIGGY/swiggy@hdfcbank	UPI554671210	DR	365.00		344,581.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-11-2023	POS/211131/ANNAPOORNA CBE/CARD **8776	POS14618087	DR	990.00		343,591.30
23-11-2023	ATM/CASH WDL/S1IO5777/IOB ATM RS PURAM	ATM60234744	DR	5,000.00		338,591.30
25-11-2023	POS/336040/MYNTRA INDIA/CARD **1721	POS80056575	DR	3,149.00		335,442.30
27-11-2023	UPI/579481716/EATSURE/eatsure@hdfcbank	UPI734480490	DR	726.00		334,716.30
28-11-2023	POS/222240/FLIPKART INDIA/CARD **8859	POS72394773	DR	1,951.00		332,765.30
30-11-2023	NEFT-550378-GOVT OF TAMIL NADU-SALARY NOV	NEFT18367848	CR		217,734.66	550,499.96
30-11-2023	UPI/441054968/ZOMATO/zomato@hdfcbank	UPI431819218	DR	288.00		550,211.96
30-11-2023	ATM/CASH WDL/S1AX5969/AXIS ATM HOPES COLLEGE	ATM66173532	DR	5,000.00		545,211.96
02-12-2023	POS/442739/FLIPKART INDIA/CARD **8528	POS71468646	DR	3,125.00		542,086.96
03-12-2023	UPI/160252246/RAPIDO/rapido@ybl	UPI642764130	DR	339.00		541,747.96
03-12-2023	UPI/795973987/OLA/ola@ybl	UPI456599911	DR	231.00		541,516.96
04-12-2023	UPI/843242801/LANDLORD RENT/landlord@okhdfc	UPI741853759	DR	39,088.00		502,428.96
04-12-2023	POS/999436/INDIAN OIL GANDHIPURAM/CARD **5723	FUEL94285162	DR	3,299.00		499,129.96
05-12-2023	UPI/968156922/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI126380842	DR	1,468.00		497,661.96
07-12-2023	ATM/CASH WDL/S1AX3106/AXIS ATM HOPES COLLEGE	ATM72651048	DR	5,000.00		492,661.96
07-12-2023	UPI/947867725/RAPIDO/rapido@ybl	UPI881598731	DR	330.00		492,331.96
07-12-2023	ACH/DEBIT/AMAZON PRIME/SUB82311625	SUB733570	DR	199.00		492,132.96
08-12-2023	UPI/499848509/ZOMATO/zomato@hdfcbank	UPI171285872	DR	481.00		491,651.96
10-12-2023	EMI/AXISHOMELOAN/LN60331/HOME LOAN	LOAN9758930	DR	27,675.00		463,976.96
11-12-2023	POS/568274/MEESHO INDIA/CARD **4862	POS90675028	DR	601.00		463,375.96
11-12-2023	POS/978061/AJO INDIA/CARD **5084	POS55964316	DR	2,788.00		460,587.96
11-12-2023	UPI/602885719/UBER/uber@ybl	UPI987941867	DR	160.00		460,427.96
12-12-2023	UPI/655134185/NILGIRIS CBE/nilgiriscbe@upi	UPI682308514	DR	4,748.00		455,679.96
13-12-2023	ATM/CASH WDL/S1CA4880/CANARA ATM UKKADAM	ATM16618013	DR	5,000.00		450,679.96
16-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7765089207	ELEC786668	DR	1,566.00		449,113.96
16-12-2023	UPI/770595848/EATSURE/eatsure@hdfcbank	UPI705824752	DR	591.00		448,522.96
16-12-2023	POS/720260/INDIAN OIL AVINASHI RD/CARD **4606	FUEL79300484	DR	2,414.00		446,108.96
16-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX4124/PAYMENT	CC37966925	DR	43,449.39		402,659.57
17-12-2023	UPI/369555058/EATSURE/eatsure@hdfcbank	UPI906381390	DR	227.00		402,432.57
18-12-2023	POS/570373/MYNTRA INDIA/CARD **8682	POS79407356	DR	427.00		402,005.57
21-12-2023	UPI/894228615/JIO RECHARGE/jio@paytm	UPI732738174	DR	299.00		401,706.57
21-12-2023	UPI/938830621/EATSURE/eatsure@hdfcbank	UPI843689621	DR	359.00		401,347.57
22-12-2023	POS/953248/MEESHO INDIA/CARD **4058	POS63839564	DR	1,553.00		399,794.57
22-12-2023	UPI/783111989/UBER/uber@ybl	UPI944642738	DR	231.00		399,563.57
23-12-2023	UPI/489717618/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI919940342	DR	5,371.00		394,192.57
27-12-2023	UPI/476390345/SWIGGY/swiggy@hdfcbank	UPI155274602	DR	490.00		393,702.57
27-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG890114	DR	17.70		393,684.87
28-12-2023	POS/370577/JUNIOR KUPPANNA/CARD **7963	POS53559309	DR	1,561.00		392,123.87
28-12-2023	ATM/CASH WDL/S1AX9510/AXIS ATM GANDHIPURAM	ATM42991830	DR	5,000.00		387,123.87
28-12-2023	UPI/183015640/UBER/uber@ybl	UPI420751335	DR	375.00		386,748.87
29-12-2023	NEFT-762489-GOVT OF TAMIL NADU-SALARY DEC	NEFT92950667	CR		214,039.14	600,788.01
30-12-2023	POS/556488/MYNTRA INDIA/CARD **3622	POS23425166	DR	3,888.00		596,900.01
31-12-2023	UPI/680286715/RAPIDO/rapido@ybl	UPI179302534	DR	278.00		596,622.01
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT178169	CR		3,132.27	599,754.28
01-01-2024	UPI/435426213/SWIGGY/swiggy@hdfcbank	UPI239406951	DR	213.00		599,541.28
02-01-2024	UPI/890722304/LANDLORD RENT/landlord@okhdfc	UPI542551957	DR	40,864.00		558,677.28
04-01-2024	UPI/739072728/RAPIDO/rapido@ybl	UPI167747346	DR	357.00		558,320.28
04-01-2024	UPI/490986945/BOOKMYSHOW/bms@axisbank	UPI329910489	DR	337.00		557,983.28
05-01-2024	ATM/CASH WDL/S1AX3778/AXIS ATM GANAPATHY	ATM75705230	DR	2,000.00		555,983.28
07-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB98628085	NET247201	DR	599.00		555,384.28
07-01-2024	NEFT/464078/FAMILY SUPPORT/TRANSFER	NEFT19743834	DR	22,683.00		532,701.28
08-01-2024	POS/370621/AMAZON INDIA/CARD **1439	POS24092420	DR	1,975.00		530,726.28
08-01-2024	UPI/171439249/ZOMATO/zomato@hdfcbank	UPI362630354	DR	711.00		530,015.28
08-01-2024	UPI/925159647/EATSURE/eatsure@hdfcbank	UPI492637408	DR	568.00		529,447.28
08-01-2024	UPI/575153354/EATSURE/eatsure@hdfcbank	UPI752831180	DR	721.00		528,726.28
08-01-2024	ACH/DEBIT/HOTSTAR/SUB65330167	SUB812727	DR	299.00		528,427.28
10-01-2024	EMI/AXISHOMELOAN/LN94186/HOME LOAN	LOAN9967895	DR	27,675.00		500,752.28
10-01-2024	UPI/547465553/EATSURE/eatsure@hdfcbank	UPI802662419	DR	654.00		500,098.28
10-01-2024	POS/358504/JUNIOR KUPPANNA/CARD **4945	POS95352688	DR	938.00		499,160.28
11-01-2024	POS/450919/FLIPKART INDIA/CARD **9588	POS82312665	DR	3,244.00		495,916.28
13-01-2024	UPI/207787233/ZOMATO/zomato@hdfcbank	UPI559138778	DR	326.00		495,590.28
14-01-2024	ATM/CASH WDL/S1CA8805/CANARA ATM AVINASHI ROAD	ATM50070639	DR	2,000.00		493,590.28
15-01-2024	UPI/111107249/NETMEDS CBE/netmedscbe@ybl	UPI509690045	DR	632.00		492,958.28

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
16-01-2024	POS/407167/ANNAPOORNA CBE/CARD **9032	POS60244274	DR	807.00		492,151.28
17-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3509484095	ELEC819973	DR	1,818.00		490,333.28
18-01-2024	UPI/509256472/JIO RECHARGE/jio@paytm	UPI581006851	DR	299.00		490,034.28
18-01-2024	POS/840496/A2B ADYAR ANANDA BHAVAN/CARD **7832	POS52036776	DR	1,489.00		488,545.28
18-01-2024	ATM/CASH WDL/S1AX4875/AXIS ATM UKKADAM	ATM42511770	DR	3,000.00		485,545.28
18-01-2024	BILLPAY/AXIS CREDIT CARD/XXX3833/PAYMENT	CC63081575	DR	39,203.28		446,342.00
19-01-2024	POS/475137/FLIPKART INDIA/CARD **8478	POS94197711	DR	615.00		445,727.00
19-01-2024	UPI/939782080/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI757047225	DR	752.00		444,975.00
19-01-2024	NEFT/752950/HEALTH INSURANCE/PREMIUM	INS92161422	DR	24,908.00		420,067.00
20-01-2024	UPI/113222017/EATSURE/eatsure@hdfcbank	UPI717404394	DR	436.00		419,631.00
20-01-2024	UPI/198123742/SWIGGY/swiggy@hdfcbank	UPI819955107	DR	731.00		418,900.00
24-01-2024	UPI/163653922/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI423823246	DR	1,843.00		417,057.00
24-01-2024	UPI/225539832/RAPIDO/rapido@ybl	UPI933077390	DR	248.00		416,809.00
24-01-2024	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG658720	DR	500.00		416,309.00
25-01-2024	ATM/CASH WDL/S1AX3204/AXIS ATM GANAPATHY	ATM16993974	DR	2,000.00		414,309.00
26-01-2024	UPI/510868157/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI319231439	DR	2,874.00		411,435.00
26-01-2024	UPI/317906242/MORE SUPERMARKET/moresupermarket@upi	UPI854400624	DR	1,872.00		409,563.00
26-01-2024	POS/857524/SREE ANNAPOORNA/CARD **4105	POS89718364	DR	434.00		409,129.00
27-01-2024	UPI/103313251/UBER/uber@ybl	UPI485780914	DR	245.00		408,884.00
28-01-2024	POS/847027/AMAZON INDIA/CARD **7341	POS58934889	DR	2,506.00		406,378.00
28-01-2024	UPI/791901735/ZOMATO/zomato@hdfcbank	UPI275023111	DR	598.00		405,780.00
29-01-2024	POS/907041/AJIO INDIA/CARD **2845	POS25167686	DR	2,967.00		402,813.00
30-01-2024	NEFT-621307-GOVT OF TAMIL NADU-SALARY JAN	NEFT31116129	CR		231,376.15	634,189.15
01-02-2024	UPI/622085072/EATSURE/eatsure@hdfcbank	UPI891470997	DR	472.00		633,717.15
01-02-2024	UPI/226437977/NETMEDS CBE/netmedscbe@ybl	UPI479283779	DR	819.00		632,898.15
02-02-2024	UPI/875809558/SWIGGY/swiggy@hdfcbank	UPI114812635	DR	588.00		632,310.15
03-02-2024	UPI/384304147/EATSURE/eatsure@hdfcbank	UPI765608923	DR	190.00		632,120.15
04-02-2024	POS/986503/MEESHO INDIA/CARD **7703	POS55957033	DR	3,231.00		628,889.15
04-02-2024	ATM/CASH WDL/S1CA7730/CANARA ATM TOWN HALL	ATM53570203	DR	10,000.00		618,889.15
05-02-2024	UPI/777251196/LANDLORD RENT/landlord@okhdfc	UPI901135957	DR	40,864.00		578,025.15
05-02-2024	ACH/DEBIT/NETFLIX/SUB22794192	SUB392206	DR	499.00		577,526.15
06-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB17800164	NET183605	DR	1,199.00		576,327.15
07-02-2024	EMI/AXISHOMELOAN/LN40527/HOME LOAN	LOAN7964587	DR	27,675.00		548,652.15
07-02-2024	UPI/489696849/INDANE GAS CBE/indane@ybl	UPI342292934	DR	917.00		547,735.15
07-02-2024	POS/724098/AMAZON INDIA/CARD **9145	POS40247147	DR	23,823.00		523,912.15
07-02-2024	UPI/847168747/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI746696273	DR	2,671.00		521,241.15
07-02-2024	UPI/275994417/OLA/ola@ybl	UPI739630486	DR	209.00		521,032.15
08-02-2024	UPI/910427276/ZOMATO/zomato@hdfcbank	UPI262579009	DR	200.00		520,832.15
08-02-2024	UPI/571658120/ZOMATO/zomato@hdfcbank	UPI998298694	DR	292.00		520,540.15
09-02-2024	UPI/895130626/SWIGGY/swiggy@hdfcbank	UPI992497832	DR	751.00		519,789.15
09-02-2024	UPI/393674940/RAPIDO/rapido@ybl	UPI628401569	DR	143.00		519,646.15
10-02-2024	UPI/440610338/SWIGGY/swiggy@hdfcbank	UPI834405492	DR	275.00		519,371.15
10-02-2024	ATM/CASH WDL/S1AX2168/AXIS ATM PEELAMEDU	ATM51630538	DR	1,000.00		518,371.15
11-02-2024	POS/868353/AJIO INDIA/CARD **8453	POS92926696	DR	3,629.00		514,742.15
11-02-2024	UPI/913300378/RAPIDO/rapido@ybl	UPI668589157	DR	264.00		514,478.15
13-02-2024	UPI/643448076/NETMEDS CBE/netmedscbe@ybl	UPI470839192	DR	531.00		513,947.15
14-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7843900856	ELEC361434	DR	1,429.00		512,518.15
14-02-2024	POS/558707/AJIO INDIA/CARD **2681	POS46118397	DR	1,582.00		510,936.15
15-02-2024	UPI/636775529/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI338181164	DR	4,434.00		506,502.15
15-02-2024	UPI/661461680/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI532622798	DR	558.00		505,944.15
15-02-2024	BILLPAY/AXIS CREDIT CARD/XXX3521/PAYMENT	CC43873880	DR	40,656.42		465,287.73
16-02-2024	UPI/190804471/VI RECHARGE/vi@paytm	UPI521762625	DR	599.00		464,688.73
18-02-2024	UPI/713093787/OLA/ola@ybl	UPI951595550	DR	337.00		464,351.73
18-02-2024	UPI/100962147/OLA/ola@ybl	UPI396510965	DR	196.00		464,155.73
19-02-2024	UPI/686664646/EATSURE/eatsure@hdfcbank	UPI859954799	DR	402.00		463,753.73
19-02-2024	UPI/893434892/OLA/ola@ybl	UPI687560748	DR	250.00		463,503.73
21-02-2024	POS/774988/AMAZON INDIA/CARD **1860	POS63279629	DR	3,986.00		459,517.73
21-02-2024	POS/623501/AJIO INDIA/CARD **6874	POS16877564	DR	990.00		458,527.73
22-02-2024	POS/607722/JUNIOR KUPPANNA/CARD **1892	POS50070382	DR	333.00		458,194.73
23-02-2024	UPI/731629065/ZOMATO/zomato@hdfcbank	UPI624545010	DR	293.00		457,901.73
25-02-2024	UPI/287797366/OLA/ola@ybl	UPI311757149	DR	306.00		457,595.73
29-02-2024	NEFT-748100-GOVT OF TAMIL NADU-SALARY FEB	NEFT22114422	CR		238,605.39	696,201.12
29-02-2024	UPI/958837717/EATSURE/eatsure@hdfcbank	UPI777739758	DR	260.00		695,941.12



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-02-2024	UPI/829395148/SWIGGY/swiggy@hdfcbank	UPI929087776	DR	161.00		695,780.12
29-02-2024	UPI/488378120/SWIGGY/swiggy@hdfcbank	UPI415486195	DR	159.00		695,621.12
02-03-2024	UPI/893294973/LANDLORD RENT/landlord@okhdfc	UPI326106203	DR	40,864.00		654,757.12
02-03-2024	UPI/533104966/OLA/ola@ybl	UPI262028386	DR	385.00		654,372.12
03-03-2024	UPI/576846860/ZOMATO/zomato@hdfcbank	UPI948401746	DR	200.00		654,172.12
05-03-2024	EMI/AXISHOMELOAN/LN34045/HOME LOAN	LOAN7761585	DR	27,675.00		626,497.12
05-03-2024	POS/323174/MEESHO INDIA/CARD **6658	POS81405273	DR	886.00		625,611.12
06-03-2024	UPI/784565408/NILGIRIS CBE/nilgirisbe@upi	UPI216624047	DR	3,553.00		622,058.12
06-03-2024	ATM/CASH WDL/S1C4851/CICI ATM THUDIYALUR	ATM60584617	DR	3,000.00		619,058.12
07-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB76226336	NET233103	DR	599.00		618,459.12
07-03-2024	UPI/793901300/EATSURE/eatsure@hdfcbank	UPI271554425	DR	467.00		617,992.12
07-03-2024	POS/101673/A2B ADYAR ANANDA BHAVAN/CARD **9196	POS23109863	DR	1,658.00		616,334.12
08-03-2024	POS/467551/FLIPKART INDIA/CARD **3499	POS30798621	DR	2,864.00		613,470.12
09-03-2024	UPI/864234779/RAPIDO/rapido@ybl	UPI102965230	DR	129.00		613,341.12
10-03-2024	ATM/CASH WDL/S1AX1165/AXIS ATM RS PURAM	ATM78047612	DR	2,000.00		611,341.12
10-03-2024	UPI/879546551/RAPIDO/rapido@ybl	UPI583648566	DR	349.00		610,992.12
11-03-2024	ACH/DEBIT/HOTSTAR/SUB86940485	SUB666597	DR	199.00		610,793.12
12-03-2024	POS/772990/MYNTRA INDIA/CARD **3168	POS33791349	DR	3,861.00		606,932.12
12-03-2024	UPI/277371997/OLA/ola@ybl	UPI722377209	DR	113.00		606,819.12
12-03-2024	UPI/405593085/RECEIVED FROM/friend@upi	UPI705653453	CR		11,052.00	617,871.12
13-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1171137692	ELEC351382	DR	3,512.00		614,359.12
13-03-2024	ATM/CASH WDL/S1C4856/CICI ATM SARAVANAMPATTI	ATM90337358	DR	2,000.00		612,359.12
14-03-2024	UPI/289190942/NILGIRIS CBE/nilgirisbe@upi	UPI161236654	DR	3,080.00		609,279.12
14-03-2024	UPI/437267037/EATSURE/eatsure@hdfcbank	UPI132785972	DR	372.00		608,907.12
