

AXIS BANK

Statement of Account

Account Information

Account Holder:	Thamarai Venkat	Account Number:	920000000955
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Ganapathy	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000955	Currency:	INR

Account Summary

Opening Balance	■144,723.00
Total Credits (+)	■6,884,242.16
Total Debits (-)	■5,267,005.09
Closing Balance	■1,761,960.07
Total Transactions	1830

Transaction Details

(Complete 5-Year Transaction History - 1830 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-04-2022	UPI/824370434/LANDLORD RENT/landlord@okhdfc	UPI474661573	DR	21,495.00		123,228.00
01-04-2022	ATM/CASH WDL/S1AX6129/AXIS ATM SAIBABA COLONY	ATM90049992	DR	2,000.00		121,228.00
02-04-2022	POS/594715/FLIPKART INDIA/CARD **4457	POS49367209	DR	1,252.00		119,976.00
02-04-2022	UPI/482175613/SWIGGY/swiggy@hdfcbank	UPI703846955	DR	171.00		119,805.00
02-04-2022	UPI/362946324/ZOMATO/zomato@hdfcbank	UPI408427065	DR	703.00		119,102.00
03-04-2022	POS/935092/AJO INDIA/CARD **1120	POS49002217	DR	341.00		118,761.00
03-04-2022	ATM/CASH WDL/S1AX6519/AXIS ATM TRICHY ROAD	ATM10404122	DR	2,000.00		116,761.00
04-04-2022	UPI/287309574/INDANE GAS CBE/indane@ybl	UPI965634308	DR	912.00		115,849.00
04-04-2022	POS/295906/AMAZON INDIA/CARD **8473	POS59238678	DR	2,876.00		112,973.00
04-04-2022	UPI/695032582/EATSURE/eatsure@hdfcbank	UPI992403690	DR	782.00		112,191.00
04-04-2022	POS/342721/SREE ANNAPOORNA/CARD **6427	POS50946362	DR	1,404.00		110,787.00
06-04-2022	EMI/AXISHOMELOAN/LN68316/HOME LOAN	LOAN4215312	DR	15,608.00		95,179.00
06-04-2022	POS/803583/A2B ADYAR ANANDA BHAVAN/CARD **6729	POS79603628	DR	1,262.00		93,917.00
09-04-2022	POS/839457/ANNAPOORNA CBE/CARD **6321	POS26604035	DR	194.00		93,723.00
12-04-2022	UPI/554749494/EATSURE/eatsure@hdfcbank	UPI770914716	DR	402.00		93,321.00
13-04-2022	POS/135295/MEESHO INDIA/CARD **3955	POS81955960	DR	1,828.00		91,493.00
13-04-2022	UPI/281987179/UBER/uber@ybl	UPI288074091	DR	278.00		91,215.00
15-04-2022	UPI/868988718/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI525504123	DR	3,553.00		87,662.00
16-04-2022	POS/661729/AMAZON INDIA/CARD **4332	POS20541590	DR	2,737.00		84,925.00
16-04-2022	ATM/CASH WDL/S1HD2862/HDFC ATM VADAVALLI	ATM30407435	DR	1,000.00		83,925.00
18-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1503554346	ELEC800422	DR	2,446.00		81,479.00
19-04-2022	UPI/483136610/JIO RECHARGE/jio@paytm	UPI261954364	DR	399.00		81,080.00
19-04-2022	UPI/400101523/MEDPLUS CBE/medpluscbe@ybl	UPI462542942	DR	822.00		80,258.00
20-04-2022	POS/829139/SHREE ANANDHAAS/CARD **6413	POS31563765	DR	738.00		79,520.00
20-04-2022	BILLPAY/AXIS CREDIT CARD/XXXX5329/PAYMENT	CC72717260	DR	9,622.68		69,897.32
23-04-2022	POS/371382/MYNTRA INDIA/CARD **8066	POS70173733	DR	1,784.00		68,113.32
24-04-2022	ATM/CASH WDL/S1AX1384/AXIS ATM SUNGAM	ATM95385414	DR	3,000.00		65,113.32
26-04-2022	UPI/870768070/NILGIRIS CBE/nilgiriscbe@upi	UPI864784369	DR	1,401.00		63,712.32
26-04-2022	UPI/998232178/EATSURE/eatsure@hdfcbank	UPI118624802	DR	787.00		62,925.32
26-04-2022	ATM/CASH WDL/S1AX9606/AXIS ATM METTUPALAYAM ROAD	ATM38744865	DR	5,000.00		57,925.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-04-2022	NEFT-835473-IOB BANK-SALARY APR	NEFT19992732	CR		117,581.67	175,506.99
30-04-2022	ATM/CASH WDL/S1AX6106/AXIS ATM UKKADAM	ATM87110191	DR	2,000.00		173,506.99
30-04-2022	UPI/631053823/RAPIDO/rapido@ybl	UPI170452013	DR	160.00		173,346.99
03-05-2022	UPI/767925984/MORE SUPERMARKET/moresupermarket@upi	UPI331721200	DR	1,712.00		171,634.99
04-05-2022	UPI/570340799/RAPIDO/rapido@ybl	UPI301574052	DR	200.00		171,434.99
05-05-2022	EMI/AXISHOMELOAN/LN52961/HOME LOAN	LOAN4081719	DR	15,608.00		155,826.99
05-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB98183270	NET947508	DR	599.00		155,227.99
05-05-2022	UPI/999949588/LANDLORD RENT/landlord@okhdfc	UPI459866440	DR	21,495.00		133,732.99
05-05-2022	POS/968153/ANNAPOORNA CBE/CARD **6268	POS96320053	DR	638.00		133,094.99
06-05-2022	POS/346732/SHREE ANANDHAAS/CARD **3733	POS24897449	DR	931.00		132,163.99
06-05-2022	ACH/DEBIT/HOTSTAR/SUB59809702	SUB628504	DR	199.00		131,964.99
07-05-2022	POS/444829/FLIPKART INDIA/CARD **6897	POS38438331	DR	2,443.00		129,521.99
07-05-2022	UPI/303510880/OLA/ola@ybl	UPI198052524	DR	363.00		129,158.99
08-05-2022	UPI/848295074/UBER/uber@ybl	UPI479880152	DR	366.00		128,792.99
11-05-2022	POS/665670/SREE ANNAPOORNA/CARD **3200	POS32990118	DR	1,011.00		127,781.99
11-05-2022	ATM/CASH WDL/S1AX3556/AXIS ATM RACE COURSE	ATM41313480	DR	2,000.00		125,781.99
12-05-2022	UPI/879620742/OLA/ola@ybl	UPI821275294	DR	138.00		125,643.99
14-05-2022	UPI/121010074/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI496132817	DR	995.00		124,648.99
15-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5523389059	ELEC473977	DR	2,552.00		122,096.99
15-05-2022	UPI/888419049/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI216661473	DR	3,296.00		118,800.99
16-05-2022	UPI/919400664/JIO RECHARGE/jio@paytm	UPI888526682	DR	599.00		118,201.99
16-05-2022	UPI/619313443/SWIGGY/swiggy@hdfcbank	UPI930775156	DR	677.00		117,524.99
17-05-2022	POS/354533/MYNTRA INDIA/CARD **9246	POS54892731	DR	1,407.00		116,117.99
18-05-2022	ATM/CASH WDL/S1AX9846/AXIS ATM TOWN HALL	ATM81526734	DR	10,000.00		106,117.99
18-05-2022	UPI/145566705/BOOKMYSHOW/bms@axisbank	UPI621281859	DR	529.00		105,588.99
19-05-2022	ATM/CASH WDL/S1HD7658/HDFC ATM GANAPATHY	ATM58406184	DR	5,000.00		100,588.99
19-05-2022	UPI/935810066/UBER/uber@ybl	UPI794496520	DR	208.00		100,380.99
19-05-2022	UPI/656878573/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI273039574	DR	899.00		99,481.99
20-05-2022	UPI/617593835/EATSURE/eatsure@hdfcbank	UPI835625277	DR	271.00		99,210.99
22-05-2022	UPI/691402902/NILGIRIS CBE/nilgiriscbe@upi	UPI120846594	DR	3,347.00		95,863.99
23-05-2022	UPI/952606143/SWIGGY/swiggy@hdfcbank	UPI444846787	DR	558.00		95,305.99
24-05-2022	ATM/CASH WDL/S1AX3292/AXIS ATM UKKADAM	ATM95943021	DR	3,000.00		92,305.99
25-05-2022	UPI/433486942/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI864860477	DR	3,829.00		88,476.99
26-05-2022	POS/402779/HOTEL ANNAPOORNA/CARD **5432	POS58686105	DR	632.00		87,844.99
27-05-2022	UPI/187067218/EATSURE/eatsure@hdfcbank	UPI953724635	DR	776.00		87,068.99
28-05-2022	NEFT-807472-IOB BANK-SALARY MAY	NEFT73707837	CR		117,750.27	204,819.26
29-05-2022	POS/726210/MYNTRA INDIA/CARD **9396	POS81200292	DR	885.00		203,934.26
29-05-2022	ATM/CASH WDL/S1AX5862/AXIS ATM SARAVANAMPATTI	ATM41966425	DR	5,000.00		198,934.26
30-05-2022	ATM/CASH WDL/S1AX3987/AXIS ATM KALAPATTI	ATM58896671	DR	10,000.00		188,934.26
30-05-2022	UPI/459211685/UBER/uber@ybl	UPI412391590	DR	366.00		188,568.26
01-06-2022	UPI/990544768/LANDLORD RENT/landlord@okhdfc	UPI547794973	DR	21,495.00		167,073.26
03-06-2022	ATM/CASH WDL/S1CA1224/CANARA ATM SAIBABA COLONY	ATM17625839	DR	5,000.00		162,073.26
04-06-2022	POS/616162/MEESHO INDIA/CARD **8079	POS91995427	DR	22,303.00		139,770.26
05-06-2022	UPI/470088707/BOOKMYSHOW/bms@axisbank	UPI847535639	DR	710.00		139,060.26
06-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB88964861	NET519895	DR	799.00		138,261.26
09-06-2022	EMI/AXISHOMELOAN/LN53631/HOME LOAN	LOAN7253496	DR	15,608.00		122,653.26
09-06-2022	UPI/257201655/SWIGGY/swiggy@hdfcbank	UPI482013589	DR	262.00		122,391.26
09-06-2022	ATM/CASH WDL/S1AX4985/AXIS ATM THUDIYALUR	ATM14617694	DR	3,000.00		119,391.26
10-06-2022	UPI/657115201/ZOMATO/zomato@hdfcbank	UPI229988012	DR	667.00		118,724.26
11-06-2022	UPI/880665924/NILGIRIS CBE/nilgiriscbe@upi	UPI694942120	DR	2,759.00		115,965.26
11-06-2022	UPI/783910783/SWIGGY/swiggy@hdfcbank	UPI397582686	DR	559.00		115,406.26