16-03-2024	UPI/252647671/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI496729942	DR	3,707.00		605,200.12
17-03-2024	UPI/724849438/MEDPLUS CBE/medplusbe@ybl	UPI833791594	DR	884.00		604,316.12
18-03-2024	UPI/745575675/UBER/uber@ybl	UPI337321498	DR	113.00		604,203.12
19-03-2024	POS/232554/FLIPKART INDIA/CARD **7879	POS70904626	DR	2,306.00		601,897.12
19-03-2024	UPI/717551745/SWIGGY/swiggy@hdfcbank	UPI277683735	DR	794.00		601,103.12
19-03-2024	UPI/244603838/EATSURE/eatsure@hdfcbank	UPI988505463	DR	755.00		600,348.12
21-03-2024	UPI/764081686/EATSURE/eatsure@hdfcbank	UPI340313889	DR	188.00		600,160.12
22-03-2024	UPI/973787750/EATSURE/eatsure@hdfcbank	UPI983479507	DR	485.00		599,675.12
22-03-2024	POS/330978/SHREE ANANDHAAS/CARD **4748	POS17119535	DR	1,970.00		597,705.12
22-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX3141/PAYMENT	CC85254653	DR	28,451.91		569,253.21
23-03-2024	POS/849714/FLIPKART INDIA/CARD **3265	POS63894284	DR	2,613.00		566,640.21
24-03-2024	UPI/285537597/SWIGGY/swiggy@hdfcbank	UPI219220127	DR	441.00		566,199.21
25-03-2024	UPI/436391641/JIO RECHARGE/jio@paytm	UPI783471492	DR	449.00		565,750.21
25-03-2024	UPI/654146298/UBER/uber@ybl	UPI565437966	DR	183.00		565,567.21
26-03-2024	POS/327749/FLIPKART INDIA/CARD **1230	POS26893891	DR	2,760.00		562,807.21
28-03-2024	NEFT-826098-GOVT OF TAMIL NADU-SALARY MAR	NEFT37113972	CR		231,108.59	793,915.80
28-03-2024	UPI/541035651/EATSURE/eatsure@hdfcbank	UPI643776131	DR	690.00		793,225.80
28-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG739577	DR	17.70		793,208.10
29-03-2024	POS/349558/MEESHO INDIA/CARD **2714	POS81825986	DR	969.00		792,239.10
29-03-2024	UPI/507705661/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI917670204	DR	4,865.00		787,374.10
29-03-2024	UPI/705838352/SWIGGY/swiggy@hdfcbank	UPI327160493	DR	691.00		786,683.10
29-03-2024	UPI/936221610/SWIGGY/swiggy@hdfcbank	UPI826014038	DR	353.00		786,330.10
29-03-2024	UPI/795625556/MEDPLUS CBE/medplusbe@ybl	UPI537033533	DR	560.00		785,770.10
30-03-2024	UPI/470636741/RAPIDO/rapido@ybl	UPI310315580	DR	395.00		785,375.10
31-03-2024	POS/278582/FLIPKART INDIA/CARD **5960	POS43686153	DR	3,088.00		782,287.10
31-03-2024	UPI/136203803/SWIGGY/swiggy@hdfcbank	UPI251296321	DR	720.00		781,567.10
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT730502	CR		4,103.23	785,670.33
01-04-2024	UPI/243913743/EATSURE/eatsure@hdfcbank	UPI392008005	DR	274.00		785,396.33
02-04-2024	POS/740921/SHELL TRICHY ROAD/CARD **5066	FUEL52497010	DR	1,902.00		783,494.33
02-04-2024	UPI/899539058/RAPIDO/rapido@ybl	UPI487173805	DR	286.00		783,208.33
04-04-2024	UPI/646784355/SWIGGY/swiggy@hdfcbank	UPI805018035	DR	300.00		782,908.33
05-04-2024	EMI/AXISHOMELOAN/LN67773/HOME LOAN	LOAN8929682	DR	27,675.00		755,233.33
05-04-2024	UPI/659954510/LANDLORD RENT/landlord@okhdfc	UPI340116843	DR	40,864.00		714,369.33
05-04-2024	UPI/712123023/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI517781542	DR	335.00		714,034.33
06-04-2024	NEFT/116876/FAMILY SUPPORT/TRANSFER	NEFT15837895	DR	18,106.00		695,928.33
08-04-2024	POS/662850/MYNTRA INDIA/CARD **1487	POS75637057	DR	28,523.00		667,405.33
08-04-2024	UPI/683326093/EATSURE/eatsure@hdfcbank	UPI328420473	DR	661.00		666,744.33
08-04-2024	UPI/169216475/OLA/ola@ybl	UPI454516539	DR	124.00		666,620.33
09-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB53331220	NET499289	DR	999.00		665,621.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-04-2024	POS/916256/ANNAPOORNA CBE/CARD **9946	POS27701096	DR	1,907.00		663,714.33
09-04-2024	UPI/997966225/RECEIVED FROM/friend@upi	UPI762561805	CR		2,347.00	666,061.33
11-04-2024	UPI/553857783/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI914360373	DR	5,074.00		660,987.33
11-04-2024	ATM/CASH WDL/S1AX8861/AXIS ATM HOPES COLLEGE	ATM40611975	DR	10,000.00		650,987.33
11-04-2024	UPI/139390121/UBER/uber@ybl	UPI767138439	DR	382.00		650,605.33
11-04-2024	UPI/763682169/NETMEDS CBE/netmedscbe@ybl	UPI698977113	DR	911.00		649,694.33
12-04-2024	UPI/496967380/MORE SUPERMARKET/moresupermarket@upi	UPI317560826	DR	3,243.00		646,451.33
12-04-2024	POS/475784/SREE ANNAPOORNA/CARD **2917	POS36147952	DR	928.00		645,523.33
12-04-2024	UPI/953996071/RAPIDO/rapido@ybl	UPI277306186	DR	298.00		645,225.33
12-04-2024	ACH/DEBIT/AMAZON PRIME/SUB79068246	SUB758504	DR	199.00		645,026.33
13-04-2024	POS/480405/AJIO INDIA/CARD **6906	POS26954742	DR	730.00		644,296.33
14-04-2024	POS/642917/AJIO INDIA/CARD **6653	POS62764405	DR	2,047.00		642,249.33
14-04-2024	UPI/978170863/EATSURE/eatsure@hdfcbank	UPI499708467	DR	506.00		641,743.33
14-04-2024	UPI/761704628/OLA/ola@ybl	UPI845515384	DR	283.00		641,460.33
16-04-2024	ATM/CASH WDL/S1AX1153/AXIS ATM METTUPALAYAM ROAD	ATM49680966	DR	10,000.00		631,460.33
17-04-2024	UPI/174074433/EATSURE/eatsure@hdfcbank	UPI258602262	DR	573.00		630,887.33
18-04-2024	POS/738194/ANNAPOORNA CBE/CARD **5249	POS57067348	DR	572.00		630,315.33
18-04-2024	ATM/CASH WDL/S1AX4667/AXIS ATM KALAPATTI	ATM40094840	DR	10,000.00		620,315.33
18-04-2024	UPI/375638554/OLA/ola@ybl	UPI691982744	DR	331.00		619,984.33
19-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5601332495	ELEC419615	DR	3,420.00		616,564.33
19-04-2024	POS/269033/AJIO INDIA/CARD **6218	POS62606884	DR	2,756.00		613,808.33
20-04-2024	POS/209555/INDIAN OIL AVINASHI RD/CARD **7839	FUEL83307477	DR	3,073.00		610,735.33
20-04-2024	ATM/CASH WDL/S1AX5131/AXIS ATM METTUPALAYAM ROAD	ATM13054990	DR	2,000.00		608,735.33
21-04-2024	POS/558322/MEESHO INDIA/CARD **5964	POS34189475	DR	1,834.00		606,901.33
22-04-2024	POS/483273/BHARAT PETROLEUM CBE/CARD **8777	FUEL93548898	DR	3,027.00		603,874.33
23-04-2024	POS/509839/MEESHO INDIA/CARD **8497	POS89413377	DR	1,111.00		602,763.33
23-04-2024	POS/924189/HP PETROL RS PURAM/CARD **4287	FUEL79743877	DR	3,056.00		599,707.33
25-04-2024	UPI/827240348/VI RECHARGE/vi@paytm	UPI426820104	DR	299.00		599,408.33
25-04-2024	UPI/658722616/ZOMATO/zomato@hdfcbank	UPI981830450	DR	677.00		598,731.33
26-04-2024	UPI/400216216/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI412492448	DR	2,635.00		596,096.33
26-04-2024	UPI/431203198/RAPIDO/rapido@ybl	UPI503571370	DR	127.00		595,969.33
27-04-2024	POS/421573/JUNIOR KUPPANNA/CARD **9339	POS25923833	DR	1,380.00		594,589.33
28-04-2024	NEFT-683689-GOVT OF TAMIL NADU-SALARY APR	NEFT49392380	CR		233,531.67	828,121.00
29-04-2024	UPI/490686419/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI417984007	DR	4,489.00		823,632.00
29-04-2024	UPI/772725915/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI552399265	DR	4,775.00		818,857.00
01-05-2024	UPI/726717430/LANDLORD RENT/landlord@okhdfc	UPI862099537	DR	40,864.00		777,993.00
02-05-2024	ATM/CASH WDL/S1CA1683/CANARA ATM VADAVALLI	ATM18482689	DR	2,000.00		775,993.00
02-05-2024	ATM/CASH WDL/S1AX3510/AXIS ATM SINGANALLUR	ATM20092466	DR	5,000.00		770,993.00
04-05-2024	UPI/422384062/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI448701439	DR	901.00		770,092.00
05-05-2024	UPI/198808975/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI148834300	DR	261.00		769,831.00
06-05-2024	UPI/171143716/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI833315018	DR	1,390.00		768,441.00
07-05-2024	POS/920044/ANNAPOORNA CBE/CARD **4012	POS26340014	DR	484.00		767,957.00
07-05-2024	ACH/DEBIT/HOTSTAR/SUB66107392	SUB584512	DR	199.00		767,758.00
08-05-2024	EMI/AXISHOMELOAN/LN80005/HOME LOAN	LOAN3992487	DR	27,675.00		740,083.00
08-05-2024	POS/897549/AJIO INDIA/CARD **9630	POS15222167	DR	2,917.00		737,166.00
08-05-2024	POS/857424/AJIO INDIA/CARD **1896	POS14052629	DR	1,656.00		735,510.00
08-05-2024	NEFT/759995/FAMILY SUPPORT/TRANSFER	NEFT14085857	DR	14,302.00		721,208.00
10-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8566714442	ELEC758876	DR	3,464.00		717,744.00
11-05-2024	UPI/958187509/ZOMATO/zomato@hdfcbank	UPI886495916	DR	612.00		717,132.00
11-05-2024	UPI/597349618/ZOMATO/zomato@hdfcbank	UPI470985906	DR	764.00		716,368.00
12-05-2024	UPI/134993808/ZOMATO/zomato@hdfcbank	UPI627005052	DR	345.00		716,023.00
13-05-2024	POS/121733/AJIO INDIA/CARD **3792	POS69261054	DR	4,016.00		712,007.00
13-05-2024	UPI/144527322/SWIGGY/swiggy@hdfcbank	UPI947260335	DR	777.00		711,230.00
13-05-2024	POS/709555/SREE ANNAPOORNA/CARD **4035	POS14398770	DR	1,903.00		709,327.00
15-05-2024	UPI/879806253/UBER/uber@ybl	UPI568178154	DR	221.00		709,106.00
16-05-2024	UPI/888293087/EATSURE/eatsure@hdfcbank	UPI475910484	DR	786.00		708,320.00
18-05-2024	UPI/915611331/ZOMATO/zomato@hdfcbank	UPI589826728	DR	327.00		707,993.00
18-05-2024	UPI/823063952/EATSURE/eatsure@hdfcbank	UPI876399871	DR	205.00		707,788.00
19-05-2024	UPI/129209115/VI RECHARGE/vi@paytm	UPI875710935	DR	699.00		707,089.00
19-05-2024	UPI/920220677/DMART COIMBATORE/dmartcoimbatore@upi	UPI644915739	DR	3,987.00		703,102.00
20-05-2024	UPI/524646280/EATSURE/eatsure@hdfcbank	UPI280052645	DR	150.00		702,952.00
20-05-2024	POS/186079/SREE ANNAPOORNA/CARD **1657	POS57634385	DR	1,860.00		701,092.00
20-05-2024	ATM/CASH WDL/S1AX2181/AXIS ATM SINGANALLUR	ATM14292385	DR	2,000.00		699,092.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-05-2024	POS/928175/MYNTRA INDIA/CARD **5277	POS42754430	DR	1,650.00		697,442.00
21-05-2024	UPI/786194776/SWIGGY/swiggy@hdfcbank	UPI419086883	DR	754.00		696,688.00
22-05-2024	UPI/618852602/ZOMATO/zomato@hdfcbank	UPI987106145	DR	666.00		696,022.00
22-05-2024	UPI/631707468/RAPIDO/rapido@ybl	UPI468622931	DR	314.00		695,708.00
23-05-2024	POS/822632/FLIPKART INDIA/CARD **4574	POS65253466	DR	3,345.00		692,363.00
23-05-2024	ATM/CASH WDL/S1AX7843/AXIS ATM KALAPATTI	ATM87470920	DR	1,000.00		691,363.00
25-05-2024	UPI/431841157/EATSURE/eatsure@hdfcbank	UPI472234448	DR	249.00		691,114.00
25-05-2024	UPI/894049957/RECEIVED FROM/friend@upi	UPI385202351	CR		11,021.00	702,135.00
26-05-2024	UPI/637854869/INDANE GAS CBE/indane@ybl	UPI963109172	DR	1,008.00		701,127.00
29-05-2024	POS/816064/SREE ANNAPOORNA/CARD **7848	POS65042658	DR	1,479.00		699,648.00
30-05-2024	NEFT-568534-GOVT OF TAMIL NADU-SALARY MAY	NEFT12112417	CR		234,761.51	934,409.51
30-05-2024	UPI/650741186/EATSURE/eatsure@hdfcbank	UPI485199291	DR	176.00		934,233.51
30-05-2024	UPI/547568905/OLA/ola@ybl	UPI774751753	DR	245.00		933,988.51
01-06-2024	UPI/731262909/INDANE GAS CBE/indane@ybl	UPI322401704	DR	1,039.00		932,949.51
01-06-2024	UPI/580889740/LANDLORD RENT/landlord@okhdfc	UPI772783787	DR	40,864.00		892,085.51
02-06-2024	UPI/817767470/ZOMATO/zomato@hdfcbank	UPI770460370	DR	547.00		891,538.51
03-06-2024	ATM/CASH WDL/S1AX1249/AXIS ATM VADAVALLI	ATM41347989	DR	2,000.00		889,538.51
04-06-2024	UPI/175660095/EATSURE/eatsure@hdfcbank	UPI206434956	DR	542.00		888,996.51
04-06-2024	POS/862186/BHARAT PETROLEUM CBE/CARD **3984	FUEL61964991	DR	2,908.00		886,088.51
04-06-2024	UPI/506933325/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI249107678	DR	288.00		885,800.51
05-06-2024	EMI/AXISHOMELOAN/LN69634/HOME LOAN	LOAN5130749	DR	27,675.00		858,125.51
05-06-2024	POS/939871/SHREE ANANDHAAS/CARD **4835	POS15443159	DR	1,944.00		856,181.51
08-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB47715994	NET180396	DR	599.00		855,582.51
08-06-2024	UPI/207583478/SWIGGY/swiggy@hdfcbank	UPI756754951	DR	610.00		854,972.51
08-06-2024	UPI/696172530/RAPIDO/rapido@ybl	UPI169208557	DR	241.00		854,731.51
09-06-2024	UPI/822810047/MORE SUPERMARKET/moresupermarket@upi	UPI631625952	DR	2,178.00		852,553.51
09-06-2024	UPI/216760879/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI274344011	DR	4,390.00		848,163.51
10-06-2024	UPI/636916270/NILGIRIS CBE/nilgirisbe@upi	UPI689801102	DR	2,660.00		845,503.51
11-06-2024	UPI/393162169/RAPIDO/rapido@ybl	UPI358972969	DR	375.00		845,128.51
12-06-2024	POS/840418/AJO INDIA/CARD **8221	POS29855257	DR	2,543.00		842,585.51
12-06-2024	POS/615063/ANNAPOORNA CBE/CARD **4373	POS47188794	DR	901.00		841,684.51
14-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9428117780	ELEC680598	DR	3,390.00		838,294.51
14-06-2024	UPI/436378674/DMART COIMBATORE/dmartcoimbatore@upi	UPI311352192	DR	4,506.00		833,788.51
15-06-2024	POS/793833/HOTEL ANNAPOORNA/CARD **1079	POS91787161	DR	1,492.00		832,296.51
15-06-2024	BILLPAY/AXIS CREDIT CARD/XXX6690/PAYMENT	CC79719509	DR	28,731.77		803,564.74
16-06-2024	POS/323082/MEESHO INDIA/CARD **7959	POS38898082	DR	30,858.00		772,706.74
17-06-2024	UPI/285715558/AIRTEL RECHARGE/airtel@paytm	UPI287636830	DR	399.00		772,307.74
17-06-2024	UPI/436037976/EATSURE/eatsure@hdfcbank	UPI111630439	DR	212.00		772,095.74
18-06-2024	POS/729223/AJO INDIA/CARD **2780	POS92113031	DR	1,975.00		770,120.74
18-06-2024	POS/400488/MEESHO INDIA/CARD **5798	POS79467491	DR	1,064.00		769,056.74
18-06-2024	ATM/CASH WDL/S1AX2524/AXIS ATM UKKADAM	ATM37373081	DR	5,000.00		764,056.74
20-06-2024	POS/611357/FLIPKART INDIA/CARD **4098	POS94693405	DR	713.00		763,343.74
22-06-2024	POS/714890/BHARAT PETROLEUM CBE/CARD **5946	FUEL83192865	DR	3,414.00		759,929.74
23-06-2024	POS/754524/AMAZON INDIA/CARD **2134	POS71430994	DR	3,102.00		756,827.74
24-06-2024	UPI/116641319/OLA/ola@ybl	UPI653224901	DR	330.00		756,497.74
25-06-2024	UPI/580862730/SWIGGY/swiggy@hdfcbank	UPI428020817	DR	612.00		755,885.74
25-06-2024	POS/915062/KOVAI BIRIYANI/CARD **2329	POS92673539	DR	1,526.00		754,359.74
25-06-2024	UPI/480049190/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI883844700	DR	408.00		753,951.74
27-06-2024	UPI/420424643/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI559950402	DR	4,837.00		749,114.74
27-06-2024	UPI/322964035/SWIGGY/swiggy@hdfcbank	UPI458044105	DR	191.00		748,923.74
27-06-2024	POS/712675/SHELL TRICHY ROAD/CARD **9113	FUEL16509836	DR	1,657.00		747,266.74
27-06-2024	ATM/CASH WDL/S1AX3267/AXIS ATM HOPES COLLEGE	ATM37390720	DR	1,000.00		746,266.74
28-06-2024	ATM/CASH WDL/S1AX4266/AXIS ATM SARAVANAMPATTI	ATM95839166	DR	10,000.00		736,266.74
30-06-2024	NEFT-713025-GOVT OF TAMIL NADU-SALARY JUN	NEFT59916717	CR		234,126.26	970,393.00
30-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG347648	DR	17.70		970,375.30
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT608989	CR		5,094.47	975,469.77
01-07-2024	UPI/183943188/EATSURE/eatsure@hdfcbank	UPI300572241	DR	420.00		975,049.77
02-07-2024	POS/352916/AJO INDIA/CARD **7041	POS52800552	DR	2,931.00		972,118.77
04-07-2024	POS/112910/INDIAN OIL AVINASHI RD/CARD **8332	FUEL61457734	DR	991.00		971,127.77
05-07-2024	UPI/467222950/LANDLORD RENT/landlord@okhdfc	UPI111408451	DR	40,864.00		930,263.77
05-07-2024	POS/157378/MEESHO INDIA/CARD **3892	POS61835477	DR	1,475.00		928,788.77
06-07-2024	POS/699500/FLIPKART INDIA/CARD **6570	POS53227007	DR	3,738.00		925,050.77
06-07-2024	UPI/489808610/NILGIRIS CBE/nilgirisbe@upi	UPI357207812	DR	2,068.00		922,982.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB84305794	NET584263	DR	1,199.00		921,783.77
08-07-2024	UPI/895347642/DMART COIMBATORE/dmartcoimbatore@upi	UPI786531693	DR	5,308.00		916,475.77
08-07-2024	UPI/993301637/SWIGGY/swiggy@hdfcbank	UPI843159850	DR	635.00		915,840.77
08-07-2024	POS/356650/SHELL TRICHY ROAD/CARD **3144	FUEL21298666	DR	1,625.00		914,215.77
09-07-2024	EMI/AXISHOMELOAN/LN79947/HOME LOAN	LOAN6202135	DR	27,675.00		886,540.77
09-07-2024	POS/547631/MEESHO INDIA/CARD **6881	POS63965160	DR	4,005.00		882,535.77
10-07-2024	POS/573058/AMAZON INDIA/CARD **3461	POS57266718	DR	3,541.00		878,994.77
10-07-2024	ATM/CASH WDL/S1AX5118/AXIS ATM SINGANALLUR	ATM38261301	DR	10,000.00		868,994.77
12-07-2024	UPI/318457835/INDANE GAS CBE/indane@ybl	UPI424262502	DR	943.00		868,051.77
13-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9908456621	ELEC974463	DR	1,724.00		866,327.77
14-07-2024	POS/597747/AMAZON INDIA/CARD **6817	POS19858423	DR	771.00		865,556.77
14-07-2024	POS/715043/HOTEL ANNAPOORNA/CARD **7580	POS25399621	DR	1,989.00		863,567.77
15-07-2024	POS/505821/MYNTRA INDIA/CARD **3711	POS33679831	DR	27,779.00		835,788.77
15-07-2024	UPI/732519291/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI220011275	DR	752.00		835,036.77
15-07-2024	BILLPAY/AXIS CREDIT CARD/XXX5078/PAYMENT	CC36834031	DR	29,343.34		805,693.43
17-07-2024	UPI/608187373/RAPIDO/rapido@ybl	UPI788310451	DR	322.00		805,371.43
17-07-2024	UPI/661764336/OLA/ola@ybl	UPI193562865	DR	341.00		805,030.43
18-07-2024	POS/397409/BHARAT PETROLEUM CBE/CARD **9922	FUEL79051001	DR	2,355.00		802,675.43
19-07-2024	UPI/759743855/EATSURE/eatsure@hdfcbank	UPI363024417	DR	567.00		802,108.43
19-07-2024	ATM/CASH WDL/S1AX9083/AXIS ATM RACE COURSE	ATM93902854	DR	3,000.00		799,108.43
20-07-2024	UPI/327089640/RAPIDO/rapido@ybl	UPI636142915	DR	152.00		798,956.43
21-07-2024	POS/706339/KOVAI BIRIYANI/CARD **6084	POS94598469	DR	749.00		798,207.43
22-07-2024	UPI/791817792/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI319062544	DR	3,212.00		794,995.43
22-07-2024	UPI/288262932/RAPIDO/rapido@ybl	UPI186302709	DR	140.00		794,855.43
23-07-2024	UPI/719219997/VI RECHARGE/vi@paytm	UPI207268677	DR	699.00		794,156.43
23-07-2024	UPI/508378144/EATSURE/eatsure@hdfcbank	UPI698285382	DR	786.00		793,370.43
23-07-2024	POS/448637/SREE ANNAPOORNA/CARD **7575	POS25483200	DR	1,989.00		791,381.43
23-07-2024	POS/372150/SHELL TRICHY ROAD/CARD **2141	FUEL98255142	DR	3,490.00		787,891.43
24-07-2024	ATM/CASH WDL/S1AX2019/AXIS ATM RACE COURSE	ATM92064424	DR	5,000.00		782,891.43
25-07-2024	POS/147956/MYNTRA INDIA/CARD **8358	POS66409951	DR	1,596.00		781,295.43
27-07-2024	POS/778939/MYNTRA INDIA/CARD **8174	POS54282824	DR	1,769.00		779,526.43
28-07-2024	UPI/504882965/ZOMATO/zomato@hdfcbank	UPI665037269	DR	698.00		778,828.43
28-07-2024	UPI/405845725/OLA/ola@ybl	UPI173493136	DR	366.00		778,462.43
29-07-2024	NEFT-859753-GOVT OF TAMIL NADU-SALARY JUL	NEFT42965886	CR		231,722.11	1,010,184.54
29-07-2024	POS/658149/MEESHO INDIA/CARD **1982	POS12644545	DR	3,189.00		1,006,995.54
30-07-2024	UPI/338465052/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI119814505	DR	2,336.00		1,004,659.54
31-07-2024	UPI/380385012/ZOMATO/zomato@hdfcbank	UPI645332511	DR	311.00		1,004,348.54
01-08-2024	POS/660626/KOVAI BIRIYANI/CARD **5470	POS44072585	DR	580.00		1,003,768.54
03-08-2024	POS/569858/JUNIOR KUPPANNA/CARD **2824	POS93589168	DR	806.00		1,002,962.54
04-08-2024	POS/190316/MYNTRA INDIA/CARD **1845	POS68101217	DR	962.00		1,002,000.54
05-08-2024	UPI/107065834/LANDLORD RENT/landlord@okhdfc	UPI602710710	DR	40,864.00		961,136.54
05-08-2024	UPI/646746177/EATSURE/eatsure@hdfcbank	UPI713249207	DR	396.00		960,740.54
05-08-2024	POS/930238/HP PETROL RS PURAM/CARD **5464	FUEL43493692	DR	2,157.00		958,583.54
05-08-2024	ATM/CASH WDL/S1AX8934/AXIS ATM PEELAMEDU	ATM85958031	DR	10,000.00		948,583.54
06-08-2024	POS/961444/FLIPKART INDIA/CARD **6220	POS42577555	DR	3,952.00		944,631.54
06-08-2024	POS/781119/FLIPKART INDIA/CARD **2224	POS45154784	DR	3,305.00		941,326.54
08-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB46776459	NET251723	DR	999.00		940,327.54
10-08-2024	EMI/AXISHOMELOAN/LN24140/HOME LOAN	LOAN4850339	DR	27,675.00		912,652.54
10-08-2024	POS/767926/MEESHO INDIA/CARD **2129	POS13964037	DR	3,166.00		909,486.54
10-08-2024	ATM/CASH WDL/S1AX9100/AXIS ATM RS PURAM	ATM62837133	DR	3,000.00		906,486.54
11-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1443038515	ELEC655490	DR	1,820.00		904,666.54
12-08-2024	POS/534590/HP PETROL RS PURAM/CARD **6918	FUEL23911495	DR	2,447.00		902,219.54
13-08-2024	POS/908433/A2B ADYAR ANANDA BHAVAN/CARD **2706	POS52684082	DR	1,156.00		901,063.54
13-08-2024	UPI/448857519/UBER/uber@ybl	UPI419759974	DR	331.00		900,732.54
14-08-2024	UPI/352555212/SWIGGY/swiggy@hdfcbank	UPI920858337	DR	746.00		899,986.54
16-08-2024	UPI/607990489/JIO RECHARGE/jio@paytm	UPI526928651	DR	699.00		899,287.54
18-08-2024	UPI/386740629/ZOMATO/zomato@hdfcbank	UPI982467813	DR	184.00		899,103.54
19-08-2024	POS/542245/MEESHO INDIA/CARD **1787	POS52265426	DR	1,327.00		897,776.54
19-08-2024	UPI/885195120/UBER/uber@ybl	UPI315503242	DR	253.00		897,523.54
21-08-2024	POS/191124/MYNTRA INDIA/CARD **8479	POS76023214	DR	765.00		896,758.54
22-08-2024	UPI/191063886/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI292016880	DR	3,273.00		893,485.54
22-08-2024	UPI/249317525/ZOMATO/zomato@hdfcbank	UPI402257486	DR	225.00		893,260.54
22-08-2024	UPI/390518503/EATSURE/eatsure@hdfcbank	UPI433528752	DR	597.00		892,663.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-08-2024	UPI/481554239/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI697326258	DR	952.00		891,711.54
23-08-2024	POS/318617/BHARAT PETROLEUM CBE/CARD **6537	FUEL32603450	DR	1,380.00		890,331.54
23-08-2024	ATM/CASH WDL/S1AX4723/AXIS ATM RACE COURSE	ATM41325129	DR	5,000.00		885,331.54
23-08-2024	UPI/773474778/OLA/ola@ybl	UPI131459526	DR	165.00		885,166.54
23-08-2024	UPI/103807864/UBER/uber@ybl	UPI588144536	DR	350.00		884,816.54
24-08-2024	POS/712962/AMAZON INDIA/CARD **2140	POS23502171	DR	3,309.00		881,507.54
24-08-2024	ATM/CASH WDL/S1AX5525/AXIS ATM VADAVALLI	ATM76757899	DR	2,000.00		879,507.54
25-08-2024	POS/778732/MYNTRA INDIA/CARD **6937	POS63724992	DR	26,255.00		853,252.54
27-08-2024	UPI/636164389/EATSURE/eatsure@hdfcbank	UPI766596089	DR	796.00		852,456.54
28-08-2024	POS/116961/MYNTRA INDIA/CARD **3129	POS67097295	DR	3,162.00		849,294.54
28-08-2024	POS/368839/HOTEL ANNAPOORNA/CARD **4452	POS40668213	DR	1,686.00		847,608.54
28-08-2024	POS/439738/BHARAT PETROLEUM CBE/CARD **6968	FUEL67674078	DR	1,616.00		845,992.54
28-08-2024	UPI/273413696/NETMEDS CBE/netmedscbe@ybl	UPI715890816	DR	500.00		845,492.54
29-08-2024	ATM/CASH WDL/S1AX3173/AXIS ATM GANAPATHY	ATM29000934	DR	5,000.00		840,492.54
31-08-2024	POS/263158/FLIPKART INDIA/CARD **7498	POS37454709	DR	1,752.00		838,740.54
31-08-2024	UPI/789284506/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI210856895	DR	2,631.00		836,109.54
31-08-2024	UPI/722913829/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI721493677	DR	129.00		835,980.54
01-09-2024	NEFT-572114-GOVT OF TAMIL NADU-SALARY AUG	NEFT99251431	CR		233,101.40	1,069,081.94
01-09-2024	UPI/352419733/INDANE GAS CBE/indane@ybl	UPI921974199	DR	925.00		1,068,156.94
01-09-2024	UPI/666135774/EATSURE/eatsure@hdfcbank	UPI871579347	DR	449.00		1,067,707.94
01-09-2024	UPI/394578317/SWIGGY/swiggy@hdfcbank	UPI187335714	DR	193.00		1,067,514.94
01-09-2024	UPI/975867311/ZOMATO/zomato@hdfcbank	UPI218704814	DR	777.00		1,066,737.94
01-09-2024	UPI/307488929/SWIGGY/swiggy@hdfcbank	UPI307781380	DR	609.00		1,066,128.94
02-09-2024	UPI/175348457/EATSURE/eatsure@hdfcbank	UPI999492505	DR	479.00		1,065,649.94
03-09-2024	UPI/472412887/LANDLORD RENT/landlord@okhdfc	UPI474721658	DR	40,864.00		1,024,785.94
03-09-2024	POS/346856/MYNTRA INDIA/CARD **4480	POS18714732	DR	870.00		1,023,915.94
03-09-2024	UPI/268078069/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI405953000	DR	4,164.00		1,019,751.94
04-09-2024	ATM/CASH WDL/S1CA6098/CANARA ATM VADAVALLI	ATM40969632	DR	3,000.00		1,016,751.94
04-09-2024	ATM/CASH WDL/S1AX1860/AXIS ATM PEELAMEDU	ATM68728200	DR	10,000.00		1,006,751.94
06-09-2024	ATM/CASH WDL/S1AX8065/AXIS ATM SARAVANAMPATTI	ATM51333458	DR	2,000.00		1,004,751.94
08-09-2024	EMI/AXISHOMELOAN/LN26590/HOME LOAN	LOAN7919757	DR	27,675.00		977,076.94
08-09-2024	POS/690107/FLIPKART INDIA/CARD **9033	POS64444714	DR	1,816.00		975,260.94
08-09-2024	UPI/924660615/EATSURE/eatsure@hdfcbank	UPI852028111	DR	467.00		974,793.94
10-09-2024	UPI/653181064/EATSURE/eatsure@hdfcbank	UPI366177583	DR	296.00		974,497.94
10-09-2024	ACH/DEBIT/NETFLIX/SUB36934980	SUB303179	DR	199.00		974,298.94
12-09-2024	POS/561351/MYNTRA INDIA/CARD **9574	POS92549989	DR	3,296.00		971,002.94
13-09-2024	POS/636057/AMAZON INDIA/CARD **7722	POS12553147	DR	2,048.00		968,954.94
14-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2119042579	ELEC401075	DR	1,642.00		967,312.94
14-09-2024	POS/893437/FLIPKART INDIA/CARD **2367	POS33880906	DR	3,131.00		964,181.94
15-09-2024	POS/174782/MYNTRA INDIA/CARD **6330	POS32194532	DR	3,538.00		960,643.94
15-09-2024	UPI/736471777/MORE SUPERMARKET/moresupermarket@upi	UPI974653670	DR	1,993.00		958,650.94
15-09-2024	UPI/964872993/OLA/ola@ybl	UPI410659794	DR	237.00		958,413.94
16-09-2024	POS/495281/KOVAI BIRIYANI/CARD **1658	POS35697524	DR	850.00		957,563.94
17-09-2024	UPI/900483660/EATSURE/eatsure@hdfcbank	UPI360128483	DR	229.00		957,334.94
17-09-2024	UPI/787766364/UBER/uber@ybl	UPI639530270	DR	219.00		957,115.94
19-09-2024	POS/523381/AMAZON INDIA/CARD **1065	POS50193234	DR	2,632.00		954,483.94
20-09-2024	UPI/600164444/JIO RECHARGE/jio@paytm	UPI781102973	DR	599.00		953,884.94
20-09-2024	POS/722885/FLIPKART INDIA/CARD **5434	POS67389117	DR	1,137.00		952,747.94
21-09-2024	UPI/767661631/EATSURE/eatsure@hdfcbank	UPI730327882	DR	742.00		952,005.94
22-09-2024	ATM/CASH WDL/S1AX9486/AXIS ATM SUNGAM	ATM59226771	DR	2,000.00		950,005.94
22-09-2024	ATM/CASH WDL/S1AX5829/AXIS ATM SINGANALLUR	ATM56770821	DR	3,000.00		947,005.94
24-09-2024	UPI/154487836/EATSURE/eatsure@hdfcbank	UPI913148500	DR	788.00		946,217.94
24-09-2024	UPI/497535420/EATSURE/eatsure@hdfcbank	UPI400039179	DR	428.00		945,789.94
25-09-2024	UPI/480126915/SWIGGY/swiggy@hdfcbank	UPI523502858	DR	421.00		945,368.94
29-09-2024	UPI/426788413/SWIGGY/swiggy@hdfcbank	UPI616295694	DR	668.00		944,700.94
29-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG263940	DR	17.70		944,683.24
30-09-2024	POS/284456/MYNTRA INDIA/CARD **3279	POS93237081	DR	26,344.00		918,339.24
30-09-2024	POS/610778/AMAZON INDIA/CARD **9764	POS93981276	DR	2,467.00		915,872.24
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT880152	CR		6,021.96	921,894.20
01-10-2024	NEFT-707361-GOVT OF TAMIL NADU-SALARY SEP	NEFT45381417	CR		231,167.02	1,153,061.22
01-10-2024	UPI/584261218/LANDLORD RENT/landlord@okhdfc	UPI186443351	DR	40,864.00		1,112,197.22
01-10-2024	POS/539239/SHREE ANANDHAAS/CARD **6685	POS98890516	DR	785.00		1,111,412.22
01-10-2024	UPI/825608291/RAPIDO/rapido@ybl	UPI166978116	DR	107.00		1,111,305.22



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-10-2024	UPI/311265759/EATSURE/eatsure@hdfcbank	UPI978467438	DR	434.00		1,110,871.22
04-10-2024	UPI/468267595/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI460756243	DR	4,510.00		1,106,361.22
05-10-2024	EMI/AXISHOMELOAN/LN73125/HOME LOAN	LOAN9548387	DR	27,675.00		1,078,686.22
05-10-2024	UPI/545424710/SWIGGY/swiggy@hdfcbank	UPI553459027	DR	795.00		1,077,891.22
06-10-2024	POS/463563/AMAZON INDIA/CARD **7896	POS49371926	DR	2,999.00		1,074,892.22
07-10-2024	POS/866127/MYNTRA INDIA/CARD **3795	POS51614434	DR	2,149.00		1,072,743.22
08-10-2024	POS/888849/MEESHO INDIA/CARD **3723	POS84931053	DR	769.00		1,071,974.22
09-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB14197147	NET277938	DR	1,199.00		1,070,775.22