11-06-2022	UPI/692456570/EATSURE/eatsure@hdfcbank	UPI602533074	DR	381.00		115,025.26
11-06-2022	ATM/CASH WDL/S1AX6130/AXIS ATM TOWN HALL	ATM32147101	DR	3,000.00		112,025.26
12-06-2022	POS/857971/MEESHO INDIA/CARD **2643	POS21432598	DR	896.00		111,129.26
14-06-2022	POS/202249/AJIO INDIA/CARD **5702	POS86700387	DR	11,880.00		99,249.26
15-06-2022	POS/772972/AMAZON INDIA/CARD **3515	POS76295574	DR	1,307.00		97,942.26
15-06-2022	POS/975546/HOTEL ANNAPOORNA/CARD **2993	POS55193223	DR	1,142.00		96,800.26
16-06-2022	UPI/607778428/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI583494345	DR	3,238.00		93,562.26
16-06-2022	UPI/361499570/ZOMATO/zomato@hdfcbank	UPI150807414	DR	581.00		92,981.26
16-06-2022	POS/446841/A2B ADYAR ANANDA BHAVAN/CARD **1263	POS69108134	DR	550.00		92,431.26
18-06-2022	UPI/904227722/EATSURE/eatsure@hdfcbank	UPI341326886	DR	655.00		91,776.26
18-06-2022	BILLPAY/AXIS CREDIT CARD/XXXX1047/PAYMENT	CC92420267	DR	12,197.64		79,578.62
19-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3843462341	ELEC939130	DR	2,311.00		77,267.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-06-2022	UPI/969903351/SWIGGY/swiggy@hdfcbank	UPI380208070	DR	716.00		76,551.62
19-06-2022	POS/124991/HOTEL ANNAPOORNA/CARD **7150	POS91889086	DR	971.00		75,580.62
20-06-2022	UPI/263754603/OLA/ola@ybl	UPI662839118	DR	396.00		75,184.62
21-06-2022	UPI/984179942/AIRTEL RECHARGE/airtel@paytm	UPI558911109	DR	699.00		74,485.62
21-06-2022	UPI/341122553/RAPIDO/rapido@ybl	UPI674183302	DR	149.00		74,336.62
22-06-2022	UPI/688764729/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI898897789	DR	3,501.00		70,835.62
22-06-2022	POS/196712/JUNIOR KUPPANNA/CARD **4095	POS95042260	DR	1,416.00		69,419.62
23-06-2022	ATM/CASH WDL/S1SB6084/SBI ATM GANAPATHY	ATM84094786	DR	5,000.00		64,419.62
26-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG238195	DR	17.70		64,401.92
28-06-2022	UPI/574668762/EATSURE/eatsure@hdfcbank	UPI506274564	DR	434.00		63,967.92
28-06-2022	UPI/522936217/ZOMATO/zomato@hdfcbank	UPI640206464	DR	220.00		63,747.92
29-06-2022	NEFT-693898-IOB BANK-SALARY JUN	NEFT83251372	CR		117,176.38	180,924.30
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT122011	CR		949.85	181,874.15
02-07-2022	UPI/132968872/LANDLORD RENT/landlord@okhdfc	UPI636361380	DR	21,495.00		160,379.15
03-07-2022	UPI/187699733/EATSURE/eatsure@hdfcbank	UPI685407213	DR	315.00		160,064.15
03-07-2022	ATM/CASH WDL/S1SB8745/SBI ATM RACE COURSE	ATM61632051	DR	2,000.00		158,064.15
03-07-2022	UPI/296898394/OLA/ola@ybl	UPI737136052	DR	236.00		157,828.15
04-07-2022	POS/628664/MYNTRA INDIA/CARD **7216	POS81451659	DR	2,378.00		155,450.15
05-07-2022	POS/301160/AJO INDIA/CARD **5471	POS86036587	DR	1,931.00		153,519.15
05-07-2022	POS/614917/AJO INDIA/CARD **4875	POS63194857	DR	1,518.00		152,001.15
05-07-2022	UPI/249072001/UBER/uber@ybl	UPI853837343	DR	284.00		151,717.15
06-07-2022	EMI/AXISHOMELOAN/LN94300/HOME LOAN	LOAN3859566	DR	15,608.00		136,109.15
07-07-2022	ATM/CASH WDL/S1CA7343/CANARA ATM HOPES COLLEGE	ATM60239120	DR	5,000.00		131,109.15
07-07-2022	UPI/950847954/BOOKMYSHOW/bms@axisbank	UPI735915714	DR	310.00		130,799.15
08-07-2022	UPI/253299910/DMART COIMBATORE/dmartcoimbatore@upi	UPI126134581	DR	2,469.00		128,330.15
08-07-2022	UPI/100396259/SWIGGY/swiggy@hdfcbank	UPI483218162	DR	699.00		127,631.15
09-07-2022	UPI/368074320/EATSURE/eatsure@hdfcbank	UPI210250259	DR	297.00		127,334.15
09-07-2022	NEFT/507521/FAMILY SUPPORT/TRANSFER	NEFT34457878	DR	18,829.00		108,505.15
11-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3172055847	ELEC398912	DR	1,305.00		107,200.15
12-07-2022	UPI/768168617/EATSURE/eatsure@hdfcbank	UPI976969923	DR	599.00		106,601.15
15-07-2022	UPI/122557112/RAPIDO/rapido@ybl	UPI914814606	DR	109.00		106,492.15
15-07-2022	UPI/248224780/OLA/ola@ybl	UPI833801384	DR	297.00		106,195.15
15-07-2022	UPI/956832632/RAPIDO/rapido@ybl	UPI784356850	DR	168.00		106,027.15
17-07-2022	UPI/577308952/MORE SUPERMARKET/moresupermarket@upi	UPI296943319	DR	2,918.00		103,109.15
17-07-2022	ATM/CASH WDL/S1CA5836/CANARA ATM TRICHY ROAD	ATM29951511	DR	3,000.00		100,109.15
17-07-2022	UPI/943598731/NETMEDS CBE/netmedscbe@ybl	UPI160804973	DR	343.00		99,766.15
18-07-2022	UPI/104931842/INDANE GAS CBE/indane@ybl	UPI144985737	DR	1,095.00		98,671.15
20-07-2022	POS/610370/FLIPKART INDIA/CARD **7142	POS59261954	DR	1,736.00		96,935.15
20-07-2022	ATM/CASH WDL/S1AX8325/AXIS ATM RS PURAM	ATM56751860	DR	2,000.00		94,935.15
20-07-2022	UPI/910355661/UBER/uber@ybl	UPI118702694	DR	138.00		94,797.15
21-07-2022	POS/898419/FLIPKART INDIA/CARD **9439	POS17604194	DR	1,860.00		92,937.15
21-07-2022	POS/355842/SREE ANNAPOORNA/CARD **3582	POS93967359	DR	1,416.00		91,521.15
22-07-2022	UPI/238982845/NILGIRIS CBE/nilgiriscbe@upi	UPI686302093	DR	3,682.00		87,839.15
24-07-2022	UPI/724825702/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI173941642	DR	1,453.00		86,386.15
24-07-2022	UPI/330930427/EATSURE/eatsure@hdfcbank	UPI230537207	DR	658.00		85,728.15
24-07-2022	UPI/526481703/EATSURE/eatsure@hdfcbank	UPI412032534	DR	459.00		85,269.15
25-07-2022	UPI/241903968/AIRTEL RECHARGE/airtel@paytm	UPI330923660	DR	399.00		84,870.15
28-07-2022	UPI/201980083/UBER/uber@ybl	UPI750400493	DR	160.00		84,710.15
29-07-2022	UPI/781390375/RAPIDO/rapido@ybl	UPI799622745	DR	180.00		84,530.15
30-07-2022	NEFT-562760-IOB BANK-SALARY JUL	NEFT49131566	CR		117,028.13	201,558.28
30-07-2022	POS/497247/AMAZON INDIA/CARD **3790	POS35512428	DR	471.00		201,087.28
30-07-2022	UPI/879794093/SWIGGY/swiggy@hdfcbank	UPI692891338	DR	676.00		200,411.28
31-07-2022	POS/298433/AMAZON INDIA/CARD **5186	POS70402156	DR	2,499.00		197,912.28
31-07-2022	ATM/CASH WDL/S1CA3210/CANARA ATM UKKADAM	ATM16465193	DR	2,000.00		195,912.28
02-08-2022	UPI/640073003/DMART COIMBATORE/dmartcoimbatore@upi	UPI497135229	DR	1,359.00		194,553.28
03-08-2022	UPI/905202923/MORE SUPERMARKET/moresupermarket@upi	UPI628035246	DR	1,530.00		193,023.28
04-08-2022	UPI/301523428/LANDLORD RENT/landlord@okhdfc	UPI208411545	DR	21,495.00		171,528.28
04-08-2022	UPI/363268080/RAPIDO/rapido@ybl	UPI956092127	DR	358.00		171,170.28
05-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB93077778	NET491222	DR	999.00		170,171.28
05-08-2022	UPI/784524903/EATSURE/eatsure@hdfcbank	UPI440702997	DR	614.00		169,557.28
05-08-2022	UPI/658655323/OLA/ola@ybl	UPI255452796	DR	223.00		169,334.28
06-08-2022	UPI/479717741/UBER/uber@ybl	UPI207886125	DR	162.00		169,172.28
07-08-2022	POS/440828/AJO INDIA/CARD **4202	POS41581962	DR	1,489.00		167,683.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-08-2022	UPI/706538705/EATSURE/eatsure@hdfcbank	UPI546077126	DR	674.00		167,009.28
08-08-2022	EMI/AXISHOMELOAN/LN32215/HOME LOAN	LOAN5824563	DR	15,608.00		151,401.28
11-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8748147958	ELEC246048	DR	1,182.00		150,219.28
11-08-2022	POS/355667/AJO INDIA/CARD **3986	POS14575050	DR	2,730.00		147,489.28
11-08-2022	POS/249852/SHREE ANANDHAAS/CARD **2273	POS53529833	DR	933.00		146,556.28
11-08-2022	UPI/349307170/OLA/ola@ybl	UPI426055345	DR	319.00		146,237.28
12-08-2022	UPI/979384587/RAPIDO/rapido@ybl	UPI537734670	DR	123.00		146,114.28
13-08-2022	UPI/214527591/UBER/uber@ybl	UPI749192580	DR	314.00		145,800.28
14-08-2022	UPI/655604891/MORE SUPERMARKET/moresupermarket@upi	UPI569922287	DR	3,168.00		142,632.28
17-08-2022	POS/319844/BHARAT PETROLEUM CBE/CARD **6457	FUEL24079206	DR	1,096.00		141,536.28
19-08-2022	POS/392059/AMAZON INDIA/CARD **2376	POS15709215	DR	734.00		140,802.28
19-08-2022	UPI/898546698/RAPIDO/rapido@ybl	UPI137720246	DR	219.00		140,583.28
20-08-2022	UPI/438948541/AIRTEL RECHARGE/airtel@paytm	UPI952880898	DR	449.00		140,134.28