09-10-2024	POS/583054/MYNTRA INDIA/CARD **5326	POS12566050	DR	1,895.00		1,068,880.22
09-10-2024	UPI/958740078/EATSURE/eatsure@hdfcbank	UPI275472668	DR	462.00		1,068,418.22
10-10-2024	POS/997498/SREE ANNAPOORNA/CARD **8673	POS56661735	DR	1,333.00		1,067,085.22
10-10-2024	NEFT/226702/FAMILY SUPPORT/TRANSFER	NEFT11987871	DR	21,390.00		1,045,695.22
11-10-2024	POS/709468/MYNTRA INDIA/CARD **4093	POS54533216	DR	3,261.00		1,042,434.22
11-10-2024	ATM/CASH WDL/S1AX8844/AXIS ATM VADAVALLI	ATM40772231	DR	1,000.00		1,041,434.22
11-10-2024	ATM/CASH WDL/S1AX6862/AXIS ATM GANAPATHY	ATM45051838	DR	2,000.00		1,039,434.22
12-10-2024	POS/832221/AJO INDIA/CARD **6608	POS74367758	DR	9,789.00		1,029,645.22
13-10-2024	UPI/279633562/EATSURE/eatsure@hdfcbank	UPI659733688	DR	606.00		1,029,039.22
13-10-2024	POS/942178/JUNIOR KUPPANNA/CARD **7954	POS93426925	DR	1,187.00		1,027,852.22
14-10-2024	POS/552208/AJO INDIA/CARD **1881	POS31699406	DR	1,009.00		1,026,843.22
14-10-2024	POS/597790/BHARAT PETROLEUM CBE/CARD **1395	FUEL86033279	DR	1,259.00		1,025,584.22
15-10-2024	UPI/410960702/SWIGGY/swiggy@hdfcbank	UPI482215848	DR	338.00		1,025,246.22
17-10-2024	POS/635731/MEESHO INDIA/CARD **7722	POS51796706	DR	3,585.00		1,021,661.22
18-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8824972919	ELEC677855	DR	1,805.00		1,019,856.22
18-10-2024	POS/205468/AMAZON INDIA/CARD **1754	POS57536544	DR	753.00		1,019,103.22
18-10-2024	UPI/415612861/DMART COIMBATORE/dmartcoimbatore@upi	UPI154037989	DR	3,760.00		1,015,343.22
18-10-2024	UPI/751863158/ZOMATO/zomato@hdfcbank	UPI857547695	DR	461.00		1,014,882.22
19-10-2024	UPI/919996640/AIRTEL RECHARGE/airtel@paytm	UPI872284323	DR	599.00		1,014,283.22
19-10-2024	UPI/279799331/SWIGGY/swiggy@hdfcbank	UPI311192565	DR	691.00		1,013,592.22
20-10-2024	UPI/514009755/ZOMATO/zomato@hdfcbank	UPI324363519	DR	490.00		1,013,102.22
21-10-2024	POS/726468/MYNTRA INDIA/CARD **3927	POS51654421	DR	2,258.00		1,010,844.22
21-10-2024	POS/640327/BHARAT PETROLEUM CBE/CARD **4025	FUEL46904910	DR	1,887.00		1,008,957.22
21-10-2024	BILLPAY/AXIS CREDIT CARD/XXX5594/PAYMENT	CC95528107	DR	63,762.83		945,194.39
22-10-2024	UPI/689527269/INDANE GAS CBE/indane@ybl	UPI251659821	DR	884.00		944,310.39
22-10-2024	POS/822616/SREE ANNAPOORNA/CARD **3582	POS33531349	DR	979.00		943,331.39
22-10-2024	UPI/223902398/UBER/uber@ybl	UPI994866914	DR	214.00		943,117.39
24-10-2024	POS/468035/MEESHO INDIA/CARD **2016	POS20895899	DR	522.00		942,595.39
24-10-2024	POS/728017/AMAZON INDIA/CARD **3035	POS89949407	DR	3,115.00		939,480.39
24-10-2024	UPI/106746593/ZOMATO/zomato@hdfcbank	UPI164820045	DR	293.00		939,187.39
24-10-2024	UPI/505962656/ZOMATO/zomato@hdfcbank	UPI621907997	DR	570.00		938,617.39
26-10-2024	POS/693003/SHELL TRICHY ROAD/CARD **5800	FUEL70428062	DR	3,036.00		935,581.39
27-10-2024	UPI/386609889/SWIGGY/swiggy@hdfcbank	UPI795443606	DR	379.00		935,202.39
27-10-2024	UPI/956967773/SWIGGY/swiggy@hdfcbank	UPI836392012	DR	525.00		934,677.39
29-10-2024	POS/767514/AMAZON INDIA/CARD **6795	POS30622716	DR	3,196.00		931,481.39
30-10-2024	POS/965462/AMAZON INDIA/CARD **6481	POS10902154	DR	1,759.00		929,722.39
30-10-2024	POS/779141/MYNTRA INDIA/CARD **6467	POS42815951	DR	566.00		929,156.39
30-10-2024	UPI/603108933/UBER/uber@ybl	UPI197113180	DR	101.00		929,055.39
31-10-2024	UPI/561536414/SWIGGY/swiggy@hdfcbank	UPI815847104	DR	591.00		928,464.39
31-10-2024	POS/502385/INDIAN OIL AVINASHI RD/CARD **8364	FUEL81384926	DR	2,101.00		926,363.39
01-11-2024	NEFT-842870-GOVT OF TAMIL NADU-SALARY OCT	NEFT67872634	CR		237,651.32	1,164,014.71
02-11-2024	UPI/464829329/LANDLORD RENT/landlord@okhdfc	UPI153637329	DR	40,864.00		1,123,150.71
02-11-2024	POS/205722/MEESHO INDIA/CARD **6043	POS39878343	DR	1,814.00		1,121,336.71
04-11-2024	UPI/934398871/SWIGGY/swiggy@hdfcbank	UPI994851235	DR	214.00		1,121,122.71
04-11-2024	UPI/497195388/EATSURE/eatsure@hdfcbank	UPI375771653	DR	334.00		1,120,788.71
04-11-2024	ACH/DEBIT/AMAZON PRIME/SUB67828306	SUB372837	DR	199.00		1,120,589.71
06-11-2024	ATM/CASH WDL/S1AX6262/AXIS ATM TOWN HALL	ATM79117962	DR	2,000.00		1,118,589.71
07-11-2024	UPI/642424176/ZOMATO/zomato@hdfcbank	UPI859471658	DR	429.00		1,118,160.71
07-11-2024	UPI/153859064/EATSURE/eatsure@hdfcbank	UPI236853095	DR	457.00		1,117,703.71
08-11-2024	UPI/501131527/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI677943909	DR	2,399.00		1,115,304.71
08-11-2024	UPI/222460101/EATSURE/eatsure@hdfcbank	UPI291419923	DR	178.00		1,115,126.71
09-11-2024	EMI/AXISHOMELOAN/LN17428/HOME LOAN	LOAN3125553	DR	27,675.00		1,087,451.71
09-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB92784153	NET409960	DR	599.00		1,086,852.71
10-11-2024	UPI/820208551/RAPIDO/rapido@ybl	UPI441794558	DR	362.00		1,086,490.71
10-11-2024	NEFT/272742/FAMILY SUPPORT/TRANSFER	NEFT33913020	DR	15,249.00		1,071,241.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-11-2024	UPI/667706619/RAPIDO/rapido@ybl	UPI601495430	DR	311.00		1,070,930.71
13-11-2024	UPI/947773887/RAPIDO/rapido@ybl	UPI770436800	DR	96.00		1,070,834.71
14-11-2024	ATM/CASH WDL/S1AX8746/AXIS ATM THUDIYALUR	ATM42664703	DR	5,000.00		1,065,834.71
16-11-2024	BILLPAY/AXIS CREDIT CARD/XXX8603/PAYMENT	CC41199993	DR	54,644.10		1,011,190.61
17-11-2024	UPI/869863545/UBER/uber@ybl	UPI601097502	DR	251.00		1,010,939.61
18-11-2024	UPI/689314865/SWIGGY/swiggy@hdfcbank	UPI497661800	DR	422.00		1,010,517.61
18-11-2024	UPI/510315082/UBER/uber@ybl	UPI229637245	DR	97.00		1,010,420.61
19-11-2024	UPI/425535082/UBER/uber@ybl	UPI764582206	DR	380.00		1,010,040.61
20-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4218238667	ELEC889502	DR	1,710.00		1,008,330.61
20-11-2024	POS/665887/FLIPKART INDIA/CARD **1655	POS19410503	DR	3,462.00		1,004,868.61
20-11-2024	UPI/881424463/NETMEDS CBE/netmedscbe@ybl	UPI874034469	DR	128.00		1,004,740.61
21-11-2024	ATM/CASH WDL/S1AX5975/AXIS ATM HOPES COLLEGE	ATM17386322	DR	10,000.00		994,740.61
23-11-2024	POS/740276/MEESHO INDIA/CARD **6569	POS53706814	DR	2,445.00		992,295.61
23-11-2024	UPI/694285900/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI839954682	DR	4,216.00		988,079.61
23-11-2024	UPI/307738223/EATSURE/eatsure@hdfcbank	UPI131720594	DR	667.00		987,412.61
24-11-2024	UPI/613538907/JIO RECHARGE/jio@paytm	UPI922314005	DR	699.00		986,713.61
24-11-2024	UPI/317046563/SWIGGY/swiggy@hdfcbank	UPI158246371	DR	284.00		986,429.61
26-11-2024	POS/269307/AJO INDIA/CARD **8063	POS99520673	DR	21,625.00		964,804.61
26-11-2024	ATM/CASH WDL/S1AX9972/AXIS ATM PEELAMEDU	ATM27398262	DR	1,000.00		963,804.61
27-11-2024	POS/593584/AMAZON INDIA/CARD **5371	POS34432874	DR	3,600.00		960,204.61
28-11-2024	POS/393398/MEESHO INDIA/CARD **3878	POS61410022	DR	819.00		959,385.61
29-11-2024	POS/865916/JUNIOR KUPPANNA/CARD **5695	POS65804709	DR	1,362.00		958,023.61
29-11-2024	UPI/819968589/RAPIDO/rapido@ybl	UPI987904158	DR	270.00		957,753.61
29-11-2024	UPI/900130032/UBER/uber@ybl	UPI405434482	DR	158.00		957,595.61
30-11-2024	NEFT-797041-GOVT OF TAMIL NADU-SALARY NOV	NEFT95583011	CR		234,889.39	1,192,485.00
30-11-2024	UPI/833273153/INDANE GAS CBE/indane@ybl	UPI110473770	DR	1,040.00		1,191,445.00
30-11-2024	POS/904893/ANNAPOORNA CBE/CARD **5086	POS95357100	DR	273.00		1,191,172.00
01-12-2024	UPI/384409246/ZOMATO/zomato@hdfcbank	UPI703679136	DR	692.00		1,190,480.00
01-12-2024	UPI/838185064/UBER/uber@ybl	UPI573701343	DR	177.00		1,190,303.00
01-12-2024	UPI/633738140/RECEIVED FROM/friend@upi	UPI156239722	CR		5,082.00	1,195,385.00
02-12-2024	UPI/636260809/LANDLORD RENT/landlord@okhdfc	UPI925935163	DR	40,864.00		1,154,521.00
02-12-2024	UPI/241005653/ZOMATO/zomato@hdfcbank	UPI951317039	DR	351.00		1,154,170.00
02-12-2024	POS/825783/INDIAN OIL GANDHIPURAM/CARD **4693	FUEL57650729	DR	2,445.00		1,151,725.00
03-12-2024	POS/211553/MEESHO INDIA/CARD **5187	POS42288821	DR	2,197.00		1,149,528.00
03-12-2024	POS/692757/AMAZON INDIA/CARD **4231	POS97681525	DR	2,397.00		1,147,131.00
03-12-2024	UPI/212665709/UBER/uber@ybl	UPI518681419	DR	114.00		1,147,017.00
07-12-2024	EMI/AXISHOMELOAN/LN58756/HOME LOAN	LOAN8374565	DR	27,675.00		1,119,342.00
09-12-2024	POS/960469/KOVAL BIRIYANI/CARD **7819	POS76324222	DR	1,889.00		1,117,453.00
11-12-2024	POS/317646/HOTEL ANNAPOORNA/CARD **4191	POS52222149	DR	543.00		1,116,910.00
12-12-2024	POS/467177/AMAZON INDIA/CARD **1418	POS38672609	DR	24,103.00		1,092,807.00
13-12-2024	UPI/206180154/ZOMATO/zomato@hdfcbank	UPI466725493	DR	511.00		1,092,296.00
14-12-2024	POS/841177/FLIPKART INDIA/CARD **6546	POS95444027	DR	2,433.00		1,089,863.00
15-12-2024	POS/961261/MYNTRA INDIA/CARD **1870	POS73906725	DR	3,222.00		1,086,641.00
16-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8275608013	ELEC551161	DR	1,747.00		1,084,894.00
16-12-2024	UPI/927695229/NETMEDS CBE/netmedscbe@ybl	UPI206223014	DR	130.00		1,084,764.00
17-12-2024	UPI/107462527/INDANE GAS CBE/indane@ybl	UPI698649861	DR	965.00		1,083,799.00
18-12-2024	UPI/959907865/MORE SUPERMARKET/moresupermarket@upi	UPI164341159	DR	4,218.00		1,079,581.00
18-12-2024	UPI/448989145/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI845267625	DR	3,359.00		1,076,222.00
19-12-2024	UPI/826811983/RAPIDO/rapido@ybl	UPI524055732	DR	118.00		1,076,104.00
20-12-2024	UPI/122346004/AIRTEL RECHARGE/airtel@paytm	UPI743323839	DR	599.00		1,075,505.00
20-12-2024	ATM/CASH WDL/S1AX8089/AXIS ATM THUDIYALUR	ATM62934247	DR	10,000.00		1,065,505.00
22-12-2024	UPI/550083181/OLA/ola@ybl	UPI900269817	DR	276.00		1,065,229.00
24-12-2024	POS/323707/MEESHO INDIA/CARD **3000	POS24583644	DR	3,757.00		1,061,472.00
25-12-2024	POS/193954/FLIPKART INDIA/CARD **6750	POS89877990	DR	1,145.00		1,060,327.00
25-12-2024	UPI/144458256/ZOMATO/zomato@hdfcbank	UPI134842386	DR	295.00		1,060,032.00
25-12-2024	ATM/CASH WDL/S1AX9722/AXIS ATM KALAPATTI	ATM63339296	DR	2,000.00		1,058,032.00
26-12-2024	UPI/560826772/ZOMATO/zomato@hdfcbank	UPI649745452	DR	792.00		1,057,240.00
28-12-2024	POS/869485/AJO INDIA/CARD **2247	POS37409513	DR	3,559.00		1,053,681.00
29-12-2024	NEFT-228657-GOVT OF TAMIL NADU-SALARY DEC	NEFT92443110	CR		238,154.90	1,291,835.90
29-12-2024	POS/844508/MYNTRA INDIA/CARD **8803	POS20090738	DR	651.00		1,291,184.90
29-12-2024	UPI/262138108/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI854667952	DR	3,911.00		1,287,273.90
30-12-2024	POS/341931/INDIAN OIL AVINASHI RD/CARD **4452	FUEL10501945	DR	2,279.00		1,284,994.90
30-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG814379	DR	17.70		1,284,977.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT488292	CR		6,746.13	1,291,723.33
01-01-2025	UPI/553186251/LANDLORD RENT/landlord@okhdfc	UPI437724678	DR	42,640.00		1,249,083.33
01-01-2025	UPI/756014750/OLA/ola@ybl	UPI511166281	DR	172.00		1,248,911.33
01-01-2025	UPI/653107931/UBER/uber@ybl	UPI513653028	DR	173.00		1,248,738.33
01-01-2025	UPI/330244372/BOOKMYSHOW/bms@axisbank	UPI744629895	DR	310.00		1,248,428.33
02-01-2025	POS/326831/ANNAPOORNA CBE/CARD **7683	POS54835047	DR	1,609.00		1,246,819.33
03-01-2025	UPI/396798835/SWIGGY/swiggy@hdfcbank	UPI878784934	DR	751.00		1,246,068.33
04-01-2025	POS/722543/MYNTRA INDIA/CARD **8594	POS90660709	DR	590.00		1,245,478.33
04-01-2025	UPI/274485694/ZOMATO/zomato@hdfcbank	UPI788734928	DR	787.00		1,244,691.33
05-01-2025	POS/479924/A2B ADYAR ANANDA BHAVAN/CARD **1982	POS86225274	DR	784.00		1,243,907.33
05-01-2025	UPI/987468876/UBER/uber@ybl	UPI616171875	DR	108.00		1,243,799.33
05-01-2025	UPI/976284165/RECEIVED FROM/friend@upi	UPI896652466	CR		8,342.00	1,252,141.33
06-01-2025	POS/355862/HOTEL ANNAPOORNA/CARD **5264	POS47588280	DR	1,862.00		1,250,279.33
07-01-2025	POS/949304/AMAZON INDIA/CARD **9334	POS11157132	DR	831.00		1,249,448.33
07-01-2025	UPI/725972233/EATSURE/eatsure@hdfcbank	UPI225219668	DR	494.00		1,248,954.33
08-01-2025	UPI/681777213/SWIGGY/swiggy@hdfcbank	UPI749079210	DR	311.00		1,248,643.33
09-01-2025	UPI/176026228/EATSURE/eatsure@hdfcbank	UPI370668937	DR	660.00		1,247,983.33
09-01-2025	UPI/287550968/RAPIDO/rapido@ybl	UPI623840967	DR	291.00		1,247,692.33
09-01-2025	NEFT/682791/HEALTH INSURANCE/PREMIUM	INS39810095	DR	39,975.00		1,207,717.33
10-01-2025	EMI/AXISHOMELOAN/LN77568/HOME LOAN	LOAN3189773	DR	27,675.00		1,180,042.33
10-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8800544024	ELEC808194	DR	1,456.00		1,178,586.33
10-01-2025	ATM/CASH WDL/S1AX7818/AXIS ATM SARAVANAMPATTI	ATM55572980	DR	2,000.00		1,176,586.33
10-01-2025	NEFT/482998/FAMILY SUPPORT/TRANSFER	NEFT12564415	DR	14,324.00		1,162,262.33
11-01-2025	UPI/492351303/SWIGGY/swiggy@hdfcbank	UPI969614862	DR	191.00		1,162,071.33
13-01-2025	UPI/463723870/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI235529162	DR	1,635.00		1,160,436.33
13-01-2025	UPI/852920042/DMART COIMBATORE/dmartcoimbatore@upi	UPI674453367	DR	2,086.00		1,158,350.33
13-01-2025	UPI/346640109/ZOMATO/zomato@hdfcbank	UPI431731861	DR	358.00		1,157,992.33
13-01-2025	UPI/499273989/SWIGGY/swiggy@hdfcbank	UPI621418458	DR	594.00		1,157,398.33
14-01-2025	UPI/624750814/UBER/uber@ybl	UPI508756372	DR	315.00		1,157,083.33
15-01-2025	POS/365492/AJO INDIA/CARD **8957	POS68356387	DR	1,305.00		1,155,778.33
15-01-2025	UPI/559753363/ZOMATO/zomato@hdfcbank	UPI290668603	DR	432.00		1,155,346.33
16-01-2025	POS/923822/AJO INDIA/CARD **4411	POS34210471	DR	2,512.00		1,152,834.33
19-01-2025	UPI/726169110/AIRTEL RECHARGE/airtel@paytm	UPI362320392	DR	699.00		1,152,135.33
19-01-2025	UPI/330376326/ZOMATO/zomato@hdfcbank	UPI646365587	DR	572.00		1,151,563.33
20-01-2025	UPI/861676521/OLA/ola@ybl	UPI718652191	DR	392.00		1,151,171.33
21-01-2025	UPI/349598662/EATSURE/eatsure@hdfcbank	UPI403396956	DR	654.00		1,150,517.33
21-01-2025	POS/733308/JUNIOR KUPPANNA/CARD **2302	POS64963185	DR	542.00		1,149,975.33
21-01-2025	ATM/CASH WDL/S1C6668/ICICI ATM METTUPALAYAM ROAD	ATM49261192	DR	2,000.00		1,147,975.33
21-01-2025	ATM/CASH WDL/S1AX5700/AXIS ATM GANDHIPURAM	ATM98536889	DR	2,000.00		1,145,975.33
22-01-2025	POS/795680/MEESHO INDIA/CARD **5846	POS76068270	DR	1,861.00		1,144,114.33
22-01-2025	POS/716029/MYNTRA INDIA/CARD **9076	POS20356423	DR	1,732.00		1,142,382.33
22-01-2025	UPI/772440301/OLA/ola@ybl	UPI115322333	DR	286.00		1,142,096.33
23-01-2025	POS/151722/AMAZON INDIA/CARD **3979	POS68295442	DR	23,573.00		1,118,523.33
23-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX6625/PAYMENT	CC31329650	DR	30,110.87		1,088,412.46
25-01-2025	UPI/229096511/SWIGGY/swiggy@hdfcbank	UPI625760842	DR	504.00		1,087,908.46
25-01-2025	ATM/CASH WDL/S1AX1775/AXIS ATM GANDHIPURAM	ATM62214828	DR	2,000.00		1,085,908.46
25-01-2025	ATM/CASH WDL/S1AX9736/AXIS ATM SARAVANAMPATTI	ATM13151560	DR	10,000.00		1,075,908.46
26-01-2025	UPI/533235756/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI132970044	DR	5,064.00		1,070,844.46
27-01-2025	POS/783911/MYNTRA INDIA/CARD **9602	POS78723596	DR	788.00		1,070,056.46
27-01-2025	UPI/744061555/SWIGGY/swiggy@hdfcbank	UPI328769102	DR	778.00		1,069,278.46
28-01-2025	UPI/443420808/SWIGGY/swiggy@hdfcbank	UPI629674670	DR	465.00		1,068,813.46
28-01-2025	UPI/785093637/UBER/uber@ybl	UPI390734937	DR	294.00		1,068,519.46
29-01-2025	UPI/787159423/SWIGGY/swiggy@hdfcbank	UPI615076842	DR	398.00		1,068,121.46
30-01-2025	NEFT-788703-GOVT OF TAMIL NADU-SALARY JAN	NEFT18105064	CR		253,571.86	1,321,693.32
30-01-2025	UPI/352738642/ZOMATO/zomato@hdfcbank	UPI921953844	DR	278.00		1,321,415.32
30-01-2025	ATM/CASH WDL/S1AX9431/AXIS ATM GANDHIPURAM	ATM23810195	DR	2,000.00		1,319,415.32
31-01-2025	UPI/401797732/INDANE GAS CBE/indane@ybl	UPI974753981	DR	995.00		1,318,420.32
01-02-2025	UPI/352954919/BOOKMYSHOW/bms@axisbank	UPI361212753	DR	488.00		1,317,932.32
02-02-2025	UPI/638178968/EATSURE/eatsure@hdfcbank	UPI621000820	DR	388.00		1,317,544.32
03-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB19636355	NET576508	DR	799.00		1,316,745.32
03-02-2025	UPI/305479325/EATSURE/eatsure@hdfcbank	UPI982735016	DR	578.00		1,316,167.32
04-02-2025	UPI/255757973/SWIGGY/swiggy@hdfcbank	UPI785430161	DR	199.00		1,315,968.32
05-02-2025	UPI/699938891/LANDLORD RENT/landlord@okhdfc	UPI912061258	DR	42,640.00		1,273,328.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-02-2025	POS/132763/MEESHO INDIA/CARD **9029	POS61198192	DR	3,791.00		1,269,537.32
05-02-2025	POS/739693/SHREE ANANDHAAS/CARD **7098	POS54636407	DR	2,017.00		1,267,520.32
07-02-2025	POS/221483/AMAZON INDIA/CARD **9629	POS51524855	DR	3,174.00		1,264,346.32
07-02-2025	UPI/877775080/RAPIDO/rapido@ybl	UPI191999508	DR	324.00		1,264,022.32
09-02-2025	POS/965065/MEESHO INDIA/CARD **2507	POS81249939	DR	542.00		1,263,480.32
09-02-2025	UPI/249532633/NILGIRIS CBE/nilgiriscbe@upi	UPI267374318	DR	3,781.00		1,259,699.32
09-02-2025	UPI/310746355/ZOMATO/zomato@hdfcbank	UPI620580212	DR	482.00		1,259,217.32
10-02-2025	EMI/AXISHOMELOAN/LN87397/HOME LOAN	LOAN3990408	DR	27,675.00		1,231,542.32
10-02-2025	POS/933899/MEESHO INDIA/CARD **9867	POS37006166	DR	23,631.00		1,207,911.32
10-02-2025	UPI/150195980/ZOMATO/zomato@hdfcbank	UPI946286514	DR	492.00		1,207,419.32
11-02-2025	POS/457375/MEESHO INDIA/CARD **5406	POS97573363	DR	1,297.00		1,206,122.32
13-02-2025	UPI/238519073/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI442777535	DR	3,944.00		1,202,178.32
13-02-2025	ACH/DEBIT/AMAZON PRIME/SUB26000621	SUB591008	DR	149.00		1,202,029.32
14-02-2025	UPI/115460874/ZOMATO/zomato@hdfcbank	UPI545085090	DR	259.00		1,201,770.32
14-02-2025	UPI/642486679/UBER/uber@ybl	UPI603237378	DR	170.00		1,201,600.32
15-02-2025	ATM/CASH WDL/S1IC8012/CICI ATM AVINASHI ROAD	ATM21343877	DR	2,000.00		1,199,600.32
15-02-2025	UPI/778946136/UBER/uber@ybl	UPI672750156	DR	276.00		1,199,324.32
16-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9212431072	ELEC757671	DR	1,732.00		1,197,592.32
18-02-2025	UPI/296314419/ZOMATO/zomato@hdfcbank	UPI943382010	DR	301.00		1,197,291.32
19-02-2025	POS/428635/FLIPKART INDIA/CARD **8813	POS91264663	DR	1,593.00		1,195,698.32
19-02-2025	UPI/682178671/NETMEDS CBE/netmedscbe@ybl	UPI388418226	DR	141.00		1,195,557.32
20-02-2025	POS/240022/AJO INDIA/CARD **7683	POS66363622	DR	1,962.00		1,193,595.32
21-02-2025	UPI/189783818/VI RECHARGE/vi@paytm	UPI343173417	DR	399.00		1,193,196.32
21-02-2025	UPI/159792276/NETMEDS CBE/netmedscbe@ybl	UPI164455970	DR	410.00		1,192,786.32
22-02-2025	UPI/888818902/ZOMATO/zomato@hdfcbank	UPI951277006	DR	531.00		1,192,255.32
22-02-2025	POS/939585/HOTEL ANNAPOORNA/CARD **8831	POS38006478	DR	1,515.00		1,190,740.32
22-02-2025	POS/361906/ANNAPOORNA CBE/CARD **5174	POS80366008	DR	1,537.00		1,189,203.32
22-02-2025	ATM/CASH WDL/S1AX8793/AXIS ATM KALAPATTI	ATM75433020	DR	1,000.00		1,188,203.32
23-02-2025	UPI/683160717/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI680889816	DR	3,236.00		1,184,967.32
23-02-2025	UPI/874506171/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI253753767	DR	5,130.00		1,179,837.32
23-02-2025	UPI/403816072/EATSURE/eatsure@hdfcbank	UPI873782764	DR	370.00		1,179,467.32
23-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX4714/PAYMENT	CC30372565	DR	36,687.01		1,142,780.31
24-02-2025	POS/977907/MYNTRA INDIA/CARD **6238	POS13041306	DR	616.00		1,142,164.31
24-02-2025	UPI/126122179/EATSURE/eatsure@hdfcbank	UPI750079172	DR	308.00		1,141,856.31
24-02-2025	UPI/841309738/EATSURE/eatsure@hdfcbank	UPI727917915	DR	326.00		1,141,530.31
24-02-2025	UPI/890186830/OLA/ola@ybl	UPI915791011	DR	351.00		1,141,179.31
25-02-2025	POS/390917/MEESHO INDIA/CARD **8335	POS74905928	DR	578.00		1,140,601.31
26-02-2025	UPI/658876455/NILGIRIS CBE/nilgiriscbe@upi	UPI618320474	DR	5,274.00		1,135,327.31
26-02-2025	UPI/560539193/RAPIDO/rapido@ybl	UPI662816917	DR	245.00		1,135,082.31
27-02-2025	UPI/545285815/ZOMATO/zomato@hdfcbank	UPI989578842	DR	462.00		1,134,620.31
27-02-2025	POS/803494/ANNAPOORNA CBE/CARD **7054	POS93970814	DR	286.00		1,134,334.31
28-02-2025	NEFT-522532-GOVT OF TAMIL NADU-SALARY FEB	NEFT16635195	CR		244,089.42	1,378,423.73
28-02-2025	ATM/CASH WDL/S1AX5106/AXIS ATM GANAPATHY	ATM49077012	DR	3,000.00		1,375,423.73
01-03-2025	POS/885280/SHREE ANANDHAAS/CARD **1255	POS27769937	DR	1,263.00		1,374,160.73
03-03-2025	ATM/CASH WDL/S1AX1212/AXIS ATM SARAVANAMPATTI	ATM14591347	DR	5,000.00		1,369,160.73
04-03-2025	UPI/861933062/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI921385647	DR	3,935.00		1,365,225.73
04-03-2025	UPI/425204163/ZOMATO/zomato@hdfcbank	UPI971549578	DR	314.00		1,364,911.73
04-03-2025	ACH/DEBIT/NETFLIX/SUB88054773	SUB560013	DR	149.00		1,364,762.73
05-03-2025	UPI/974444164/LANDLORD RENT/landlord@okhdfc	UPI368212004	DR	42,640.00		1,322,122.73
05-03-2025	ATM/CASH WDL/S1IO9145/IOB ATM KALAPATTI	ATM55840317	DR	3,000.00		1,319,122.73
06-03-2025	EMI/AXISHOMELOAN/LN18926/HOME LOAN	LOAN8662851	DR	27,675.00		1,291,447.73
07-03-2025	POS/388528/MEESHO INDIA/CARD **2936	POS16721332	DR	2,511.00		1,288,936.73
07-03-2025	POS/759003/FLIPKART INDIA/CARD **4829	POS12426831	DR	9,907.00		1,279,029.73
09-03-2025	UPI/382095739/EATSURE/eatsure@hdfcbank	UPI417479030	DR	168.00		1,278,861.73
09-03-2025	UPI/876590539/EATSURE/eatsure@hdfcbank	UPI630748783	DR	292.00		1,278,569.73
09-03-2025	NEFT/870155/FAMILY SUPPORT/TRANSFER	NEFT40447735	DR	20,618.00		1,257,951.73
10-03-2025	POS/104173/SREE ANNAPOORNA/CARD **3678	POS28201815	DR	1,697.00		1,256,254.73
10-03-2025	UPI/872137965/OLA/ola@ybl	UPI327908198	DR	145.00		1,256,109.73
12-03-2025	UPI/579011934/EATSURE/eatsure@hdfcbank	UPI656971191	DR	670.00		1,255,439.73
13-03-2025	UPI/126726676/SWIGGY/swiggy@hdfcbank	UPI517178329	DR	766.00		1,254,673.73
13-03-2025	UPI/736668920/SWIGGY/swiggy@hdfcbank	UPI794586560	DR	598.00		1,254,075.73
13-03-2025	ATM/CASH WDL/S1HD8553/HDFC ATM UKKADAM	ATM44014193	DR	2,000.00		1,252,075.73
14-03-2025	UPI/353747451/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI852393992	DR	3,913.00		1,248,162.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-03-2025	POS/625848/SREE ANNAPOORNA/CARD **1750	POS37197464	DR	1,795.00		1,246,367.73
14-03-2025	UPI/427563264/MEDPLUS CBE/medpluscbe@ybl	UPI944428437	DR	381.00		1,245,986.73
16-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8887505921	ELEC290884	DR	3,608.00		1,242,378.73
16-03-2025	UPI/442395418/AIRTEL RECHARGE/airtel@paytm	UPI559026830	DR	599.00		1,241,779.73
16-03-2025	ATM/CASH WDL/S1CA3759/CANARA ATM METTUPALAYAM ROAD	ATM62905670	DR	2,000.00		1,239,779.73
16-03-2025	UPI/890055610/RAPIDO/rapido@ybl	UPI748283986	DR	118.00		1,239,661.73
16-03-2025	UPI/457418128/RECEIVED FROM/friend@upi	UPI158281290	CR		3,384.00	1,243,045.73
17-03-2025	UPI/430646959/PAZHAMUDIR NILAYAM/pazhamudirnileyam@upi	UPI299804169	DR	3,484.00		1,239,561.73
17-03-2025	ATM/CASH WDL/S1CA4610/CANARA ATM SINGANALLUR	ATM63831617	DR	3,000.00		1,236,561.73
18-03-2025	POS/680738/HOTEL ANNAPOORNA/CARD **6506	POS50116885	DR	931.00		1,235,630.73
18-03-2025	UPI/675179751/RAPIDO/rapido@ybl	UPI879225755	DR	284.00		1,235,346.73
21-03-2025	UPI/289845163/EATSURE/eatsure@hdfcbank	UPI878249890	DR	397.00		1,234,949.73
21-03-2025	UPI/784790722/MEDPLUS CBE/medpluscbe@ybl	UPI351228405	DR	133.00		1,234,816.73
23-03-2025	POS/194376/MEESHO INDIA/CARD **9100	POS63751528	DR	2,804.00		1,232,012.73
24-03-2025	UPI/466854925/ZOMATO/zomato@hdfcbank	UPI875703637	DR	383.00		1,231,629.73
24-03-2025	UPI/844283437/EATSURE/eatsure@hdfcbank	UPI630049424	DR	368.00		1,231,261.73
25-03-2025	UPI/526878176/SWIGGY/swiggy@hdfcbank	UPI746307384	DR	755.00		1,230,506.73
25-03-2025	POS/157107/INDIAN OIL GANDHIPURAM/CARD **3049	FUEL67606840	DR	886.00		1,229,620.73
26-03-2025	POS/437198/MYNTRA INDIA/CARD **4291	POS42151971	DR	1,541.00		1,228,079.73
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG632325	DR	17.70		1,228,062.03
27-03-2025	POS/282105/AMAZON INDIA/CARD **1329	POS34610300	DR	3,846.00		1,224,216.03
27-03-2025	UPI/769163487/ZOMATO/zomato@hdfcbank	UPI931022238	DR	361.00		1,223,855.03
27-03-2025	POS/337609/INDIAN OIL AVINASHI RD/CARD **4609	FUEL88656756	DR	881.00		1,222,974.03
28-03-2025	UPI/438501199/ZOMATO/zomato@hdfcbank	UPI842427053	DR	618.00		1,222,356.03
28-03-2025	UPI/179438905/ZOMATO/zomato@hdfcbank	UPI183897755	DR	335.00		1,222,021.03
28-03-2025	ATM/CASH WDL/S1AX2460/AXIS ATM UKKADAM	ATM32641567	DR	10,000.00		1,212,021.03
29-03-2025	NEFT-111655-GOVT OF TAMIL NADU-SALARY MAR	NEFT16446111	CR		246,855.35	1,458,876.38
30-03-2025	UPI/588363265/MEDPLUS CBE/medpluscbe@ybl	UPI758838642	DR	702.00		1,458,174.38
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT855344	CR		8,155.36	1,466,329.74
01-04-2025	UPI/701139710/OLA/ola@ybl	UPI892948756	DR	185.00		1,466,144.74
02-04-2025	POS/976377/FLIPKART INDIA/CARD **4134	POS69858485	DR	1,502.00		1,464,642.74
02-04-2025	POS/657764/JUNIOR KUPPANNA/CARD **5148	POS51793228	DR	839.00		1,463,803.74
02-04-2025	ATM/CASH WDL/S1AX5955/AXIS ATM METTUPALAYAM ROAD	ATM27988436	DR	10,000.00		1,453,803.74
02-04-2025	ATM/CASH WDL/S1AX6614/AXIS ATM RACE COURSE	ATM21533386	DR	10,000.00		1,443,803.74
03-04-2025	NEFT-471416-GOVT OF TAMIL NADU-BONUS FY2024-2025	NEFT64022208	CR		95,227.89	1,539,031.63
03-04-2025	POS/983392/FLIPKART INDIA/CARD **2079	POS48284966	DR	3,074.00		1,535,957.63
03-04-2025	UPI/264198937/ZOMATO/zomato@hdfcbank	UPI497154710	DR	235.00		1,535,722.63
04-04-2025	UPI/285284767/NILGIRIS CBE/nilgiriscbe@upi	UPI278234421	DR	1,975.00		1,533,747.63
05-04-2025	UPI/886098263/LANDLORD RENT/landlord@okhdfc	UPI341799610	DR	42,640.00		1,491,107.63
08-04-2025	UPI/941436557/RAPIDO/rapido@ybl	UPI690832523	DR	223.00		1,490,884.63
08-04-2025	NEFT/339908/FAMILY SUPPORT/TRANSFER	NEFT15922712	DR	20,376.00		1,470,508.63
09-04-2025	POS/267114/FLIPKART INDIA/CARD **3577	POS98769933	DR	2,609.00		1,467,899.63
09-04-2025	UPI/789676295/RAPIDO/rapido@ybl	UPI957275911	DR	218.00		1,467,681.63
10-04-2025	EMI/AXISHOMELOAN/LN15895/HOME LOAN	LOAN7864913	DR	27,675.00		1,440,006.63
10-04-2025	UPI/336066499/INDANE GAS CBE/indane@ybl	UPI179805457	DR	1,074.00		1,438,932.63
10-04-2025	POS/525761/KOVAI BIRIYANI/CARD **7488	POS17993336	DR	632.00		1,438,300.63
12-04-2025	UPI/154098287/RAPIDO/rapido@ybl	UPI101791804	DR	119.00		1,438,181.63
13-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1362069027	ELEC123389	DR	3,184.00		1,434,997.63
13-04-2025	POS/897759/MEESHO INDIA/CARD **5589	POS69195838	DR	1,888.00		1,433,109.63
13-04-2025	ATM/CASH WDL/S1AX3490/AXIS ATM GANAPATHY	ATM82024745	DR	5,000.00		1,428,109.63
14-04-2025	POS/194620/MEESHO INDIA/CARD **5145	POS18341677	DR	1,765.00		1,426,344.63
14-04-2025	POS/664106/JUNIOR KUPPANNA/CARD **5941	POS27550872	DR	594.00		1,425,750.63
15-04-2025	POS/451232/MEESHO INDIA/CARD **3735	POS92372561	DR	1,699.00		1,424,051.63
15-04-2025	UPI/478367112/NILGIRIS CBE/nilgiriscbe@upi	UPI812751469	DR	2,488.00		1,421,563.63