20-08-2022	UPI/304673276/ZOMATO/zomato@hdfcbank	UPI166244148	DR	463.00		139,671.28
20-08-2022	BILLPAY/AXIS CREDIT CARD/XXX8217/PAYMENT	CC44315874	DR	10,700.81		128,970.47
21-08-2022	UPI/639232815/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI325903048	DR	2,084.00		126,886.47
21-08-2022	UPI/382721674/OLA/ola@ybl	UPI241385102	DR	226.00		126,660.47
22-08-2022	POS/329685/ANNAPOORNA CBE/CARD **6819	POS37070150	DR	489.00		126,171.47
23-08-2022	UPI/965518270/ZOMATO/zomato@hdfcbank	UPI870123116	DR	331.00		125,840.47
25-08-2022	ATM/CASH WDL/S1AX6395/AXIS ATM TRICHY ROAD	ATM97960534	DR	1,000.00		124,840.47
27-08-2022	UPI/912798758/INDANE GAS CBE/indane@ybl	UPI873744770	DR	1,079.00		123,761.47
27-08-2022	POS/885335/KOVAI BIRIYANI/CARD **6124	POS73922183	DR	329.00		123,432.47
27-08-2022	POS/775022/SHELL TRICHY ROAD/CARD **1392	FUEL49289488	DR	3,131.00		120,301.47
27-08-2022	ATM/CASH WDL/S1AX8723/AXIS ATM GANAPATHY	ATM43255452	DR	2,000.00		118,301.47
28-08-2022	POS/916801/ANNAPOORNA CBE/CARD **4941	POS87826770	DR	979.00		117,322.47
29-08-2022	NEFT-789519-IOB BANK-SALARY AUG	NEFT39216448	CR		113,667.41	230,989.88
01-09-2022	UPI/428484349/SWIGGY/swiggy@hdfcbank	UPI693032982	DR	656.00		230,333.88
03-09-2022	UPI/357284633/LANDLORD RENT/landlord@okhdfc	UPI201849382	DR	21,495.00		208,838.88
04-09-2022	POS/667841/AMAZON INDIA/CARD **1025	POS57698040	DR	1,307.00		207,531.88
04-09-2022	POS/277913/MYNTRA INDIA/CARD **9836	POS78160611	DR	845.00		206,686.88
04-09-2022	UPI/994848887/EATSURE/eatsure@hdfcbank	UPI314062297	DR	247.00		206,439.88
05-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB28416082	NET705051	DR	999.00		205,440.88
05-09-2022	NEFT/242637/FAMILY SUPPORT/TRANSFER	NEFT29068829	DR	15,130.00		190,310.88
06-09-2022	EMI/AXISHOMELOAN/LN85477/HOME LOAN	LOAN4288471	DR	15,608.00		174,702.88
06-09-2022	ATM/CASH WDL/S1AX8238/AXIS ATM METTUPALAYAM ROAD	ATM47151002	DR	3,000.00		171,702.88
06-09-2022	UPI/903203448/RAPIDO/rapido@ybl	UPI290355555	DR	222.00		171,480.88
10-09-2022	POS/840188/AMAZON INDIA/CARD **4065	POS71234888	DR	624.00		170,856.88
10-09-2022	UPI/581315060/ZOMATO/zomato@hdfcbank	UPI719306032	DR	160.00		170,696.88
10-09-2022	POS/394161/SREE ANNAPOORNA/CARD **4495	POS60572105	DR	720.00		169,976.88
10-09-2022	ATM/CASH WDL/S1AX7197/AXIS ATM SAIBABA COLONY	ATM13431762	DR	10,000.00		159,976.88
12-09-2022	POS/460195/FLIPKART INDIA/CARD **8759	POS61606551	DR	2,677.00		157,299.88
12-09-2022	UPI/885476720/OLA/ola@ybl	UPI571676027	DR	139.00		157,160.88
12-09-2022	UPI/276786485/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI578849133	DR	403.00		156,757.88
15-09-2022	POS/973793/HOTEL ANNAPOORNA/CARD **6237	POS78854937	DR	542.00		156,215.88
16-09-2022	UPI/726715252/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI452616866	DR	1,023.00		155,192.88
16-09-2022	POS/434314/KOVAI BIRIYANI/CARD **1188	POS88569314	DR	995.00		154,197.88
16-09-2022	ATM/CASH WDL/S1O9977/IOB ATM HOPES COLLEGE	ATM67274771	DR	5,000.00		149,197.88
19-09-2022	UPI/170085306/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI423464879	DR	2,117.00		147,080.88
19-09-2022	UPI/808448737/MEDPLUS CBE/medpluscbe@ybl	UPI146912632	DR	430.00		146,650.88
20-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5711962289	ELEC267435	DR	1,366.00		145,284.88
20-09-2022	UPI/611589227/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI468854776	DR	2,765.00		142,519.88
21-09-2022	UPI/994051991/VI RECHARGE/vi@paytm	UPI810390538	DR	699.00		141,820.88
21-09-2022	POS/888597/MEESHO INDIA/CARD **5479	POS96529459	DR	1,640.00		140,180.88
22-09-2022	UPI/198959315/EATSURE/eatsure@hdfcbank	UPI105982791	DR	372.00		139,808.88
22-09-2022	UPI/375364144/EATSURE/eatsure@hdfcbank	UPI770067377	DR	269.00		139,539.88
25-09-2022	BILLPAY/AXIS CREDIT CARD/XXX5359/PAYMENT	CC69156977	DR	16,103.21		123,436.67
28-09-2022	NEFT-214649-IOB BANK-SALARY SEP	NEFT93992171	CR		114,003.13	237,439.80
28-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG762575	DR	17.70		237,422.10
30-09-2022	UPI/805420901/DMART COIMBATORE/dmartcoimbatore@upi	UPI852117779	DR	2,339.00		235,083.10
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT245687	CR		1,234.19	236,317.29
02-10-2022	UPI/227198647/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI116894255	DR	2,931.00		233,386.29
02-10-2022	POS/144935/SHREE ANANDHAAS/CARD **3807	POS47224861	DR	250.00		233,136.29
03-10-2022	POS/181219/MEESHO INDIA/CARD **6429	POS69284444	DR	763.00		232,373.29

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
04-10-2022	POS/260266/FLIPKART INDIA/CARD **4389	POS10884946	DR	629.00		231,744.29
04-10-2022	NEFT/290239/FAMILY SUPPORT/TRANSFER	NEFT64974873	DR	24,048.00		207,696.29
05-10-2022	UPI/443003208/LANDLORD RENT/landlord@okhdfc	UPI240588265	DR	21,495.00		186,201.29
05-10-2022	ATM/CASH WDL/S1AX3629/AXIS ATM METTUPALAYAM ROAD	ATM57291156	DR	1,000.00		185,201.29
06-10-2022	POS/569267/AMAZON INDIA/CARD **9972	POS39886564	DR	2,638.00		182,563.29
06-10-2022	UPI/658316021/ZOMATO/zomato@hdfcbank	UPI411205910	DR	502.00		182,061.29
06-10-2022	POS/262030/HOTEL ANNAPOORNA/CARD **2083	POS67818966	DR	703.00		181,358.29
07-10-2022	POS/892940/INDIAN OIL AVINASHI RD/CARD **1378	FUEL38218731	DR	1,651.00		179,707.29
07-10-2022	UPI/941178190/OLA/ola@ybl	UPI140426225	DR	282.00		179,425.29
07-10-2022	ACH/DEBIT/NETFLIX/SUB17209777	SUB607250	DR	499.00		178,926.29
09-10-2022	UPI/385939894/SWIGGY/swiggy@hdfcbank	UPI334421251	DR	409.00		178,517.29
09-10-2022	POS/964571/BHARAT PETROLEUM CBE/CARD **1657	FUEL48782013	DR	1,457.00		177,060.29
10-10-2022	EMI/AXISHOMELOAN/LN57780/HOME LOAN	LOAN1286897	DR	15,608.00		161,452.29
10-10-2022	POS/162435/MEESHO INDIA/CARD **5280	POS41412790	DR	2,438.00		159,014.29
10-10-2022	UPI/631542399/ZOMATO/zomato@hdfcbank	UPI822698495	DR	513.00		158,501.29
11-10-2022	UPI/684532742/ZOMATO/zomato@hdfcbank	UPI861901296	DR	543.00		157,958.29
11-10-2022	UPI/257553482/BOOKMYSHOW/bms@axisbank	UPI912173931	DR	991.00		156,967.29
13-10-2022	UPI/169156281/EATSURE/eatsure@hdfcbank	UPI352691775	DR	289.00		156,678.29
14-10-2022	UPI/177506910/OLA/ola@ybl	UPI935556773	DR	226.00		156,452.29
15-10-2022	UPI/172796619/VI RECHARGE/vi@paytm	UPI963172048	DR	599.00		155,853.29
15-10-2022	UPI/344815708/SWIGGY/swiggy@hdfcbank	UPI996587778	DR	780.00		155,073.29
15-10-2022	POS/372040/INDIAN OIL GANDHIPURAM/CARD **1421	FUEL38685964	DR	982.00		154,091.29
15-10-2022	POS/590190/BHARAT PETROLEUM CBE/CARD **1873	FUEL16517313	DR	2,392.00		151,699.29
16-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1179630438	ELEC344750	DR	1,318.00		150,381.29
16-10-2022	BILLPAY/AXIS CREDIT CARD/XXX3582/PAYMENT	CC90220065	DR	19,087.31		131,293.98
17-10-2022	POS/796592/MEESHO INDIA/CARD **3132	POS24621121	DR	758.00		130,535.98
17-10-2022	ATM/CASH WDL/S1HD2242/HDFC ATM TRICHY ROAD	ATM33819691	DR	1,000.00		129,535.98
17-10-2022	ATM/CASH WDL/S1AX3877/AXIS ATM METTUPALAYAM ROAD	ATM24677509	DR	10,000.00		119,535.98
19-10-2022	UPI/462549530/UBER/uber@ybl	UPI982995389	DR	151.00		119,384.98
19-10-2022	UPI/932691527/MEDPLUS CBE/medpluscbe@ybl	UPI407348382	DR	153.00		119,231.98
20-10-2022	UPI/195562698/SWIGGY/swiggy@hdfcbank	UPI883602108	DR	603.00		118,628.98
21-10-2022	UPI/453301622/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI275841878	DR	1,099.00		117,529.98
21-10-2022	UPI/784523827/DMART COIMBATORE/dmartcoimbatore@upi	UPI259367832	DR	3,063.00		114,466.98
22-10-2022	UPI/266672788/RAPIDO/rapido@ybl	UPI320606936	DR	194.00		114,272.98
23-10-2022	ATM/CASH WDL/S1AX8475/AXIS ATM TOWN HALL	ATM32803596	DR	3,000.00		111,272.98
24-10-2022	POS/170825/AJO INDIA/CARD **1421	POS77834387	DR	22,345.00		88,927.98