16-04-2025	UPI/829602176/OLA/ola@ybl	UPI124615261	DR	90.00		1,421,473.63
17-04-2025	POS/117019/MYNTRA INDIA/CARD **2419	POS45966483	DR	903.00		1,420,570.63
18-04-2025	UPI/898436905/JIO RECHARGE/jio@paytm	UPI619780054	DR	699.00		1,419,871.63
18-04-2025	POS/376967/AMAZON INDIA/CARD **9608	POS98471362	DR	2,547.00		1,417,324.63
18-04-2025	UPI/261287717/EATSURE/eatsure@hdfcbank	UPI304856106	DR	638.00		1,416,686.63
18-04-2025	POS/660528/JUNIOR KUPPANNA/CARD **2990	POS48924094	DR	1,294.00		1,415,392.63
19-04-2025	ATM/CASH WDL/S1AX1827/AXIS ATM METTUPALAYAM ROAD	ATM92253865	DR	1,000.00		1,414,392.63
19-04-2025	UPI/618315318/UBER/uber@ybl	UPI700882126	DR	177.00		1,414,215.63
21-04-2025	UPI/611917827/ZOMATO/zomato@hdfcbank	UPI939964955	DR	280.00		1,413,935.63



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-04-2025	UPI/331927524/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI623151960	DR	3,580.00		1,410,355.63
22-04-2025	UPI/941881529/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI151495470	DR	4,787.00		1,405,568.63
22-04-2025	ATM/CASH WDL/S1AX4961/AXIS ATM RACE COURSE	ATM15197222	DR	5,000.00		1,400,568.63
22-04-2025	UPI/746415963/UBER/uber@ybl	UPI970199634	DR	392.00		1,400,176.63
23-04-2025	POS/656118/MEESHO INDIA/CARD **7901	POS20387780	DR	1,030.00		1,399,146.63
23-04-2025	POS/337369/AMAZON INDIA/CARD **7583	POS10549587	DR	1,329.00		1,397,817.63
24-04-2025	UPI/714240865/EATSURE/eatsure@hdfcbank	UPI165036973	DR	705.00		1,397,112.63
25-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX1923/PAYMENT	CC76054713	DR	33,207.01		1,363,905.62
29-04-2025	UPI/802874297/ZOMATO/zomato@hdfcbank	UPI592509047	DR	467.00		1,363,438.62
01-05-2025	NEFT-376365-GOVT OF TAMIL NADU-SALARY APR	NEFT34128338	CR		252,875.83	1,616,314.45
01-05-2025	POS/459515/AJO INDIA/CARD **6794	POS39241697	DR	1,964.00		1,614,350.45
02-05-2025	UPI/187300405/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI247207637	DR	4,102.00		1,610,248.45
03-05-2025	UPI/741181764/LANDLORD RENT/landlord@okhdfc	UPI388208880	DR	42,640.00		1,567,608.45
03-05-2025	UPI/247839285/ZOMATO/zomato@hdfcbank	UPI935296180	DR	230.00		1,567,378.45
03-05-2025	POS/879897/INDIAN OIL GANDHIPURAM/CARD **8553	FUEL26318966	DR	1,186.00		1,566,192.45
03-05-2025	UPI/835099852/RAPIDO/rapido@ybl	UPI460461570	DR	233.00		1,565,959.45
03-05-2025	NEFT/522945/FAMILY SUPPORT/TRANSFER	NEFT98879639	DR	12,641.00		1,553,318.45
04-05-2025	POS/894073/KOVAI BIRIYANI/CARD **7437	POS95707631	DR	1,554.00		1,551,764.45
04-05-2025	UPI/537899305/UBER/uber@ybl	UPI460289497	DR	182.00		1,551,582.45
05-05-2025	EMI/AXISHOMELOAN/LN91828/HOME LOAN	LOAN8574923	DR	27,675.00		1,523,907.45
05-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB54068925	NET197344	DR	1,199.00		1,522,708.45
05-05-2025	POS/761131/MEESHO INDIA/CARD **1450	POS22114123	DR	3,392.00		1,519,316.45
06-05-2025	UPI/597910027/ZOMATO/zomato@hdfcbank	UPI626331137	DR	449.00		1,518,867.45
07-05-2025	POS/571448/SHREE ANANDHAAS/CARD **4906	POS45783659	DR	464.00		1,518,403.45
10-05-2025	UPI/379867500/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI836684986	DR	1,890.00		1,516,513.45
13-05-2025	ATM/CASH WDL/S1SB9866/SBI ATM SUNGAM	ATM92148331	DR	1,000.00		1,515,513.45
14-05-2025	POS/330797/SHREE ANANDHAAS/CARD **3192	POS27315387	DR	1,969.00		1,513,544.45
14-05-2025	ATM/CASH WDL/S1AX4854/AXIS ATM SAIBABA COLONY	ATM67661935	DR	10,000.00		1,503,544.45
15-05-2025	UPI/492915998/ZOMATO/zomato@hdfcbank	UPI936163801	DR	203.00		1,503,341.45
16-05-2025	POS/974239/MYNTRA INDIA/CARD **2861	POS36663545	DR	3,925.00		1,499,416.45
16-05-2025	UPI/412943390/OLA/ola@ybl	UPI556751177	DR	151.00		1,499,265.45
16-05-2025	UPI/719841627/NETMEDS CBE/netmedscbe@ybl	UPI618210340	DR	639.00		1,498,626.45
17-05-2025	POS/413183/AJO INDIA/CARD **3332	POS45246123	DR	1,145.00		1,497,481.45
17-05-2025	POS/634135/INDIAN OIL AVINASHI RD/CARD **3443	FUEL82535432	DR	1,603.00		1,495,878.45
17-05-2025	UPI/776477157/UBER/uber@ybl	UPI673915991	DR	147.00		1,495,731.45
17-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX3675/PAYMENT	CC88565549	DR	27,319.02		1,468,412.43
18-05-2025	UPI/772812758/NILGIRIS CBE/nilgiriscbe@upi	UPI669481933	DR	4,625.00		1,463,787.43
18-05-2025	UPI/179900000/SWIGGY/swiggy@hdfcbank	UPI506348797	DR	370.00		1,463,417.43
20-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4066966094	ELEC952585	DR	3,393.00		1,460,024.43
20-05-2025	POS/281068/AMAZON INDIA/CARD **5582	POS43092363	DR	21,130.00		1,438,894.43
20-05-2025	UPI/525764838/ZOMATO/zomato@hdfcbank	UPI128450238	DR	725.00		1,438,169.43
22-05-2025	POS/724218/AMAZON INDIA/CARD **6499	POS51808323	DR	2,106.00		1,436,063.43
22-05-2025	POS/975879/A2B ADYAR ANANDA BHAVAN/CARD **2662	POS23857951	DR	1,865.00		1,434,198.43
23-05-2025	UPI/149928769/OLA/ola@ybl	UPI401816810	DR	88.00		1,434,110.43
24-05-2025	UPI/801445127/AIRTEL RECHARGE/airtel@paytm	UPI310291162	DR	699.00		1,433,411.43
25-05-2025	UPI/650548461/SWIGGY/swiggy@hdfcbank	UPI640420595	DR	229.00		1,433,182.43
25-05-2025	UPI/946593143/UBER/uber@ybl	UPI606895113	DR	312.00		1,432,870.43
26-05-2025	UPI/599745236/EATSURE/eatsure@hdfcbank	UPI145490471	DR	647.00		1,432,223.43
26-05-2025	UPI/595758604/ZOMATO/zomato@hdfcbank	UPI268862653	DR	576.00		1,431,647.43
27-05-2025	UPI/864239816/EATSURE/eatsure@hdfcbank	UPI930950537	DR	789.00		1,430,858.43
29-05-2025	UPI/530180872/DMART COIMBATORE/dmartcoimbatore@upi	UPI330528282	DR	1,915.00		1,428,943.43
29-05-2025	UPI/157780813/ZOMATO/zomato@hdfcbank	UPI202029978	DR	205.00		1,428,738.43
29-05-2025	POS/430357/HP PETROL RS PURAM/CARD **7632	FUEL83923451	DR	2,168.00		1,426,570.43
30-05-2025	UPI/221683563/INDANE GAS CBE/indane@ybl	UPI952580429	DR	864.00		1,425,706.43
31-05-2025	UPI/364570435/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI242150904	DR	4,048.00		1,421,658.43
31-05-2025	ATM/CASH WDL/S1AX2130/AXIS ATM RACE COURSE	ATM86702152	DR	5,000.00		1,416,658.43
01-06-2025	NEFT-938042-GOVT OF TAMIL NADU-SALARY MAY	NEFT43186863	CR		246,839.55	1,663,497.98
01-06-2025	UPI/555341973/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI378899886	DR	4,254.00		1,659,243.98
01-06-2025	UPI/361603892/NILGIRIS CBE/nilgiriscbe@upi	UPI569364403	DR	3,506.00		1,655,737.98
01-06-2025	UPI/446327661/RAPIDO/rapido@ybl	UPI281756560	DR	282.00		1,655,455.98
01-06-2025	UPI/535007310/OLA/ola@ybl	UPI665938964	DR	306.00		1,655,149.98
02-06-2025	POS/477850/MEESHO INDIA/CARD **7054	POS88421943	DR	2,934.00		1,652,215.98
02-06-2025	UPI/656183463/UBER/uber@ybl	UPI489389629	DR	162.00		1,652,053.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-06-2025	UPI/330643301/LANDLORD RENT/landlord@okhdfc	UPI545316136	DR	42,640.00		1,609,413.98
03-06-2025	NEFT/547509/FAMILY SUPPORT/TRANSFER	NEFT42636090	DR	24,656.00		1,584,757.98
03-06-2025	UPI/668734512/RECEIVED FROM/friend@upi	UPI519820639	CR		12,672.00	1,597,429.98
04-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB5777351	NET739995	DR	1,199.00		1,596,230.98
04-06-2025	UPI/580170609/ZOMATO/zomato@hdfcbank	UPI715801076	DR	585.00		1,595,645.98
05-06-2025	UPI/334747599/EATSURE/eatsure@hdfcbank	UPI505536281	DR	426.00		1,595,219.98
05-06-2025	UPI/618037481/ZOMATO/zomato@hdfcbank	UPI742841576	DR	255.00		1,594,964.98
05-06-2025	ACH/DEBIT/AMAZON PRIME/SUB83746757	SUB255976	DR	149.00		1,594,815.98
07-06-2025	UPI/191732723/EATSURE/eatsure@hdfcbank	UPI271805877	DR	417.00		1,594,398.98
07-06-2025	POS/889315/HOTEL ANNAPOORNA/CARD **7863	POS35223755	DR	927.00		1,593,471.98
08-06-2025	UPI/933066846/ZOMATO/zomato@hdfcbank	UPI865001822	DR	238.00		1,593,233.98
10-06-2025	EMI/AXISHOMELOAN/LN56613/HOME LOAN	LOAN8991254	DR	27,675.00		1,565,558.98
10-06-2025	UPI/659256390/EATSURE/eatsure@hdfcbank	UPI136715705	DR	163.00		1,565,395.98
11-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6821407735	ELEC746372	DR	3,449.00		1,561,946.98
11-06-2025	UPI/477071218/EATSURE/eatsure@hdfcbank	UPI238375250	DR	476.00		1,561,470.98
11-06-2025	ATM/CASH WDL/S1CA6502/CANARA ATM KALAPATTI	ATM43112976	DR	1,000.00		1,560,470.98
13-06-2025	POS/485706/SHREE ANANDHAAS/CARD **8922	POS86116344	DR	624.00		1,559,846.98
14-06-2025	UPI/661183038/EATSURE/eatsure@hdfcbank	UPI933602494	DR	289.00		1,559,557.98
14-06-2025	ATM/CASH WDL/S1AX3391/AXIS ATM UKKADAM	ATM75197838	DR	5,000.00		1,554,557.98
15-06-2025	POS/551375/AMAZON INDIA/CARD **3425	POS42536304	DR	7,570.00		1,546,987.98
16-06-2025	UPI/829249388/JIO RECHARGE/jio@paytm	UPI772701279	DR	449.00		1,546,538.98
16-06-2025	UPI/450948831/EATSURE/eatsure@hdfcbank	UPI125150534	DR	194.00		1,546,344.98
17-06-2025	POS/836287/MYNTRA INDIA/CARD **4147	POS85901026	DR	1,208.00		1,545,136.98
18-06-2025	POS/147132/MEESHO INDIA/CARD **2743	POS99568792	DR	3,014.00		1,542,122.98
18-06-2025	UPI/342314602/EATSURE/eatsure@hdfcbank	UPI577638859	DR	787.00		1,541,335.98
19-06-2025	UPI/417771342/RAPIDO/rapido@ybl	UPI147420938	DR	357.00		1,540,978.98
20-06-2025	POS/204793/AJO INDIA/CARD **9526	POS42576518	DR	877.00		1,540,101.98
22-06-2025	UPI/274940287/ZOMATO/zomato@hdfcbank	UPI182023365	DR	343.00		1,539,758.98
22-06-2025	UPI/258652120/RAPIDO/rapido@ybl	UPI496737152	DR	341.00		1,539,417.98
24-06-2025	UPI/167954143/ZOMATO/zomato@hdfcbank	UPI429275315	DR	515.00		1,538,902.98
25-06-2025	POS/648368/AJO INDIA/CARD **4611	POS11557568	DR	2,632.00		1,536,270.98
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG781834	DR	17.70		1,536,253.28
26-06-2025	POS/466107/AJO INDIA/CARD **5057	POS81703169	DR	1,861.00		1,534,392.28
27-06-2025	POS/837380/FLIPKART INDIA/CARD **9265	POS85646078	DR	1,876.00		1,532,516.28
27-06-2025	UPI/580662896/ZOMATO/zomato@hdfcbank	UPI493118593	DR	795.00		1,531,721.28
27-06-2025	POS/433921/A2B ADYAR ANANDA BHAVAN/CARD **7418	POS55443420	DR	485.00		1,531,236.28
27-06-2025	UPI/359918854/RAPIDO/rapido@ybl	UPI538004045	DR	356.00		1,530,880.28
28-06-2025	NEFT-946313-GOVT OF TAMIL NADU-SALARY JUN	NEFT41150964	CR		252,423.67	1,783,303.95
28-06-2025	UPI/538114115/OLA/ola@ybl	UPI149276804	DR	252.00		1,783,051.95
29-06-2025	UPI/633185397/RAPIDO/rapido@ybl	UPI557797341	DR	280.00		1,782,771.95
30-06-2025	UPI/328327577/SWIGGY/swiggy@hdfcbank	UPI817868587	DR	566.00		1,782,205.95
30-06-2025	POS/647766/SREE ANNAPPOORNA/CARD **2379	POS99332355	DR	1,356.00		1,780,849.95
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT116532	CR		9,349.46	1,790,199.41
01-07-2025	UPI/555385110/ZOMATO/zomato@hdfcbank	UPI380312150	DR	633.00		1,789,566.41
01-07-2025	POS/335894/INDIAN OIL GANDHIPURAM/CARD **6737	FUEL58728824	DR	1,761.00		1,787,805.41
01-07-2025	UPI/802218407/BOOKMYSHOW/bms@axisbank	UPI274372291	DR	402.00		1,787,403.41
02-07-2025	UPI/177713189/LANDLORD RENT/landlord@okhdfc	UPI826567469	DR	42,640.00		1,744,763.41
03-07-2025	UPI/531900380/EATSURE/eatsure@hdfcbank	UPI374324239	DR	202.00		1,744,561.41
03-07-2025	ATM/CASH WDL/S1AX6990/AXIS ATM SAIBABA COLONY	ATM97376577	DR	10,000.00		1,734,561.41
05-07-2025	POS/336944/FLIPKART INDIA/CARD **6059	POS42354361	DR	2,687.00		1,731,874.41
07-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB51011890	NET293308	DR	999.00		1,730,875.41
08-07-2025	EMI/AXISHOMELOAN/LN41729/HOME LOAN	LOAN4006697	DR	27,675.00		1,703,200.41
08-07-2025	UPI/560391991/SWIGGY/swiggy@hdfcbank	UPI934856396	DR	476.00		1,702,724.41
09-07-2025	UPI/289089125/INDANE GAS CBE/indane@ybl	UPI230394179	DR	854.00		1,701,870.41
09-07-2025	POS/674425/INDIAN OIL AVINASHI RD/CARD **2067	FUEL56033485	DR	2,359.00		1,699,511.41
09-07-2025	UPI/828560456/OLA/ola@ybl	UPI761804916	DR	89.00		1,699,422.41
10-07-2025	UPI/371423249/NILGIRIS CBE/nilgiriscbe@upi	UPI914278445	DR	5,139.00		1,694,283.41
10-07-2025	ATM/CASH WDL/S1AX5442/AXIS ATM SINGANALLUR	ATM70526840	DR	5,000.00		1,689,283.41
11-07-2025	POS/188145/AJO INDIA/CARD **8148	POS24226375	DR	9,973.00		1,679,310.41
11-07-2025	POS/885461/INDIAN OIL GANDHIPURAM/CARD **5516	FUEL33114249	DR	3,072.00		1,676,238.41
13-07-2025	UPI/751286501/SWIGGY/swiggy@hdfcbank	UPI590349455	DR	422.00		1,675,816.41
13-07-2025	POS/285585/JUNIOR KUPPANNA/CARD **6954	POS36264199	DR	720.00		1,675,096.41
14-07-2025	UPI/564876945/DMART COIMBATORE/dmartcoimbatore@upi	UPI369446578	DR	2,623.00		1,672,473.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-07-2025	UPI/726604970/UBER/uber@ybl	UPI118489608	DR	239.00		1,672,234.41
15-07-2025	UPI/270325210/ZOMATO/zomato@hdfcbank	UPI113748137	DR	438.00		1,671,796.41
15-07-2025	POS/101990/ANNAPOORNA CBE/CARD **1430	POS69191011	DR	1,362.00		1,670,434.41
15-07-2025	ACH/DEBIT/NETFLIX/SUB78220817	SUB441621	DR	299.00		1,670,135.41
16-07-2025	POS/597489/MEESHO INDIA/CARD **5497	POS67199884	DR	2,267.00		1,667,868.41
16-07-2025	BILLPAY/AXIS CREDIT CARD/XXX4917/PAYMENT	CC95988649	DR	27,432.83		1,640,435.58
18-07-2025	ATM/CASH WDL/S1SB4705/SBI ATM HOPES COLLEGE	ATM54893864	DR	2,000.00		1,638,435.58
18-07-2025	ATM/CASH WDL/S1IO2925/IOB ATM SINGANALLUR	ATM26880617	DR	5,000.00		1,633,435.58
18-07-2025	UPI/653838943/OLA/ola@ybl	UPI489100179	DR	281.00		1,633,154.58
19-07-2025	POS/884238/AJO INDIA/CARD **6685	POS82960014	DR	2,111.00		1,631,043.58
20-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4927789919	ELEC496886	DR	1,630.00		1,629,413.58
21-07-2025	POS/921378/MEESHO INDIA/CARD **3425	POS63775821	DR	1,619.00		1,627,794.58
22-07-2025	UPI/106332418/AIRTEL RECHARGE/airtel@paytm	UPI932031028	DR	599.00		1,627,195.58
22-07-2025	UPI/208320908/DMART COIMBATORE/dmartcoimbatore@upi	UPI839495445	DR	3,343.00		1,623,852.58
22-07-2025	UPI/887880635/EATSURE/eatsure@hdfcbank	UPI333789321	DR	219.00		1,623,633.58
22-07-2025	POS/295627/SREE ANNAPOORNA/CARD **1815	POS64302665	DR	405.00		1,623,228.58
22-07-2025	POS/907169/A2B ADYAR ANANDA BHAVAN/CARD **9084	POS67132758	DR	803.00		1,622,425.58
23-07-2025	POS/402002/AMAZON INDIA/CARD **8506	POS31943156	DR	734.00		1,621,691.58
23-07-2025	UPI/580856975/SWIGGY/swiggy@hdfcbank	UPI589862074	DR	289.00		1,621,402.58
26-07-2025	POS/357498/AJO INDIA/CARD **7499	POS80430338	DR	806.00		1,620,596.58
27-07-2025	POS/162335/MYNTRA INDIA/CARD **4919	POS10388746	DR	1,703.00		1,618,893.58
27-07-2025	UPI/386519346/ZOMATO/zomato@hdfcbank	UPI701350544	DR	381.00		1,618,512.58
27-07-2025	UPI/256103378/EATSURE/eatsure@hdfcbank	UPI618052407	DR	194.00		1,618,318.58
27-07-2025	ATM/CASH WDL/S1AX1171/AXIS ATM TOWN HALL	ATM18761737	DR	1,000.00		1,617,318.58
28-07-2025	NEFT-193409-GOVT OF TAMIL NADU-SALARY JUL	NEFT98280136	CR		255,841.16	1,873,159.74
28-07-2025	POS/828064/AMAZON INDIA/CARD **8513	POS90648814	DR	2,110.00		1,871,049.74
28-07-2025	UPI/931679050/EATSURE/eatsure@hdfcbank	UPI329563879	DR	254.00		1,870,795.74
28-07-2025	UPI/343563254/EATSURE/eatsure@hdfcbank	UPI975683864	DR	533.00		1,870,262.74
30-07-2025	UPI/385115927/SWIGGY/swiggy@hdfcbank	UPI848748134	DR	243.00		1,870,019.74
31-07-2025	POS/450178/AJO INDIA/CARD **5873	POS32139296	DR	28,386.00		1,841,633.74
31-07-2025	UPI/356802799/ZOMATO/zomato@hdfcbank	UPI799683779	DR	678.00		1,840,955.74
01-08-2025	UPI/355742539/ZOMATO/zomato@hdfcbank	UPI605900858	DR	456.00		1,840,499.74
03-08-2025	UPI/853753586/LANDLORD RENT/landlord@okhdfc	UPI445141409	DR	42,640.00		1,797,859.74
04-08-2025	POS/385699/FLIPKART INDIA/CARD **7443	POS12970529	DR	751.00		1,797,108.74
04-08-2025	POS/981655/INDIAN OIL AVINASHI RD/CARD **5318	FUEL88935710	DR	1,349.00		1,795,759.74
05-08-2025	EMI/AXISHOMELOAN/LN61392/HOME LOAN	LOAN1788062	DR	27,675.00		1,768,084.74
05-08-2025	POS/935542/AJO INDIA/CARD **8373	POS58271526	DR	2,908.00		1,765,176.74
05-08-2025	UPI/865816195/EATSURE/eatsure@hdfcbank	UPI704477305	DR	361.00		1,764,815.74
06-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB83758275	NET961660	DR	1,199.00		1,763,616.74
06-08-2025	UPI/431990164/INDANE GAS CBE/indane@ybl	UPI928873003	DR	1,044.00		1,762,572.74
06-08-2025	UPI/266250273/EATSURE/eatsure@hdfcbank	UPI235304557	DR	395.00		1,762,177.74
06-08-2025	ATM/CASH WDL/S1AX1121/AXIS ATM TOWN HALL	ATM53542392	DR	2,000.00		1,760,177.74
06-08-2025	ACH/DEBIT/AMAZON PRIME/SUB95709417	SUB158203	DR	199.00		1,759,978.74
08-08-2025	POS/853628/SHELL TRICHY ROAD/CARD **4337	FUEL80151064	DR	3,145.00		1,756,833.74
08-08-2025	UPI/666557028/RAPIDO/rapido@ybl	UPI512660160	DR	134.00		1,756,699.74
09-08-2025	UPI/514246752/RAPIDO/rapido@ybl	UPI712038835	DR	361.00		1,756,338.74
11-08-2025	UPI/384153361/ZOMATO/zomato@hdfcbank	UPI295753598	DR	551.00		1,755,787.74
11-08-2025	UPI/293780008/SWIGGY/swiggy@hdfcbank	UPI716010800	DR	604.00		1,755,183.74
13-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7165308223	ELEC536550	DR	1,811.00		1,753,372.74
13-08-2025	ATM/CASH WDL/S1AX3893/AXIS ATM HOPES COLLEGE	ATM72083808	DR	10,000.00		1,743,372.74
14-08-2025	UPI/694250614/MORE SUPERMARKET/moresupermarket@upi	UPI596713727	DR	3,333.00		1,740,039.74
14-08-2025	UPI/339379739/ZOMATO/zomato@hdfcbank	UPI523723393	DR	405.00		1,739,634.74
15-08-2025	POS/183398/FLIPKART INDIA/CARD **2267	POS60901325	DR	2,407.00		1,737,227.74
15-08-2025	UPI/420405186/SWIGGY/swiggy@hdfcbank	UPI740835362	DR	216.00		1,737,011.74
15-08-2025	POS/872491/HP PETROL RS PURAM/CARD **1449	FUEL94438530	DR	3,126.00		1,733,885.74
15-08-2025	UPI/999501951/RECEIVED FROM/friend@upi	UPI819303191	CR		3,653.00	1,737,538.74
17-08-2025	UPI/299076687/OLA/ola@ybl	UPI864129935	DR	113.00		1,737,425.74
17-08-2025	UPI/494260039/RAPIDO/rapido@ybl	UPI970289437	DR	297.00		1,737,128.74
18-08-2025	UPI/425504751/EATSURE/eatsure@hdfcbank	UPI741859334	DR	184.00		1,736,944.74
18-08-2025	POS/752798/HOTEL ANNAPOORNA/CARD **9567	POS72735285	DR	1,378.00		1,735,566.74
18-08-2025	UPI/694638052/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI280511510	DR	950.00		1,734,616.74
19-08-2025	UPI/807812468/ZOMATO/zomato@hdfcbank	UPI502735918	DR	341.00		1,734,275.74
20-08-2025	ATM/CASH WDL/S1AX8703/AXIS ATM METTUPALAYAM ROAD	ATM94594379	DR	2,000.00		1,732,275.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-08-2025	UPI/783946716/SWIGGY/swiggy@hdfcbank	UPI850334616	DR	462.00		1,731,813.74
21-08-2025	POS/759310/HP PETROL RS PURAM/CARD **1163	FUEL29471009	DR	1,453.00		1,730,360.74
21-08-2025	UPI/450882579/UBER/uber@ybl	UPI176203506	DR	101.00		1,730,259.74
22-08-2025	POS/402799/ANNAPOORNA CBE/CARD **6162	POS16988613	DR	1,915.00		1,728,344.74
23-08-2025	UPI/456399784/SWIGGY/swiggy@hdfcbank	UPI951858061	DR	369.00		1,727,975.74
23-08-2025	ATM/CASH WDL/S1IC2082/CICI ATM SUNGAM	ATM49750448	DR	10,000.00		1,717,975.74
23-08-2025	BILLPAY/AXIS CREDIT CARD/XXX4609/PAYMENT	CC82977630	DR	29,436.89		1,688,538.85
25-08-2025	UPI/800286356/VI RECHARGE/vi@paytm	UPI659272468	DR	449.00		1,688,089.85
25-08-2025	POS/744685/AJO INDIA/CARD **1424	POS19390256	DR	2,415.00		1,685,674.85
25-08-2025	POS/945442/SHREE ANANDHAAS/CARD **6595	POS44747301	DR	916.00		1,684,758.85
25-08-2025	UPI/551528533/UBER/uber@ybl	UPI105456481	DR	338.00		1,684,420.85
26-08-2025	POS/817555/BHARAT PETROLEUM CBE/CARD **1680	FUEL27200274	DR	808.00		1,683,612.85
26-08-2025	UPI/893041915/MEDPLUS CBE/medpluscbe@ybl	UPI706781669	DR	632.00		1,682,980.85
28-08-2025	NEFT-948910-GOVT OF TAMIL NADU-SALARY AUG	NEFT14132833	CR		250,519.75	1,933,500.60
30-08-2025	UPI/742923761/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI964931691	DR	2,426.00		1,931,074.60
30-08-2025	POS/775384/ANNAPOORNA CBE/CARD **9033	POS58699012	DR	1,456.00		1,929,618.60
31-08-2025	POS/525382/AJO INDIA/CARD **3272	POS50088935	DR	3,938.00		1,925,680.60
31-08-2025	UPI/213981098/ZOMATO/zomato@hdfcbank	UPI998546721	DR	785.00		1,924,895.60
31-08-2025	UPI/830348317/RAPIDO/rapido@ybl	UPI207177549	DR	286.00		1,924,609.60
01-09-2025	POS/739616/MYNTRA INDIA/CARD **3100	POS83141005	DR	2,785.00		1,921,824.60
03-09-2025	UPI/974719792/LANDLORD RENT/landlord@okhdfc	UPI892523683	DR	42,640.00		1,879,184.60
03-09-2025	POS/884857/AMAZON INDIA/CARD **7711	POS10389910	DR	2,691.00		1,876,493.60
03-09-2025	UPI/250807181/EATSURE/eatsure@hdfcbank	UPI730794443	DR	445.00		1,876,048.60
03-09-2025	UPI/608462404/SWIGGY/swiggy@hdfcbank	UPI490964210	DR	480.00		1,875,568.60
04-09-2025	POS/798040/MYNTRA INDIA/CARD **1075	POS28569377	DR	1,084.00		1,874,484.60
04-09-2025	UPI/685438453/RAPIDO/rapido@ybl	UPI982586337	DR	144.00		1,874,340.60
06-09-2025	POS/997753/SHREE ANANDHAAS/CARD **5975	POS41212166	DR	1,239.00		1,873,101.60
06-09-2025	UPI/280771946/UBER/uber@ybl	UPI368370290	DR	360.00		1,872,741.60
08-09-2025	UPI/738155255/SWIGGY/swiggy@hdfcbank	UPI193820455	DR	764.00		1,871,977.60
08-09-2025	UPI/259583744/SWIGGY/swiggy@hdfcbank	UPI576948340	DR	251.00		1,871,726.60
08-09-2025	UPI/375256301/EATSURE/eatsure@hdfcbank	UPI304630801	DR	424.00		1,871,302.60
08-09-2025	ATM/CASH WDL/S1IO4093/IOB ATM SUNGAM	ATM64478323	DR	10,000.00		1,861,302.60
08-09-2025	NEFT/649809/FAMILY SUPPORT/TRANSFER	NEFT51943036	DR	19,822.00		1,841,480.60
08-09-2025	ACH/DEBIT/AMAZON PRIME/SUB42973617	SUB828434	DR	499.00		1,840,981.60
09-09-2025	EMI/AXISHOMELOAN/LN72919/HOME LOAN	LOAN4296239	DR	27,675.00		1,813,306.60
09-09-2025	POS/408976/MYNTRA INDIA/CARD **6305	POS39477709	DR	2,239.00		1,811,067.60
11-09-2025	POS/699322/MEESHO INDIA/CARD **8443	POS83274752	DR	2,623.00		1,808,444.60
13-09-2025	UPI/583849493/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI881462953	DR	4,952.00		1,803,492.60
14-09-2025	POS/386942/AJO INDIA/CARD **6959	POS88515508	DR	522.00		1,802,970.60
14-09-2025	UPI/181139299/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI750398536	DR	2,407.00		1,800,563.60
14-09-2025	UPI/407472629/SWIGGY/swiggy@hdfcbank	UPI405344751	DR	633.00		1,799,930.60
15-09-2025	UPI/762895029/INDANE GAS CBE/indane@ybl	UPI130204879	DR	1,006.00		1,798,924.60
16-09-2025	POS/765855/AJO INDIA/CARD **3787	POS31809286	DR	3,545.00		1,795,379.60
16-09-2025	ATM/CASH WDL/S1IO9494/IOB ATM GANAPATHY	ATM97680606	DR	2,000.00		1,793,379.60
17-09-2025	UPI/351868816/JIO RECHARGE/jio@paytm	UPI801367622	DR	699.00		1,792,680.60
17-09-2025	UPI/737574666/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI895898006	DR	3,098.00		1,789,582.60
17-09-2025	ATM/CASH WDL/S1AX4539/AXIS ATM SUNGAM	ATM71811205	DR	10,000.00		1,779,582.60
17-09-2025	UPI/251760652/RAPIDO/rapido@ybl	UPI744265722	DR	254.00		1,779,328.60
18-09-2025	UPI/643327451/NILGIRIS CBE/nilgiriscbe@upi	UPI964925802	DR	2,759.00		1,776,569.60
19-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9095446754	ELEC612380	DR	1,807.00		1,774,762.60
19-09-2025	UPI/528993134/SWIGGY/swiggy@hdfcbank	UPI104770554	DR	514.00		1,774,248.60
19-09-2025	UPI/835863900/SWIGGY/swiggy@hdfcbank	UPI328396428	DR	209.00		1,774,039.60
21-09-2025	POS/473975/ANNAPOORNA CBE/CARD **6371	POS29484623	DR	532.00		1,773,507.60
22-09-2025	POS/862722/MYNTRA INDIA/CARD **6799	POS20065781	DR	2,436.00		1,771,071.60
22-09-2025	UPI/852906806/ZOMATO/zomato@hdfcbank	UPI785575856	DR	286.00		1,770,785.60
23-09-2025	UPI/868206822/ZOMATO/zomato@hdfcbank	UPI258131706	DR	475.00		1,770,310.60
24-09-2025	POS/775793/FLIPKART INDIA/CARD **7825	POS18703401	DR	15,756.00		1,754,554.60
24-09-2025	UPI/506499786/EATSURE/eatsure@hdfcbank	UPI169528369	DR	246.00		1,754,308.60
25-09-2025	UPI/847059082/ZOMATO/zomato@hdfcbank	UPI387450689	DR	216.00		1,754,092.60
25-09-2025	BILLPAY/AXIS CREDIT CARD/XXX6867/PAYMENT	CC76858108	DR	19,082.14		1,735,010.46
26-09-2025	UPI/668555180/EATSURE/eatsure@hdfcbank	UPI961796954	DR	587.00		1,734,423.46
26-09-2025	ATM/CASH WDL/S1AX1421/AXIS ATM RS PURAM	ATM76599346	DR	5,000.00		1,729,423.46
28-09-2025	POS/920033/AMAZON INDIA/CARD **5657	POS57495688	DR	2,535.00		1,726,888.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-09-2025	UPI/168495689/EATSURE/eatsure@hdfcbank	UPI403787186	DR	791.00		1,726,097.46
29-09-2025	NEFT-870519-GOVT OF TAMIL NADU-SALARY SEP	NEFT38042515	CR		243,941.48	1,970,038.94
29-09-2025	UPI/947403794/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI511741647	DR	2,842.00		1,967,196.94
29-09-2025	UPI/359924505/EATSURE/eatsure@hdfcbank	UPI613867705	DR	512.00		1,966,684.94
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG473100	DR	17.70		1,966,667.24
30-09-2025	UPI/373438841/ZOMATO/zomato@hdfcbank	UPI923611468	DR	576.00		1,966,091.24
30-09-2025	ATM/CASH WDL/S1AX6402/AXIS ATM PEELAMEDU	ATM51734191	DR	5,000.00		1,961,091.24
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT900258	CR		10,295.73	1,971,386.97
02-10-2025	UPI/694113345/LANDLORD RENT/landlord@okhdfc	UPI782481417	DR	42,640.00		1,928,746.97
04-10-2025	POS/486302/AJO INDIA/CARD **8302	POS45331826	DR	1,999.00		1,926,747.97
04-10-2025	UPI/272559021/EATSURE/eatsure@hdfcbank	UPI337635955	DR	689.00		1,926,058.97
05-10-2025	EMI/AXISHOMELOAN/LN89150/HOME LOAN	LOAN8703510	DR	27,675.00		1,898,383.97
05-10-2025	UPI/603430101/NILGIRIS CBE/nilgiriscbe@upi	UPI446402438	DR	2,025.00		1,896,358.97
10-10-2025	POS/961370/FLIPKART INDIA/CARD **8424	POS46407047	DR	3,986.00		1,892,372.97
11-10-2025	UPI/311735523/RAPIDO/rapido@ybl	UPI217808385	DR	148.00		1,892,224.97
11-10-2025	UPI/579298852/NETMEDS CBE/netmedscbe@ybl	UPI157627151	DR	233.00		1,891,991.97
12-10-2025	POS/872517/MYNTRA INDIA/CARD **8427	POS83953815	DR	1,783.00		1,890,208.97
12-10-2025	UPI/264578036/EATSURE/eatsure@hdfcbank	UPI432091722	DR	764.00		1,889,444.97
12-10-2025	UPI/457883039/EATSURE/eatsure@hdfcbank	UPI222348867	DR	427.00		1,889,017.97
13-10-2025	POS/916846/MYNTRA INDIA/CARD **3691	POS95042819	DR	3,974.00		1,885,043.97
15-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2891655298	ELEC166639	DR	1,843.00		1,883,200.97
15-10-2025	UPI/852488008/EATSURE/eatsure@hdfcbank	UPI334146532	DR	242.00		1,882,958.97
15-10-2025	ATM/CASH WDL/S1AX1947/AXIS ATM RS PURAM	ATM84458172	DR	5,000.00		1,877,958.97
15-10-2025	BILLPAY/AXIS CREDIT CARD/XXX2917/PAYMENT	CC78282264	DR	49,116.11		1,828,842.86
19-10-2025	UPI/465732434/EATSURE/eatsure@hdfcbank	UPI363021017	DR	576.00		1,828,266.86
21-10-2025	UPI/404348140/VI RECHARGE/vi@paytm	UPI961116554	DR	599.00		1,827,667.86
21-10-2025	UPI/435997016/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI788913615	DR	3,908.00		1,823,759.86
24-10-2025	UPI/507530793/RAPIDO/rapido@ybl	UPI844320729	DR	300.00		1,823,459.86
27-10-2025	UPI/453265449/EATSURE/eatsure@hdfcbank	UPI674823918	DR	280.00		1,823,179.86
28-10-2025	ATM/CASH WDL/S1HD5948/HDFC ATM RS PURAM	ATM37086647	DR	3,000.00		1,820,179.86
28-10-2025	UPI/423060998/MEDPLUS CBE/medpluscbe@ybl	UPI641835319	DR	928.00		1,819,251.86
29-10-2025	POS/346209/MEESHO INDIA/CARD **5343	POS64099065	DR	16,417.00		1,802,834.86
29-10-2025	POS/886105/FLIPKART INDIA/CARD **2953	POS89217744	DR	33,107.00		1,769,727.86
30-10-2025	NEFT-427569-GOVT OF TAMIL NADU-SALARY OCT	NEFT69374735	CR		251,431.29	2,021,159.15
30-10-2025	POS/162653/HOTEL ANNAPOORNA/CARD **4120	POS34276103	DR	1,367.00		2,019,792.15