24-10-2022	POS/548698/MYNTRA INDIA/CARD **3325	POS86882469	DR	2,700.00		86,227.98
25-10-2022	UPI/737524380/ZOMATO/zomato@hdfcbank	UPI848358488	DR	530.00		85,697.98
25-10-2022	ATM/CASH WDL/S1HD1869/HDFC ATM RACE COURSE	ATM81927667	DR	3,000.00		82,697.98
25-10-2022	ATM/CASH WDL/S1O3975/IOB ATM HOPES COLLEGE	ATM67436061	DR	2,000.00		80,697.98
26-10-2022	UPI/528102323/UBER/uber@ybl	UPI343366551	DR	101.00		80,596.98
27-10-2022	UPI/999208627/MORE SUPERMARKET/moresupermarket@upi	UPI232649826	DR	2,513.00		78,083.98
27-10-2022	UPI/477519435/SWIGGY/swiggy@hdfcbank	UPI936676817	DR	181.00		77,902.98
28-10-2022	POS/191096/FLIPKART INDIA/CARD **9807	POS91717353	DR	1,942.00		75,960.98
28-10-2022	UPI/707037134/ZOMATO/zomato@hdfcbank	UPI688463309	DR	235.00		75,725.98
29-10-2022	POS/853125/AJO INDIA/CARD **7725	POS71123267	DR	312.00		75,413.98
29-10-2022	POS/470584/BHARAT PETROLEUM CBE/CARD **4884	FUEL29470397	DR	1,680.00		73,733.98
30-10-2022	UPI/490408012/EATSURE/eatsure@hdfcbank	UPI111018071	DR	188.00		73,545.98
01-11-2022	NEFT-187108-IOB BANK-SALARY OCT	NEFT58573409	CR		117,816.54	191,362.52
01-11-2022	UPI/966473545/LANDLORD RENT/landlord@okhdfc	UPI776632951	DR	21,495.00		169,867.52
02-11-2022	POS/311573/AMAZON INDIA/CARD **7821	POS56275392	DR	6,210.00		163,657.52
02-11-2022	UPI/213603615/ZOMATO/zomato@hdfcbank	UPI381601195	DR	667.00		162,990.52
02-11-2022	UPI/323374947/SWIGGY/swiggy@hdfcbank	UPI777890801	DR	279.00		162,711.52
03-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB42028188	NET456680	DR	799.00		161,912.52
03-11-2022	POS/605498/AJO INDIA/CARD **7053	POS97018868	DR	2,298.00		159,614.52
03-11-2022	ATM/CASH WDL/S1AX1673/AXIS ATM METTUPALAYAM ROAD	ATM60050700	DR	5,000.00		154,614.52
04-11-2022	UPI/606838838/NILGIRIS CBE/nilgirisce@upi	UPI623232954	DR	1,481.00		153,133.52
04-11-2022	UPI/894284569/ZOMATO/zomato@hdfcbank	UPI705994463	DR	543.00		152,590.52
04-11-2022	POS/766569/JUNIOR KUPPANNA/CARD **3234	POS61895381	DR	872.00		151,718.52
04-11-2022	ATM/CASH WDL/S1AX4870/AXIS ATM RS PURAM	ATM90053198	DR	2,000.00		149,718.52
05-11-2022	EMI/AXISHOMELOAN/LN72464/HOME LOAN	LOAN9565867	DR	15,608.00		134,110.52
05-11-2022	ATM/CASH WDL/S1CA8547/CANARA ATM TOWN HALL	ATM59734993	DR	2,000.00		132,110.52
06-11-2022	POS/449587/FLIPKART INDIA/CARD **4758	POS27140739	DR	1,721.00		130,389.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-11-2022	UPI/465390904/SWIGGY/swiggy@hdfcbank	UPI230597772	DR	344.00		130,045.52
07-11-2022	POS/481348/MEESHO INDIA/CARD **7792	POS58256597	DR	2,342.00		127,703.52
07-11-2022	ATM/CASH WDL/S1AX5940/AXIS ATM GANAPATHY	ATM14786109	DR	3,000.00		124,703.52
08-11-2022	POS/517747/BHARAT PETROLEUM CBE/CARD **1857	FUEL30938823	DR	2,507.00		122,196.52
08-11-2022	ATM/CASH WDL/S1IO5294/IOB ATM UKKADAM	ATM48740038	DR	5,000.00		117,196.52
08-11-2022	UPI/373043548/UBER/uber@ybl	UPI650308277	DR	178.00		117,018.52
09-11-2022	UPI/459788533/DMART COIMBATORE/dmartcoimbatore@upi	UPI608220351	DR	2,279.00		114,739.52
09-11-2022	UPI/374579054/SWIGGY/swiggy@hdfcbank	UPI841917616	DR	712.00		114,027.52
09-11-2022	ACH/DEBIT/HOTSTAR/SUB20076327	SUB647105	DR	199.00		113,828.52
12-11-2022	POS/314184/MYNTRA INDIA/CARD **6752	POS93016791	DR	670.00		113,158.52
12-11-2022	POS/327657/ANNAPOORNA CBE/CARD **1555	POS78955373	DR	1,185.00		111,973.52
12-11-2022	UPI/824801994/RAPIDO/rapido@ybl	UPI603114321	DR	186.00		111,787.52
13-11-2022	POS/166100/AMAZON INDIA/CARD **1263	POS93937904	DR	2,459.00		109,328.52
13-11-2022	UPI/353772712/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI540859354	DR	1,757.00		107,571.52
14-11-2022	POS/694388/SHREE ANANDHAAS/CARD **6511	POS75263157	DR	962.00		106,609.52
15-11-2022	UPI/602906792/OLA/ola@ybl	UPI508095230	DR	256.00		106,353.52
16-11-2022	POS/350506/MYNTRA INDIA/CARD **1188	POS30982550	DR	1,079.00		105,274.52
16-11-2022	POS/773197/MEESHO INDIA/CARD **7951	POS19678247	DR	1,101.00		104,173.52
17-11-2022	UPI/220613672/UBER/uber@ybl	UPI304334009	DR	145.00		104,028.52
18-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6185007747	ELEC562005	DR	1,029.00		102,999.52
19-11-2022	UPI/303210068/INDANE GAS CBE/indane@ybl	UPI117634628	DR	983.00		102,016.52
20-11-2022	UPI/449187299/JIO RECHARGE/jio@paytm	UPI439198488	DR	449.00		101,567.52
22-11-2022	UPI/557632898/ZOMATO/zomato@hdfcbank	UPI527886622	DR	705.00		100,862.52
23-11-2022	POS/687481/FLIPKART INDIA/CARD **1596	POS21824016	DR	956.00		99,906.52
23-11-2022	UPI/264558177/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI620200095	DR	3,283.00		96,623.52
24-11-2022	UPI/443138603/ZOMATO/zomato@hdfcbank	UPI331135207	DR	299.00		96,324.52
25-11-2022	POS/125702/SREE ANNAPOORNA/CARD **9448	POS54488853	DR	996.00		95,328.52
25-11-2022	UPI/132387847/RAPIDO/rapido@ybl	UPI180155693	DR	306.00		95,022.52
26-11-2022	UPI/389527049/UBER/uber@ybl	UPI420662090	DR	306.00		94,716.52
27-11-2022	POS/272984/AJIO INDIA/CARD **4071	POS27865579	DR	2,837.00		91,879.52
28-11-2022	NEFT-192281-IOB BANK-SALARY NOV	NEFT34834622	CR		112,615.23	204,494.75
28-11-2022	UPI/497220292/EATSURE/eatsure@hdfcbank	UPI978598441	DR	449.00		204,045.75
29-11-2022	UPI/652206918/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI886750344	DR	1,993.00		202,052.75
29-11-2022	UPI/860635958/EATSURE/eatsure@hdfcbank	UPI180783687	DR	319.00		201,733.75
29-11-2022	UPI/999363237/EATSURE/eatsure@hdfcbank	UPI455051442	DR	562.00		201,171.75
30-11-2022	UPI/492694427/ZOMATO/zomato@hdfcbank	UPI622129791	DR	390.00		200,781.75
30-11-2022	POS/199130/HP PETROL RS PURAM/CARD **5580	FUEL72986691	DR	2,269.00		198,512.75
30-11-2022	UPI/544102629/RAPIDO/rapido@ybl	UPI207179923	DR	367.00		198,145.75
01-12-2022	UPI/707031927/SWIGGY/swiggy@hdfcbank	UPI860491344	DR	376.00		197,769.75
03-12-2022	UPI/915977845/LANDLORD RENT/landlord@okhdfc	UPI956630998	DR	21,495.00		176,274.75
04-12-2022	UPI/555251538/OLA/ola@ybl	UPI354519229	DR	333.00		175,941.75
05-12-2022	UPI/493256559/ZOMATO/zomato@hdfcbank	UPI992024907	DR	447.00		175,494.75
06-12-2022	POS/430747/MEESHO INDIA/CARD **1150	POS70223897	DR	17,666.00		157,828.75
07-12-2022	POS/574815/HP PETROL RS PURAM/CARD **6474	FUEL83280428	DR	2,628.00		155,200.75
08-12-2022	EMI/AXISHOMELOAN/LN70650/HOME LOAN	LOAN5495652	DR	15,608.00		139,592.75
08-12-2022	UPI/318194080/UBER/uber@ybl	UPI826539683	DR	232.00		139,360.75
08-12-2022	NEFT/509449/FAMILY SUPPORT/TRANSFER	NEFT80186395	DR	15,459.00		123,901.75
09-12-2022	POS/399228/AJIO INDIA/CARD **3291	POS56011012	DR	9,463.00		114,438.75
09-12-2022	UPI/282707506/EATSURE/eatsure@hdfcbank	UPI496855490	DR	209.00		114,229.75
09-12-2022	UPI/778884845/RAPIDO/rapido@ybl	UPI648726178	DR	268.00		113,961.75
09-12-2022	ACH/DEBIT/NETFLIX/SUB32865217	SUB115222	DR	199.00		113,762.75
11-12-2022	POS/439228/BHARAT PETROLEUM CBE/CARD **7365	FUEL36891891	DR	2,240.00		111,522.75
12-12-2022	UPI/101780239/ZOMATO/zomato@hdfcbank	UPI306117641	DR	275.00		111,247.75
12-12-2022	UPI/599083810/RAPIDO/rapido@ybl	UPI322464903	DR	381.00		110,866.75
14-12-2022	ATM/CASH WDL/S1CA5969/CANARA ATM SINGANALLUR	ATM41199167	DR	1,000.00		109,866.75
16-12-2022	POS/518476/MYNTRA INDIA/CARD **8694	POS22398540	DR	2,751.00		107,115.75
16-12-2022	UPI/403836402/RAPIDO/rapido@ybl	UPI113246856	DR	293.00		106,822.75
18-12-2022	POS/685642/MYNTRA INDIA/CARD **7481	POS11552487	DR	1,832.00		104,990.75
18-12-2022	UPI/385755118/SWIGGY/swiggy@hdfcbank	UPI386173977	DR	704.00		104,286.75
18-12-2022	ATM/CASH WDL/S1AX4179/AXIS ATM HOPES COLLEGE	ATM56913047	DR	10,000.00		94,286.75
19-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9532767955	ELEC520017	DR	997.00		93,289.75
21-12-2022	UPI/674237033/DMART COIMBATORE/dmartcoimbatore@upi	UPI507851381	DR	3,318.00		89,971.75