30-10-2025	UPI/338511850/OLA/ola@ybl	UPI989155819	DR	117.00		2,019,675.15
30-10-2025	UPI/461666281/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI316066583	DR	849.00		2,018,826.15
01-11-2025	UPI/616295892/LANDLORD RENT/landlord@okhdfc	UPI735415817	DR	42,640.00		1,976,186.15
02-11-2025	ATM/CASH WDL/S1AX7473/AXIS ATM UKKADAM	ATM48999770	DR	5,000.00		1,971,186.15
02-11-2025	UPI/107760153/UBER/uber@ybl	UPI649326631	DR	310.00		1,970,876.15
03-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB22180857	NET612183	DR	599.00		1,970,277.15
03-11-2025	POS/515097/AJO INDIA/CARD **1987	POS51439083	DR	1,356.00		1,968,921.15
03-11-2025	UPI/917556121/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI393733717	DR	1,913.00		1,967,008.15
03-11-2025	UPI/676122368/SWIGGY/swiggy@hdfcbank	UPI576317347	DR	246.00		1,966,762.15
03-11-2025	POS/553863/SHREE ANANDHAAS/CARD **5737	POS21560379	DR	1,616.00		1,965,146.15
04-11-2025	UPI/953363820/EATSURE/eatsure@hdfcbank	UPI957034884	DR	782.00		1,964,364.15
05-11-2025	POS/305651/MEESHO INDIA/CARD **5183	POS94606312	DR	3,018.00		1,961,346.15
05-11-2025	POS/844066/AJO INDIA/CARD **3331	POS17540623	DR	1,710.00		1,959,636.15
05-11-2025	POS/342877/AMAZON INDIA/CARD **3376	POS45632697	DR	1,838.00		1,957,798.15
06-11-2025	EMI/AXISHOMELOAN/LN61624/HOME LOAN	LOAN2491908	DR	27,675.00		1,930,123.15
06-11-2025	UPI/937985329/EATSURE/eatsure@hdfcbank	UPI695171763	DR	390.00		1,929,733.15
07-11-2025	UPI/572243301/ZOMATO/zomato@hdfcbank	UPI207315737	DR	716.00		1,929,017.15
07-11-2025	ACH/DEBIT/NETFLIX/SUB86803589	SUB872260	DR	149.00		1,928,868.15
08-11-2025	POS/181420/MEESHO INDIA/CARD **4432	POS58114416	DR	2,516.00		1,926,352.15
09-11-2025	UPI/170132008/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI777448710	DR	3,749.00		1,922,603.15
09-11-2025	UPI/316929750/ZOMATO/zomato@hdfcbank	UPI744755000	DR	635.00		1,921,968.15
10-11-2025	UPI/189774713/DMART COIMBATORE/dmartcoimbatore@upi	UPI996510546	DR	4,515.00		1,917,453.15
11-11-2025	UPI/554607410/SWIGGY/swiggy@hdfcbank	UPI112742858	DR	775.00		1,916,678.15
11-11-2025	UPI/169428136/UBER/uber@ybl	UPI419276798	DR	91.00		1,916,587.15
12-11-2025	UPI/988200021/OLA/ola@ybl	UPI108458870	DR	270.00		1,916,317.15
14-11-2025	POS/357507/FLIPKART INDIA/CARD **4194	POS22534314	DR	3,761.00		1,912,556.15
14-11-2025	UPI/338687559/EATSURE/eatsure@hdfcbank	UPI375503515	DR	419.00		1,912,137.15
14-11-2025	UPI/560794565/SWIGGY/swiggy@hdfcbank	UPI699292876	DR	773.00		1,911,364.15



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1927403727	ELEC313093	DR	1,897.00		1,909,467.15
15-11-2025	UPI/322927903/SWIGGY/swiggy@hdfcbank	UPI292988068	DR	407.00		1,909,060.15
15-11-2025	UPI/816859550/RAPIDO/rapido@ybl	UPI623465510	DR	213.00		1,908,847.15
16-11-2025	UPI/310596484/ZOMATO/zomato@hdfcbank	UPI161528105	DR	544.00		1,908,303.15
18-11-2025	POS/447464/AMAZON INDIA/CARD **1517	POS72645473	DR	4,012.00		1,904,291.15
20-11-2025	UPI/394750414/EATSURE/eatsure@hdfcbank	UPI250066578	DR	351.00		1,903,940.15
21-11-2025	ATM/CASH WDL/S1AX2923/AXIS ATM THUDIYALUR	ATM55964296	DR	3,000.00		1,900,940.15
21-11-2025	BILLPAY/AXIS CREDIT CARD/XXX3348/PAYMENT	CC52398816	DR	55,315.71		1,845,624.44
22-11-2025	UPI/613704392/UBER/uber@ybl	UPI666706307	DR	102.00		1,845,522.44
24-11-2025	POS/152386/MEESHO INDIA/CARD **2225	POS10487237	DR	1,962.00		1,843,560.44
24-11-2025	UPI/159236885/EATSURE/eatsure@hdfcbank	UPI750260230	DR	700.00		1,842,860.44
24-11-2025	UPI/404844417/BOOKMYSHOW/bms@axisbank	UPI482037102	DR	990.00		1,841,870.44
25-11-2025	UPI/105813934/JIO RECHARGE/jio@paytm	UPI905558766	DR	699.00		1,841,171.44
26-11-2025	UPI/178314646/ZOMATO/zomato@hdfcbank	UPI170712594	DR	725.00		1,840,446.44
27-11-2025	UPI/273485873/RAPIDO/rapido@ybl	UPI905596528	DR	300.00		1,840,146.44
27-11-2025	UPI/381195797/UBER/uber@ybl	UPI341083926	DR	212.00		1,839,934.44
27-11-2025	UPI/590764948/RECEIVED FROM/friend@upi	UPI671491884	CR		6,258.00	1,846,192.44
28-11-2025	POS/394893/AJIO INDIA/CARD **5897	POS42943361	DR	1,165.00		1,845,027.44
28-11-2025	UPI/775686967/SWIGGY/swiggy@hdfcbank	UPI738795784	DR	724.00		1,844,303.44
29-11-2025	ATM/CASH WDL/S1AX6885/AXIS ATM TOWN HALL	ATM17772182	DR	10,000.00		1,834,303.44
30-11-2025	UPI/577620748/RAPIDO/rapido@ybl	UPI228571277	DR	395.00		1,833,908.44
01-12-2025	NEFT-771708-GOVT OF TAMIL NADU-SALARY NOV	NEFT30930671	CR		254,963.03	2,088,871.47
01-12-2025	POS/653372/BHARAT PETROLEUM CBE/CARD **6269	FUEL90614830	DR	2,259.00		2,086,612.47
01-12-2025	POS/847203/HP PETROL RS PURAM/CARD **8514	FUEL86270773	DR	1,739.00		2,084,873.47
02-12-2025	POS/637991/MEESHO INDIA/CARD **4988	POS30160763	DR	1,790.00		2,083,083.47
02-12-2025	POS/668327/SHELL TRICHY ROAD/CARD **6361	FUEL73921275	DR	2,939.00		2,080,144.47
04-12-2025	POS/950967/AJIO INDIA/CARD **7781	POS95704813	DR	2,655.00		2,077,489.47
05-12-2025	UPI/449546251/LANDLORD RENT/landlord@okhdfc	UPI515970127	DR	42,640.00		2,034,849.47
06-12-2025	EMI/AXISHOMELoan/LN44511/HOME LOAN	LOAN7877858	DR	27,675.00		2,007,174.47
06-12-2025	POS/792583/INDIAN OIL GANDHIPURAM/CARD **5989	FUEL83128451	DR	1,152.00		2,006,022.47
06-12-2025	UPI/801923350/UBER/uber@ybl	UPI204241876	DR	210.00		2,005,812.47
07-12-2025	UPI/153304543/UBER/uber@ybl	UPI757261510	DR	131.00		2,005,681.47
10-12-2025	UPI/611543215/ZOMATO/zomato@hdfcbank	UPI609046297	DR	244.00		2,005,437.47
10-12-2025	UPI/821333906/SWIGGY/swiggy@hdfcbank	UPI597792567	DR	641.00		2,004,796.47
10-12-2025	ATM/CASH WDL/S1AX5457/AXIS ATM METTUPALAYAM ROAD	ATM25661320	DR	5,000.00		1,999,796.47
10-12-2025	NEFT/408118/FAMILY SUPPORT/TRANSFER	NEFT14261232	DR	7,125.00		1,992,671.47
13-12-2025	UPI/344699246/SWIGGY/swiggy@hdfcbank	UPI190714004	DR	605.00		1,992,066.47
13-12-2025	UPI/911026807/ZOMATO/zomato@hdfcbank	UPI848155137	DR	659.00		1,991,407.47
13-12-2025	POS/887972/ANNAPOORNA CBE/CARD **3659	POS74856660	DR	1,316.00		1,990,091.47
14-12-2025	UPI/793704632/EATSURE/eatsure@hdfcbank	UPI880789038	DR	206.00		1,989,885.47
14-12-2025	UPI/544449772/SWIGGY/swiggy@hdfcbank	UPI982953268	DR	502.00		1,989,383.47
14-12-2025	ACH/DEBIT/NETFLIX/SUB13338055	SUB298621	DR	149.00		1,989,234.47
15-12-2025	UPI/331287805/INDANE GAS CBE/indane@ybl	UPI278009106	DR	1,100.00		1,988,134.47
15-12-2025	POS/636282/FLIPKART INDIA/CARD **6573	POS71391411	DR	547.00		1,987,587.47
15-12-2025	UPI/505551875/NILGIRIS CBE/nilgirisbe@upi	UPI364089388	DR	2,305.00		1,985,282.47
15-12-2025	UPI/716209552/SWIGGY/swiggy@hdfcbank	UPI220299866	DR	210.00		1,985,072.47
16-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4368247307	ELEC376261	DR	1,752.00		1,983,320.47
17-12-2025	UPI/108318042/ZOMATO/zomato@hdfcbank	UPI588304253	DR	470.00		1,982,850.47
18-12-2025	UPI/301475274/JIO RECHARGE/jio@paytm	UPI363028403	DR	449.00		1,982,401.47
18-12-2025	UPI/801805045/UBER/uber@ybl	UPI177161328	DR	119.00		1,982,282.47
19-12-2025	POS/336167/AJIO INDIA/CARD **2829	POS30707847	DR	448.00		1,981,834.47
19-12-2025	UPI/163060280/RAPIDO/rapido@ybl	UPI454590138	DR	367.00		1,981,467.47
20-12-2025	UPI/484310116/DMART COIMBATORE/dmartcoimbatore@upi	UPI550303119	DR	2,765.00		1,978,702.47
22-12-2025	UPI/768322029/SWIGGY/swiggy@hdfcbank	UPI943787168	DR	651.00		1,978,051.47
22-12-2025	POS/627943/A2B ADYAR ANANDA BHAVAN/CARD **9564	POS20162265	DR	1,794.00		1,976,257.47
22-12-2025	BILLPAY/AXIS CREDIT CARD/XXX7317/PAYMENT	CC77527562	DR	58,290.06		1,917,967.41
24-12-2025	POS/243240/MYNTRA INDIA/CARD **6211	POS94380052	DR	2,580.00		1,915,387.41
24-12-2025	UPI/104156675/EATSURE/eatsure@hdfcbank	UPI137017869	DR	459.00		1,914,928.41
25-12-2025	POS/374686/MEESHO INDIA/CARD **6873	POS12180348	DR	1,448.00		1,913,480.41
26-12-2025	POS/334035/SHELL TRICHY ROAD/CARD **8977	FUEL42726684	DR	1,201.00		1,912,279.41
27-12-2025	POS/444427/FLIPKART INDIA/CARD **9901	POS68534777	DR	2,755.00		1,909,524.41
27-12-2025	UPI/437850581/MORE SUPERMARKET/moresupermarket@upi	UPI891432500	DR	2,520.00		1,907,004.41
27-12-2025	UPI/290638655/RAPIDO/rapido@ybl	UPI581502502	DR	116.00		1,906,888.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG377746	DR	17.70		1,906,870.71
29-12-2025	NEFT-477280-GOVT OF TAMIL NADU-SALARY DEC	NEFT38999683	CR		256,101.94	2,162,972.65
31-12-2025	POS/769436/SHREE ANANDHAAS/CARD **5149	POS64619428	DR	1,352.00		2,161,620.65
31-12-2025	ATM/CASH WDL/S1AX9914/AXIS ATM PEELAMEDU	ATM38048636	DR	2,000.00		2,159,620.65
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT920451	CR		11,338.01	2,170,958.66
01-01-2026	POS/910256/FLIPKART INDIA/CARD **7676	POS79446939	DR	1,423.00		2,169,535.66
01-01-2026	ATM/CASH WDL/S1HD8808/HDFC ATM VADAVALLI	ATM92727003	DR	10,000.00		2,159,535.66
01-01-2026	UPI/236585845/OLA/ola@ybl	UPI227588105	DR	321.00		2,159,214.66
02-01-2026	UPI/321963414/INDANE GAS CBE/indane@ybl	UPI805529689	DR	1,032.00		2,158,182.66
02-01-2026	UPI/138060062/LANDLORD RENT/landlord@okhdfc	UPI322030856	DR	44,416.00		2,113,766.66
02-01-2026	POS/982271/AJIO INDIA/CARD **4810	POS21943132	DR	3,348.00		2,110,418.66
03-01-2026	POS/677980/FLIPKART INDIA/CARD **1461	POS33646141	DR	3,254.00		2,107,164.66
03-01-2026	POS/487474/FLIPKART INDIA/CARD **9333	POS82712075	DR	3,425.00		2,103,739.66
03-01-2026	UPI/210276702/ZOMATO/zomato@hdfcbank	UPI454201555	DR	700.00		2,103,039.66
03-01-2026	POS/240158/SHELL TRICHY ROAD/CARD **2597	FUEL63727223	DR	3,289.00		2,099,750.66
03-01-2026	UPI/757426975/OLA/ola@ybl	UPI926875728	DR	310.00		2,099,440.66
04-01-2026	UPI/242893427/ZOMATO/zomato@hdfcbank	UPI775044713	DR	741.00		2,098,699.66
05-01-2026	POS/157938/MYNTRA INDIA/CARD **1132	POS79344492	DR	1,662.00		2,097,037.66
07-01-2026	EMI/AXISHOMELOAN/LN39451/HOME LOAN	LOAN7285436	DR	27,675.00		2,069,362.66
07-01-2026	UPI/842688408/EATSURE/eatsure@hdfcbank	UPI958117392	DR	213.00		2,069,149.66
08-01-2026	UPI/829037076/ZOMATO/zomato@hdfcbank	UPI134109797	DR	644.00		2,068,505.66
08-01-2026	ATM/CASH WDL/S1SB8829/SBI ATM SARAVANAMPATTI	ATM16648855	DR	1,000.00		2,067,505.66
09-01-2026	POS/219352/JUNIOR KUPPANNA/CARD **3435	POS50483348	DR	1,644.00		2,065,861.66
09-01-2026	UPI/166430493/NETMEDS CBE/netmedscbe@ybl	UPI966758617	DR	576.00		2,065,285.66
10-01-2026	POS/904048/AMAZON INDIA/CARD **2410	POS50143123	DR	3,310.00		2,061,975.66
10-01-2026	UPI/605436048/UBER/uber@ybl	UPI567232414	DR	204.00		2,061,771.66
11-01-2026	UPI/113041679/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI627381277	DR	4,588.00		2,057,183.66
11-01-2026	UPI/122009392/UBER/uber@ybl	UPI178467006	DR	148.00		2,057,035.66
12-01-2026	POS/254191/SHELL TRICHY ROAD/CARD **2801	FUEL13206742	DR	2,744.00		2,054,291.66
12-01-2026	UPI/194682409/RAPIDO/rapido@ybl	UPI944977070	DR	145.00		2,054,146.66
13-01-2026	UPI/612711976/EATSURE/eatsure@hdfcbank	UPI816395600	DR	522.00		2,053,624.66
13-01-2026	POS/320340/HOTEL ANNAPOORNA/CARD **2076	POS63567466	DR	1,507.00		2,052,117.66
15-01-2026	UPI/331773086/AIRTEL RECHARGE/airtel@paytm	UPI156643952	DR	449.00		2,051,668.66
15-01-2026	POS/659881/FLIPKART INDIA/CARD **6436	POS42603043	DR	3,706.00		2,047,962.66
15-01-2026	NEFT/766045/HEALTH INSURANCE/PREMIUM	INS71267905	DR	39,698.00		2,008,264.66
16-01-2026	POS/380447/FLIPKART INDIA/CARD **9322	POS87390183	DR	2,134.00		2,006,130.66
17-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 1914797563	ELEC643204	DR	1,548.00		2,004,582.66
17-01-2026	UPI/402012586/SWIGGY/swiggy@hdfcbank	UPI708635108	DR	563.00		2,004,019.66
19-01-2026	UPI/345822361/ZOMATO/zomato@hdfcbank	UPI788383287	DR	342.00		2,003,677.66
20-01-2026	POS/923222/MYNTRA INDIA/CARD **2366	POS44740065	DR	831.00		2,002,846.66
21-01-2026	UPI/613748865/MORE SUPERMARKET/moresupermarket@upi	UPI657335426	DR	1,637.00		2,001,209.66
21-01-2026	UPI/362363233/SWIGGY/swiggy@hdfcbank	UPI870283372	DR	780.00		2,000,429.66
21-01-2026	UPI/882124334/EATSURE/eatsure@hdfcbank	UPI708412348	DR	315.00		2,000,114.66
21-01-2026	UPI/188364835/UBER/uber@ybl	UPI789993075	DR	238.00		1,999,876.66
21-01-2026	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG740983	DR	500.00		1,999,376.66
22-01-2026	UPI/169952920/EATSURE/eatsure@hdfcbank	UPI574326365	DR	457.00		1,998,919.66
22-01-2026	UPI/132568586/OLA/ola@ybl	UPI269850727	DR	247.00		1,998,672.66
23-01-2026	POS/790182/INDIAN OIL AVINASHI RD/CARD **2463	FUEL20647883	DR	2,389.00		1,996,283.66
24-01-2026	UPI/522056494/EATSURE/eatsure@hdfcbank	UPI316455984	DR	730.00		1,995,553.66
25-01-2026	UPI/327211623/EATSURE/eatsure@hdfcbank	UPI421035537	DR	491.00		1,995,062.66
25-01-2026	POS/178214/SHREE ANANDHAAS/CARD **1551	POS10721103	DR	885.00		1,994,177.66
26-01-2026	UPI/215710140/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI809444048	DR	4,676.00		1,989,501.66
26-01-2026	UPI/643664095/EATSURE/eatsure@hdfcbank	UPI913547373	DR	729.00		1,988,772.66
28-01-2026	UPI/779445098/OLA/ola@ybl	UPI400290210	DR	361.00		1,988,411.66
29-01-2026	UPI/115567110/EATSURE/eatsure@hdfcbank	UPI804006044	DR	387.00		1,988,024.66
30-01-2026	POS/479318/SHELL TRICHY ROAD/CARD **9951	FUEL17706834	DR	1,220.00		1,986,804.66
31-01-2026	UPI/136188328/ZOMATO/zomato@hdfcbank	UPI181410642	DR	329.00		1,986,475.66
31-01-2026	UPI/965890238/SWIGGY/swiggy@hdfcbank	UPI904052533	DR	766.00		1,985,709.66
01-02-2026	NEFT-748955-GOVT OF TAMIL NADU-SALARY JAN	NEFT99514198	CR		278,935.54	2,264,645.20

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