21-12-2022	UPI/689402291/MORE SUPERMARKET/moresupermarket@upi	UPI406440525	DR	2,964.00		87,007.75

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
21-12-2022	UPI/498165675/ZOMATO/zomato@hdfcbank	UPI413138009	DR	628.00		86,379.75
22-12-2022	UPI/782887921/RAPIDO/rapido@ybl	UPI634009326	DR	121.00		86,258.75
23-12-2022	POS/229403/KOVAI BIRIYANI/CARD **5559	POS60563324	DR	942.00		85,316.75
24-12-2022	UPI/735030402/EATSURE/eatsure@hdfcbank	UPI284742117	DR	648.00		84,668.75
25-12-2022	UPI/878540488/JIO RECHARGE/jio@paytm	UPI413316613	DR	449.00		84,219.75
27-12-2022	POS/325820/AJIO INDIA/CARD **4786	POS84267581	DR	1,184.00		83,035.75
27-12-2022	ATM/CASH WDL/S1IO5743/IOB ATM KALAPATTI	ATM67090348	DR	5,000.00		78,035.75
28-12-2022	NEFT-231335-IOB BANK-SALARY DEC	NEFT67078859	CR		117,757.71	195,793.46
28-12-2022	UPI/704047889/RAPIDO/rapido@ybl	UPI935000379	DR	204.00		195,589.46
28-12-2022	UPI/252973684/MEDPLUS CBE/medpluscbe@ybl	UPI547010628	DR	324.00		195,265.46
29-12-2022	POS/952348/AJIO INDIA/CARD **7930	POS21722940	DR	1,911.00		193,354.46
30-12-2022	UPI/637234753/UBER/uber@ybl	UPI763817475	DR	242.00		193,112.46
30-12-2022	UPI/292540754/NETMEDS CBE/netmedscbe@ybl	UPI206606835	DR	734.00		192,378.46
30-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG773410	DR	17.70		192,360.76
31-12-2022	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG452707	DR	600.00		191,760.76
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT117761	CR		1,006.74	192,767.50
01-01-2023	POS/651470/AMAZON INDIA/CARD **2720	POS99327957	DR	829.00		191,938.50
01-01-2023	ACH/DEBIT/NETFLIX/SUB44342573	SUB104415	DR	199.00		191,739.50
02-01-2023	UPI/689552803/SWIGGY/swiggy@hdfcbank	UPI738857786	DR	780.00		190,959.50
02-01-2023	UPI/175557404/SWIGGY/swiggy@hdfcbank	UPI813389802	DR	382.00		190,577.50
03-01-2023	UPI/439230673/DMART COIMBATORE/dmartcoimbatore@upi	UPI473288039	DR	3,483.00		187,094.50
04-01-2023	UPI/759326780/LANDLORD RENT/landlord@okhdfc	UPI855435385	DR	22,518.00		164,576.50
04-01-2023	POS/305657/AJIO INDIA/CARD **3335	POS75988805	DR	2,332.00		162,244.50
04-01-2023	ATM/CASH WDL/S1SB2712/SBI ATM VADAVALLI	ATM30637042	DR	3,000.00		159,244.50
04-01-2023	ATM/CASH WDL/S1AX4064/AXIS ATM VADAVALLI	ATM38343484	DR	2,000.00		157,244.50
05-01-2023	POS/668270/MYNTRA INDIA/CARD **4227	POS78978251	DR	343.00		156,901.50
05-01-2023	UPI/181636793/OLA/ola@ybl	UPI349005272	DR	232.00		156,669.50
06-01-2023	POS/231893/AJIO INDIA/CARD **9693	POS38929474	DR	1,995.00		154,674.50
06-01-2023	UPI/457719173/SWIGGY/swiggy@hdfcbank	UPI288725049	DR	479.00		154,195.50
07-01-2023	EMI/AXISHOMELOAN/LN53814/HOME LOAN	LOAN5874378	DR	15,608.00		138,587.50
07-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB17218430	NET954978	DR	599.00		137,988.50
08-01-2023	NEFT/455032/HEALTH INSURANCE/PREMIUM	INS40590723	DR	35,956.00		102,032.50
10-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3028807194	ELEC181145	DR	1,142.00		100,890.50
10-01-2023	ATM/CASH WDL/S1CA4781/CANARA ATM TOWN HALL	ATM29925985	DR	1,000.00		99,890.50
11-01-2023	UPI/524958128/RECEIVED FROM/friend@upi	UPI121182056	CR		5,014.00	104,904.50
12-01-2023	UPI/818646291/OLA/ola@ybl	UPI350948100	DR	389.00		104,515.50
13-01-2023	UPI/929590636/EATSURE/eatsure@hdfcbank	UPI937471132	DR	663.00		103,852.50
14-01-2023	UPI/339113196/ZOMATO/zomato@hdfcbank	UPI904629956	DR	242.00		103,610.50
15-01-2023	POS/715865/A2B ADYAR ANANDA BHAVAN/CARD **8215	POS43000805	DR	1,324.00		102,286.50
16-01-2023	UPI/303637738/AIRTEL RECHARGE/airtel@paytm	UPI958221659	DR	699.00		101,587.50
17-01-2023	UPI/716227452/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI564260399	DR	863.00		100,724.50
20-01-2023	UPI/992839604/UBER/uber@ybl	UPI541816494	DR	136.00		100,588.50
21-01-2023	POS/671656/SHREE ANANDHAAS/CARD **3190	POS99526212	DR	1,224.00		99,364.50
22-01-2023	POS/619030/MEESHO INDIA/CARD **7806	POS61092577	DR	2,752.00		96,612.50
22-01-2023	UPI/565871845/SWIGGY/swiggy@hdfcbank	UPI818987974	DR	531.00		96,081.50
23-01-2023	POS/217113/SHREE ANANDHAAS/CARD **1420	POS24529620	DR	746.00		95,335.50
24-01-2023	ATM/CASH WDL/S1CA6194/CANARA ATM PEELAMEDU	ATM59505797	DR	5,000.00		90,335.50
24-01-2023	UPI/273739641/OLA/ola@ybl	UPI389043450	DR	148.00		90,187.50
24-01-2023	UPI/487115007/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI353543864	DR	227.00		89,960.50
26-01-2023	POS/620395/MYNTRA INDIA/CARD **9025	POS87356779	DR	2,796.00		87,164.50
26-01-2023	UPI/986790474/SWIGGY/swiggy@hdfcbank	UPI484192233	DR	442.00		86,722.50
28-01-2023	POS/254543/AMAZON INDIA/CARD **7957	POS94848472	DR	350.00		86,372.50
28-01-2023	UPI/149765296/ZOMATO/zomato@hdfcbank	UPI850562933	DR	243.00		86,129.50
29-01-2023	UPI/885651946/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI534550111	DR	572.00		85,557.50
30-01-2023	NEFT-235689-IOB BANK-SALARY JAN	NEFT20391367	CR		130,684.56	216,242.06
30-01-2023	UPI/335562046/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI409546583	DR	2,759.00		213,483.06
30-01-2023	UPI/988435322/UBER/uber@ybl	UPI852161703	DR	210.00		213,273.06
31-01-2023	UPI/723200590/ZOMATO/zomato@hdfcbank	UPI611378956	DR	796.00		212,477.06
02-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB98243063	NET459176	DR	1,199.00		211,278.06
02-02-2023	ATM/CASH WDL/S1AX7945/AXIS ATM TOWN HALL	ATM27742152	DR	2,000.00		209,278.06
02-02-2023	UPI/480555674/UBER/uber@ybl	UPI991879135	DR	88.00		209,190.06
02-02-2023	ACH/DEBIT/HOTSTAR/SUB71065448	SUB746626	DR	299.00		208,891.06
03-02-2023	UPI/629021981/INDANE GAS CBE/indane@ybl	UPI866831010	DR	880.00		208,011.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-02-2023	UPI/531899036/LANDLORD RENT/landlord@okhdfc	UPI557412304	DR	22,518.00		185,493.06
05-02-2023	UPI/444099804/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI523788144	DR	2,558.00		182,935.06
05-02-2023	UPI/521659438/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI199525246	DR	2,051.00		180,884.06
06-02-2023	UPI/947064233/ZOMATO/zomato@hdfcbank	UPI124022334	DR	718.00		180,166.06
08-02-2023	UPI/307047932/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI527905996	DR	1,826.00		178,340.06
08-02-2023	UPI/198451306/ZOMATO/zomato@hdfcbank	UPI742299004	DR	387.00		177,953.06
08-02-2023	UPI/225489568/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI144744708	DR	513.00		177,440.06
09-02-2023	EMI/AXISHOMELOAN/LN52630/HOME LOAN	LOAN2489414	DR	15,608.00		161,832.06
09-02-2023	UPI/130151249/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI364595295	DR	892.00		160,940.06
10-02-2023	UPI/707376296/EATSURE/eatsure@hdfcbank	UPI891167655	DR	726.00		160,214.06
11-02-2023	UPI/277055084/UBER/uber@ybl	UPI219050960	DR	112.00		160,102.06
12-02-2023	ATM/CASH WDL/S1IO4099/IOB ATM SUNGAM	ATM19037030	DR	3,000.00		157,102.06
13-02-2023	UPI/662352800/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI987253543	DR	2,753.00		154,349.06
15-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9451601654	ELEC475532	DR	1,099.00		153,250.06
15-02-2023	BILLPAY/AXIS CREDIT CARD/XXX3667/PAYMENT	CC44325958	DR	16,644.30		136,605.76
16-02-2023	UPI/179975311/RAPIDO/rapido@ybl	UPI448641491	DR	327.00		136,278.76
17-02-2023	UPI/384706327/OLA/ola@ybl	UPI276544079	DR	137.00		136,141.76
18-02-2023	UPI/756086508/NETMEDS CBE/netmedscbe@ybl	UPI606175015	DR	335.00		135,806.76
19-02-2023	UPI/995854071/VI RECHARGE/vi@paytm	UPI360881767	DR	299.00		135,507.76
19-02-2023	UPI/202325462/SWIGGY/swiggy@hdfcbank	UPI863909126	DR	528.00		134,979.76
20-02-2023	UPI/903640467/SWIGGY/swiggy@hdfcbank	UPI467742592	DR	262.00		134,717.76
20-02-2023	UPI/938750793/SWIGGY/swiggy@hdfcbank	UPI642341250	DR	693.00		134,024.76
20-02-2023	ATM/CASH WDL/S1AX4881/AXIS ATM SUNGAM	ATM15833685	DR	2,000.00		132,024.76
21-02-2023	POS/744768/FLIPKART INDIA/CARD **1719	POS17224724	DR	2,079.00		129,945.76
21-02-2023	POS/474673/JUNIOR KUPPANNA/CARD **1082	POS25356960	DR	644.00		129,301.76
22-02-2023	POS/872660/FLIPKART INDIA/CARD **7307	POS66117320	DR	1,766.00		127,535.76
23-02-2023	UPI/352776884/SWIGGY/swiggy@hdfcbank	UPI398238922	DR	163.00		127,372.76
24-02-2023	ATM/CASH WDL/S1SB2276/SBI ATM VADAVALLI	ATM16171364	DR	5,000.00		122,372.76
25-02-2023	POS/706596/FLIPKART INDIA/CARD **5137	POS19792664	DR	2,170.00		120,202.76
26-02-2023	POS/528950/AJO INDIA/CARD **3872	POS67682241	DR	2,465.00		117,737.76
26-02-2023	UPI/884983044/EATSURE/eatsure@hdfcbank	UPI191733622	DR	702.00		117,035.76
26-02-2023	UPI/716451140/ZOMATO/zomato@hdfcbank	UPI632306937	DR	470.00		116,565.76
27-02-2023	ATM/CASH WDL/S1IC7731/CICI ATM SINGANALLUR	ATM68524588	DR	2,000.00		114,565.76
27-02-2023	ATM/CASH WDL/S1AX2130/AXIS ATM GANAPATHY	ATM29050997	DR	2,000.00		112,565.76
28-02-2023	NEFT-790741-IOB BANK-SALARY FEB	NEFT40577869	CR		125,702.94	238,268.70
28-02-2023	UPI/147220130/ZOMATO/zomato@hdfcbank	UPI700312287	DR	347.00		237,921.70
01-03-2023	POS/265528/FLIPKART INDIA/CARD **9905	POS68431901	DR	545.00		237,376.70
02-03-2023	POS/319981/ANNAPOORNA CBE/CARD **2082	POS65531224	DR	674.00		236,702.70
03-03-2023	UPI/617567410/LANDLORD RENT/landlord@okhdfc	UPI774122372	DR	22,518.00		214,184.70
04-03-2023	POS/638709/ANNAPOORNA CBE/CARD **1194	POS49901672	DR	542.00		213,642.70
04-03-2023	POS/649882/BHARAT PETROLEUM CBE/CARD **8049	FUEL72097316	DR	3,059.00		210,583.70
05-03-2023	POS/919272/MEESHO INDIA/CARD **9123	POS93571692	DR	621.00		209,962.70
05-03-2023	POS/673541/A2B ADYAR ANANDA BHAVAN/CARD **7495	POS87068990	DR	1,411.00		208,551.70
05-03-2023	UPI/783098912/RAPIDO/rapido@ybl	UPI600448474	DR	250.00		208,301.70
06-03-2023	ATM/CASH WDL/S1IC9534/CICI ATM SUNGAM	ATM67609551	DR	3,000.00		205,301.70
07-03-2023	UPI/787145782/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI543192664	DR	2,339.00		202,962.70
08-03-2023	POS/500199/AMAZON INDIA/CARD **1634	POS57923042	DR	2,597.00		200,365.70
08-03-2023	ATM/CASH WDL/S1AX7466/AXIS ATM UKKADAM	ATM52163656	DR	5,000.00		195,365.70
09-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB18958226	NET145155	DR	599.00		194,766.70
10-03-2023	EMI/AXISHOMELOAN/LN45699/HOME LOAN	LOAN6949949	DR	15,608.00		179,158.70
14-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4032554736	ELEC692244	DR	2,646.00		176,512.70
14-03-2023	UPI/960636282/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI148282391	DR	2,108.00		174,404.70
14-03-2023	POS/627082/BHARAT PETROLEUM CBE/CARD **3784	FUEL74628439	DR	1,903.00		172,501.70
15-03-2023	POS/370215/HOTEL ANNAPOORNA/CARD **2976	POS33423610	DR	645.00		171,856.70
16-03-2023	POS/145951/MYNTRA INDIA/CARD **7299	POS98638105	DR	2,428.00		169,428.70
16-03-2023	POS/497901/SHELL TRICHY ROAD/CARD **2124	FUEL55999702	DR	1,543.00		167,885.70
18-03-2023	BILLPAY/AXIS CREDIT CARD/XXX3887/PAYMENT	CC43219978	DR	9,708.65		158,177.05
19-03-2023	POS/964343/AMAZON INDIA/CARD **7723	POS76442023	DR	2,054.00		156,123.05
20-03-2023	ATM/CASH WDL/S1AX4251/AXIS ATM SINGANALLUR	ATM31297701	DR	10,000.00		146,123.05
21-03-2023	UPI/873744079/INDANE GAS CBE/indane@ybl	UPI520498084	DR	1,005.00		145,118.05
21-03-2023	UPI/192609777/OLA/ola@ybl	UPI996348390	DR	191.00		144,927.05
22-03-2023	UPI/479788050/ZOMATO/zomato@hdfcbank	UPI642138971	DR	677.00		144,250.05
22-03-2023	UPI/303661161/SWIGGY/swiggy@hdfcbank	UPI863698024	DR	733.00		143,517.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-03-2023	UPI/635878890/MEDPLUS CBE/medpluscbe@ybl	UPI473235882	DR	109.00		143,408.05
23-03-2023	POS/882559/MYNTRA INDIA/CARD **9498	POS78939895	DR	680.00		142,728.05
24-03-2023	UPI/317422109/JIO RECHARGE/jio@paytm	UPI377933731	DR	449.00		142,279.05
25-03-2023	POS/364684/AJIO INDIA/CARD **8656	POS77170718	DR	1,780.00		140,499.05
26-03-2023	ATM/CASH WDL/S1AX3695/AXIS ATM KALAPATTI	ATM61341824	DR	3,000.00		137,499.05
29-03-2023	UPI/210957035/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI782353602	DR	2,136.00		135,363.05
29-03-2023	UPI/419844850/ZOMATO/zomato@hdfcbank	UPI653674480	DR	312.00		135,051.05
29-03-2023	POS/781575/HP PETROL RS PURAM/CARD **4492	FUEL87472617	DR	3,287.00		131,764.05
30-03-2023	NEFT-901538-IOB BANK-SALARY MAR	NEFT69685078	CR		128,538.76	260,302.81
30-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG268835	DR	17.70		260,285.11
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT417209	CR		1,585.99	261,871.10
01-04-2023	UPI/306323132/ZOMATO/zomato@hdfcbank	UPI884697652	DR	726.00		261,145.10
01-04-2023	POS/654417/SHREE ANANDHAAS/CARD **8658	POS10967899	DR	914.00		260,231.10
02-04-2023	NEFT-980135-IOB BANK-BONUS FY2022-2023	NEFT37211550	CR		41,807.98	302,039.08
03-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB85715179	NET795602	DR	599.00		301,440.08
04-04-2023	UPI/651386322/LANDLORD RENT/landlord@okhdfc	UPI109863618	DR	22,518.00		278,922.08
05-04-2023	UPI/803600641/RAPIDO/rapido@ybl	UPI387155570	DR	340.00		278,582.08
06-04-2023	UPI/505749663/ZOMATO/zomato@hdfcbank	UPI936855721	DR	593.00		277,989.08
07-04-2023	EMI/AXISHOMELOAN/LN37429/HOME LOAN	LOAN7771385	DR	15,608.00		262,381.08
08-04-2023	POS/647321/MEESHO INDIA/CARD **6848	POS18580490	DR	976.00		261,405.08
12-04-2023	POS/150182/KOVAI BIRIYANI/CARD **4978	POS49346882	DR	1,069.00		260,336.08
14-04-2023	UPI/452255526/EATSURE/eatsure@hdfcbank	UPI144794999	DR	454.00		259,882.08
15-04-2023	ATM/CASH WDL/S1AX4492/AXIS ATM KALAPATTI	ATM64554247	DR	5,000.00		254,882.08
15-04-2023	ATM/CASH WDL/S1AX1357/AXIS ATM UKKADAM	ATM28718704	DR	5,000.00		249,882.08
16-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9127908015	ELEC549364	DR	2,582.00		247,300.08
18-04-2023	POS/199400/MYNTRA INDIA/CARD **9703	POS83274549	DR	1,544.00		245,756.08
18-04-2023	UPI/641138551/EATSURE/eatsure@hdfcbank	UPI989524435	DR	706.00		245,050.08
19-04-2023	UPI/872010993/INDANE GAS CBE/indane@ybl	UPI717840950	DR	959.00		244,091.08
21-04-2023	UPI/952504668/OLA/ola@ybl	UPI712534437	DR	373.00		243,718.08
23-04-2023	UPI/739596037/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI760237330	DR	3,643.00		240,075.08
23-04-2023	UPI/787211443/ZOMATO/zomato@hdfcbank	UPI748918997	DR	452.00		239,623.08
23-04-2023	UPI/308164241/MEDPLUS CBE/medpluscbe@ybl	UPI742454944	DR	675.00		238,948.08
24-04-2023	UPI/443995973/AIRTEL RECHARGE/airtel@paytm	UPI364718897	DR	399.00		238,549.08
24-04-2023	ATM/CASH WDL/S1SB9496/SBI ATM TRICHY ROAD	ATM52564932	DR	2,000.00		236,549.08
24-04-2023	ATM/CASH WDL/S1AX3000/AXIS ATM TOWN HALL	ATM54038022	DR	5,000.00		231,549.08
24-04-2023	ATM/CASH WDL/S1AX2297/AXIS ATM PEELAMEDU	ATM29443363	DR	3,000.00		228,549.08
25-04-2023	POS/416035/AMAZON INDIA/CARD **4135	POS66058070	DR	23,620.00		204,929.08
25-04-2023	UPI/133371562/EATSURE/eatsure@hdfcbank	UPI112382107	DR	391.00		204,538.08
25-04-2023	BILLPAY/AXIS CREDIT CARD/XXX3592/PAYMENT	CC85121148	DR	13,706.12		190,831.96
27-04-2023	UPI/556774979/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI904481445	DR	1,219.00		189,612.96
27-04-2023	UPI/102763673/RECEIVED FROM/friend@upi	UPI190263375	CR		10,317.00	199,929.96
27-04-2023	UPI/713978989/NETMEDS CBE/netmedscbe@ybl	UPI204173396	DR	486.00		199,443.96
27-04-2023	UPI/354483042/NETMEDS CBE/netmedscbe@ybl	UPI344139814	DR	206.00		199,237.96
28-04-2023	POS/374194/MYNTRA INDIA/CARD **6085	POS68052654	DR	2,173.00		197,064.96
28-04-2023	UPI/305648407/OLA/ola@ybl	UPI329661401	DR	181.00		196,883.96
29-04-2023	UPI/104960729/ZOMATO/zomato@hdfcbank	UPI322734224	DR	532.00		196,351.96
29-04-2023	UPI/154765924/UBER/uber@ybl	UPI770586662	DR	91.00		196,260.96
01-05-2023	NEFT-685750-IOB BANK-SALARY APR	NEFT15190868	CR		131,368.29	327,629.25
01-05-2023	UPI/942114316/NILGIRIS CBE/nilgiriscbe@upi	UPI144040080	DR	2,951.00		324,678.25
01-05-2023	UPI/263804072/NILGIRIS CBE/nilgiriscbe@upi	UPI683305393	DR	1,766.00		322,912.25
01-05-2023	UPI/925480943/OLA/ola@ybl	UPI731715513	DR	232.00		322,680.25
03-05-2023	UPI/263469774/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI158995786	DR	424.00		322,256.25
04-05-2023	UPI/626444272/EATSURE/eatsure@hdfcbank	UPI787754145	DR	216.00		322,040.25
04-05-2023	UPI/857406498/RAPIDO/rapido@ybl	UPI572382303	DR	321.00		321,719.25
05-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB73838868	NET983204	DR	1,199.00		320,520.25
05-05-2023	UPI/626118667/LANDLORD RENT/landlord@okhdfc	UPI953150331	DR	22,518.00		298,002.25
06-05-2023	UPI/763718083/INDANE GAS CBE/indane@ybl	UPI290982993	DR	866.00		297,136.25
09-05-2023	EMI/AXISHOMELOAN/LN56710/HOME LOAN	LOAN8680397	DR	15,608.00		281,528.25
11-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7157721016	ELEC742510	DR	2,371.00		279,157.25
11-05-2023	ACH/DEBIT/HOTSTAR/SUB13250118	SUB237245	DR	199.00		278,958.25
14-05-2023	POS/320435/MYNTRA INDIA/CARD **3731	POS42717571	DR	8,561.00		270,397.25
14-05-2023	UPI/622178111/ZOMATO/zomato@hdfcbank	UPI945468241	DR	562.00		269,835.25
15-05-2023	POS/928017/AMAZON INDIA/CARD **8308	POS84531092	DR	1,193.00		268,642.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-05-2023	POS/915436/HOTEL ANNAPOORNA/CARD **1658	POS43659759	DR	476.00		268,166.25
16-05-2023	UPI/635815462/EATSURE/eatsure@hdfcbank	UPI163610044	DR	603.00		267,563.25
17-05-2023	UPI/808010288/SWIGGY/swiggy@hdfcbank	UPI110690738	DR	508.00		267,055.25
17-05-2023	ATM/CASH WDL/S1SB2071/SBI ATM SINGANALLUR	ATM24551196	DR	5,000.00		262,055.25
18-05-2023	UPI/587351341/AIRTEL RECHARGE/airtel@paytm	UPI426016498	DR	599.00		261,456.25
18-05-2023	UPI/978147229/SWIGGY/swiggy@hdfcbank	UPI372099582	DR	334.00		261,122.25
19-05-2023	UPI/170613799/SWIGGY/swiggy@hdfcbank	UPI813612442	DR	263.00		260,859.25
19-05-2023	UPI/615267153/RAPIDO/rapido@ybl	UPI583451950	DR	244.00		260,615.25
20-05-2023	UPI/198810385/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI722754802	DR	143.00		260,472.25
23-05-2023	ATM/CASH WDL/S1IO4900/IOB ATM SINGANALLUR	ATM38832292	DR	2,000.00		258,472.25
23-05-2023	UPI/808117590/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI743188679	DR	115.00		258,357.25
24-05-2023	UPI/671487651/ZOMATO/zomato@hdfcbank	UPI292925141	DR	521.00		257,836.25
24-05-2023	UPI/367422883/RECEIVED FROM/friend@upi	UPI922423730	CR		12,054.00	269,890.25
24-05-2023	BILLPAY/AXIS CREDIT CARD/XXX2576/PAYMENT	CC11632966	DR	14,036.83		255,853.42
25-05-2023	UPI/801765119/DMART COIMBATORE/dmartcoimbatore@upi	UPI879571251	DR	3,489.00		252,364.42
25-05-2023	UPI/401089751/ZOMATO/zomato@hdfcbank	UPI994967573	DR	511.00		251,853.42
26-05-2023	POS/613813/AJO INDIA/CARD **1988	POS17245608	DR	1,598.00		250,255.42
26-05-2023	ATM/CASH WDL/S1IO4432/IOB ATM SINGANALLUR	ATM50411004	DR	2,000.00		248,255.42
27-05-2023	UPI/824182831/SWIGGY/swiggy@hdfcbank	UPI444215593	DR	434.00		247,821.42
28-05-2023	UPI/952711519/EATSURE/eatsure@hdfcbank	UPI404129150	DR	772.00		247,049.42
28-05-2023	ATM/CASH WDL/S1AX1764/AXIS ATM SARAVANAMPATTI	ATM38425132	DR	2,000.00		245,049.42
30-05-2023	NEFT-407428-IOB BANK-SALARY MAY	NEFT56643949	CR		130,690.64	375,740.06
30-05-2023	ATM/CASH WDL/S1AX1105/AXIS ATM GANDHIPURAM	ATM15574080	DR	3,000.00		372,740.06
31-05-2023	ATM/CASH WDL/S1CA5867/CANARA ATM SAIBABA COLONY	ATM64417204	DR	10,000.00		362,740.06
02-06-2023	UPI/566799329/MORE SUPERMARKET/moresupermarket@upi	UPI362246817	DR	2,302.00		360,438.06
02-06-2023	UPI/953242189/ZOMATO/zomato@hdfcbank	UPI194166193	DR	476.00		359,962.06
02-06-2023	UPI/969400116/SWIGGY/swiggy@hdfcbank	UPI292282044	DR	568.00		359,394.06
03-06-2023	POS/856228/FLIPKART INDIA/CARD **3616	POS49322022	DR	451.00		358,943.06
03-06-2023	POS/556812/MEESHO INDIA/CARD **3184	POS23959099	DR	713.00		358,230.06
03-06-2023	UPI/964502291/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI381804078	DR	2,851.00		355,379.06
03-06-2023	UPI/260123485/ZOMATO/zomato@hdfcbank	UPI462204965	DR	757.00		354,622.06
03-06-2023	POS/848300/ANNAPOORNA CBE/CARD **8648	POS38370720	DR	331.00		354,291.06
04-06-2023	UPI/193091608/RAPIDO/rapido@ybl	UPI293560768	DR	390.00		353,901.06
05-06-2023	UPI/632657001/LANDLORD RENT/landlord@okhdfc	UPI480517953	DR	22,518.00		331,383.06
07-06-2023	EMI/AXISHOMELOAN/LN38153/HOME LOAN	LOAN5113460	DR	15,608.00		315,775.06
08-06-2023	POS/446195/INDIAN OIL GANDHIPURAM/CARD **6999	FUEL56455980	DR	2,459.00		313,316.06
08-06-2023	ATM/CASH WDL/S1AX9915/AXIS ATM SARAVANAMPATTI	ATM19326182	DR	10,000.00		303,316.06
08-06-2023	ATM/CASH WDL/S1C1869/ICICI ATM GANDHIPURAM	ATM81262289	DR	5,000.00		298,316.06
08-06-2023	UPI/447175609/UBER/uber@ybl	UPI223206544	DR	364.00		297,952.06
09-06-2023	POS/837301/AMAZON INDIA/CARD **4334	POS13223155	DR	1,319.00		296,633.06
10-06-2023	UPI/463887806/UBER/uber@ybl	UPI219183684	DR	302.00		296,331.06
11-06-2023	UPI/853129678/SWIGGY/swiggy@hdfcbank	UPI388137397	DR	561.00		295,770.06
12-06-2023	UPI/744177200/UBER/uber@ybl	UPI543985871	DR	375.00		295,395.06
13-06-2023	POS/921331/AMAZON INDIA/CARD **8326	POS36993276	DR	2,566.00		292,829.06
13-06-2023	UPI/270872777/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI778682993	DR	2,248.00		290,581.06
13-06-2023	UPI/368507042/RAPIDO/rapido@ybl	UPI992776191	DR	288.00		290,293.06
14-06-2023	POS/134638/INDIAN OIL AVINASHI RD/CARD **3788	FUEL63115073	DR	1,062.00		289,231.06
14-06-2023	UPI/714800785/BOOKMYSHOW/bms@axisbank	UPI409332560	DR	469.00		288,762.06
15-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8785747062	ELEC309657	DR	2,414.00		286,348.06
16-06-2023	UPI/922979880/EATSURE/eatsure@hdfcbank	UPI316268207	DR	157.00		286,191.06
16-06-2023	ATM/CASH WDL/S1AX4155/AXIS ATM SAIBABA COLONY	ATM65910227	DR	2,000.00		284,191.06
19-06-2023	UPI/886161218/ZOMATO/zomato@hdfcbank	UPI113257554	DR	270.00		283,921.06
20-06-2023	UPI/270520257/AIRTEL RECHARGE/airtel@paytm	UPI756529076	DR	299.00		283,622.06
20-06-2023	UPI/253618133/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI871953543	DR	3,237.00		280,385.06
20-06-2023	ATM/CASH WDL/S1CA1507/CANARA ATM KALAPATTI	ATM91344679	DR	10,000.00		270,385.06
20-06-2023	UPI/592434092/UBER/uber@ybl	UPI211732479	DR	113.00		270,272.06
22-06-2023	UPI/949635238/OLA/ola@ybl	UPI697557899	DR	380.00		269,892.06
23-06-2023	UPI/499610182/SWIGGY/swiggy@hdfcbank	UPI129933367	DR	672.00		269,220.06
24-06-2023	UPI/717517543/SWIGGY/swiggy@hdfcbank	UPI187465428	DR	229.00		268,991.06
24-06-2023	POS/350111/BHARAT PETROLEUM CBE/CARD **4762	FUEL92517544	DR	2,834.00		266,157.06
25-06-2023	BILLPAY/AXIS CREDIT CARD/XXX9264/PAYMENT	CC89611210	DR	11,528.52		254,628.54
26-06-2023	UPI/453637869/ZOMATO/zomato@hdfcbank	UPI415721327	DR	522.00		254,106.54
27-06-2023	UPI/931536579/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI119059152	DR	3,597.00		250,509.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-06-2023	POS/977884/BHARAT PETROLEUM CBE/CARD **3849	FUEL99071079	DR	2,803.00		247,706.54
28-06-2023	POS/664637/ANNAPOORNA CBE/CARD **3209	POS42300641	DR	1,256.00		246,450.54
29-06-2023	NEFT-764548-IOB BANK-SALARY JUN	NEFT96434704	CR		132,856.95	379,307.49
30-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG337905	DR	17.70		379,289.79
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT420752	CR		1,991.27	381,281.06
01-07-2023	UPI/657076837/UBER/uber@ybl	UPI690375752	DR	279.00		381,002.06
02-07-2023	ATM/CASH WDL/S1HD4813/HDFC ATM METTUPALAYAM ROAD	ATM36152775	DR	10,000.00		371,002.06
02-07-2023	ATM/CASH WDL/S1SB3965/SBI ATM SARAVANAMPATTI	ATM97817590	DR	5,000.00		366,002.06
03-07-2023	UPI/278055101/UBER/uber@ybl	UPI150893921	DR	364.00		365,638.06
04-07-2023	UPI/536042926/LANDLORD RENT/landlord@okhdfc	UPI186331239	DR	22,518.00		343,120.06
06-07-2023	UPI/742394254/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI813653503	DR	1,310.00		341,810.06
07-07-2023	EMI/AXISHOMELOAN/LN19523/HOME LOAN	LOAN8790303	DR	15,608.00		326,202.06
07-07-2023	UPI/748587712/INDANE GAS CBE/indane@ybl	UPI723134082	DR	1,043.00		325,159.06
07-07-2023	POS/155024/MYNTRA INDIA/CARD **9029	POS16402983	DR	17,554.00		307,605.06
07-07-2023	POS/803924/SHREE ANANDHAAS/CARD **9052	POS13295977	DR	833.00		306,772.06
07-07-2023	UPI/216618622/MEDPLUS CBE/medpluscbe@ybl	UPI572641753	DR	277.00		306,495.06
08-07-2023	UPI/107444036/EATSURE/eatsure@hdfcbank	UPI287384130	DR	698.00		305,797.06
10-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB16332691	NET371470	DR	999.00		304,798.06
10-07-2023	NEFT/807189/FAMILY SUPPORT/TRANSFER	NEFT10155704	DR	16,818.00		287,980.06
12-07-2023	POS/976698/SHREE ANANDHAAS/CARD **3354	POS65285651	DR	1,088.00		286,892.06
13-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2670555994	ELEC116785	DR	1,110.00		285,782.06
14-07-2023	ATM/CASH WDL/S1AX2088/AXIS ATM THUDIYALUR	ATM18499667	DR	10,000.00		275,782.06
16-07-2023	UPI/476654270/VI RECHARGE/vi@paytm	UPI158576805	DR	399.00		275,383.06
17-07-2023	ATM/CASH WDL/S1AX4390/AXIS ATM RACE COURSE	ATM86162107	DR	3,000.00		272,383.06
17-07-2023	UPI/556849342/RAPIDO/rapido@ybl	UPI537164061	DR	327.00		272,056.06
19-07-2023	ATM/CASH WDL/S1AX9857/AXIS ATM TRICHY ROAD	ATM80009840	DR	5,000.00		267,056.06
20-07-2023	UPI/586147015/OLA/ola@ybl	UPI938284843	DR	364.00		266,692.06
20-07-2023	UPI/980534439/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI995783322	DR	590.00		266,102.06
22-07-2023	UPI/506530746/OLA/ola@ybl	UPI436227718	DR	386.00		265,716.06
23-07-2023	UPI/488776324/ZOMATO/zomato@hdfcbank	UPI696813597	DR	231.00		265,485.06
23-07-2023	UPI/951507875/MEDPLUS CBE/medpluscbe@ybl	UPI962737443	DR	101.00		265,384.06
23-07-2023	UPI/145027461/BOOKMYSHOW/bms@axisbank	UPI101963812	DR	524.00		264,860.06
24-07-2023	ATM/CASH WDL/S1AX2413/AXIS ATM SINGANALLUR	ATM43182424	DR	2,000.00		262,860.06
25-07-2023	POS/731254/ANNAPOORNA CBE/CARD **6003	POS92421222	DR	1,155.00		261,705.06
25-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX4458/PAYMENT	CC23850824	DR	13,651.57		248,053.49
26-07-2023	UPI/637726131/RAPIDO/rapido@ybl	UPI572122560	DR	100.00		247,953.49
27-07-2023	POS/935800/FLIPKART INDIA/CARD **2652	POS26274712	DR	2,641.00		245,312.49
28-07-2023	NEFT-492788-IOB BANK-SALARY JUL	NEFT75097219	CR		129,000.70	374,313.19
28-07-2023	POS/224936/MYNTRA INDIA/CARD **8888	POS88954023	DR	1,952.00		372,361.19
28-07-2023	POS/793278/AJIO INDIA/CARD **6583	POS63368882	DR	1,140.00		371,221.19
28-07-2023	POS/960275/KOVAI BIRIYANI/CARD **1687	POS13862574	DR	562.00		370,659.19
29-07-2023	UPI/106727899/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI622533958	DR	2,669.00		367,990.19
30-07-2023	UPI/821831392/EATSURE/eatsure@hdfcbank	UPI163587647	DR	759.00		367,231.19
31-07-2023	UPI/996951752/UBER/uber@ybl	UPI328936400	DR	104.00		367,127.19
02-08-2023	UPI/778528698/LANDLORD RENT/landlord@okhdfc	UPI638794781	DR	22,518.00		344,609.19
03-08-2023	UPI/892141904/SWIGGY/swiggy@hdfcbank	UPI681773559	DR	657.00		343,952.19
05-08-2023	POS/831794/SHELL TRICHY ROAD/CARD **6314	FUEL84416189	DR	2,334.00		341,618.19
06-08-2023	EMI/AXISHOMELOAN/LN22515/HOME LOAN	LOAN1698463	DR	15,608.00		326,010.19
07-08-2023	UPI/931629308/DMART COIMBATORE/dmartcoimbatore@upi	UPI489814216	DR	1,567.00		324,443.19
11-08-2023	POS/463308/AMAZON INDIA/CARD **9269	POS50309692	DR	723.00		323,720.19
11-08-2023	UPI/643772734/ZOMATO/zomato@hdfcbank	UPI989597385	DR	591.00		323,129.19
13-08-2023	UPI/278381554/SWIGGY/swiggy@hdfcbank	UPI454665360	DR	707.00		322,422.19
13-08-2023	ATM/CASH WDL/S1AX6151/AXIS ATM KALAPATTI	ATM40661093	DR	2,000.00		320,422.19
14-08-2023	ATM/CASH WDL/S1AX8049/AXIS ATM SAIBABA COLONY	ATM40697901	DR	5,000.00		315,422.19
15-08-2023	ATM/CASH WDL/S1AX1656/AXIS ATM SARAVANAMPATTI	ATM88381664	DR	2,000.00		313,422.19
16-08-2023	UPI/266892894/INDANE GAS CBE/indane@ybl	UPI231212656	DR	1,006.00		312,416.19
16-08-2023	UPI/656463892/OLA/ola@ybl	UPI880979482	DR	347.00		312,069.19
17-08-2023	POS/378595/SHREE ANANDHAAS/CARD **5122	POS53419911	DR	1,264.00		310,805.19
19-08-2023	UPI/220764147/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI486617985	DR	1,000.00		309,805.19
20-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9853561902	ELEC199409	DR	1,219.00		308,586.19
21-08-2023	POS/826279/AJIO INDIA/CARD **4195	POS56077743	DR	20,989.00		287,597.19
21-08-2023	UPI/254550863/ZOMATO/zomato@hdfcbank	UPI796268067	DR	400.00		287,197.19
22-08-2023	UPI/423967257/JIO RECHARGE/jio@paytm	UPI942679064	DR	599.00		286,598.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-08-2023	UPI/107050024/EATSURE/eatsure@hdfcbank	UPI388110876	DR	216.00		286,382.19
23-08-2023	UPI/804216114/NILGIRIS CBE/nilgiriscbe@upi	UPI530659635	DR	2,216.00		284,166.19
23-08-2023	UPI/717125722/SWIGGY/swiggy@hdfcbank	UPI890367268	DR	401.00		283,765.19
24-08-2023	BILLPAY/AXIS CREDIT CARD/XXX6724/PAYMENT	CC44096824	DR	10,674.13		273,091.06
25-08-2023	POS/593776/MEESHO INDIA/CARD **1726	POS91500202	DR	1,367.00		271,724.06
26-08-2023	UPI/396537144/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI312376110	DR	3,396.00		268,328.06
27-08-2023	UPI/602482667/MORE SUPERMARKET/moresupermarket@upi	UPI675551027	DR	3,574.00		264,754.06
27-08-2023	POS/785485/BHARAT PETROLEUM CBE/CARD **4737	FUEL51357533	DR	1,227.00		263,527.06
27-08-2023	ATM/CASH WDL/S1AX4004/AXIS ATM HOPES COLLEGE	ATM19864368	DR	2,000.00		261,527.06
28-08-2023	POS/333220/HP PETROL RS PURAM/CARD **3261	FUEL56925007	DR	1,714.00		259,813.06
28-08-2023	UPI/376556126/OLA/ola@ybl	UPI107751423	DR	301.00		259,512.06
30-08-2023	NEFT-322015-IOB BANK-SALARY AUG	NEFT76426943	CR		128,113.64	387,625.70
30-08-2023	UPI/670407861/OLA/ola@ybl	UPI889582450	DR	284.00		387,341.70
31-08-2023	UPI/848535419/EATSURE/eatsure@hdfcbank	UPI256156849	DR	476.00		386,865.70
01-09-2023	POS/269262/FLIPKART INDIA/CARD **1359	POS56140642	DR	2,457.00		384,408.70
01-09-2023	UPI/219054959/MORE SUPERMARKET/moresupermarket@upi	UPI930212784	DR	1,663.00		382,745.70
01-09-2023	POS/446900/ANNAPOORNA CBE/CARD **3528	POS53929548	DR	375.00		382,370.70
02-09-2023	UPI/461021442/LANDLORD RENT/landlord@okhdfc	UPI485936291	DR	22,518.00		359,852.70
02-09-2023	UPI/607393165/MORE SUPERMARKET/moresupermarket@upi	UPI530390875	DR	1,310.00		358,542.70
02-09-2023	UPI/446821411/MORE SUPERMARKET/moresupermarket@upi	UPI543760887	DR	3,569.00		354,973.70
02-09-2023	ATM/CASH WDL/S1C5191/CICI ATM AVINASHI ROAD	ATM83453137	DR	10,000.00		344,973.70
03-09-2023	UPI/813007452/EATSURE/eatsure@hdfcbank	UPI144669473	DR	717.00		344,256.70
04-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB56457697	NET476552	DR	1,199.00		343,057.70
04-09-2023	ATM/CASH WDL/S1HD3996/HDFC ATM METTUPALAYAM ROAD	ATM10839496	DR	2,000.00		341,057.70
04-09-2023	NEFT/158423/FAMILY SUPPORT/TRANSFER	NEFT69948201	DR	16,110.00		324,947.70
05-09-2023	EMI/AXISHOMELOAN/LN61727/HOME LOAN	LOAN8958664	DR	15,608.00		309,339.70
05-09-2023	POS/484823/BHARAT PETROLEUM CBE/CARD **6139	FUEL41464529	DR	1,480.00		307,859.70
05-09-2023	ATM/CASH WDL/S1C4542/CICI ATM SUNGAM	ATM73439203	DR	3,000.00		304,859.70
06-09-2023	UPI/895204545/BOOKMYSHOW/bms@axisbank	UPI509898003	DR	672.00		304,187.70
07-09-2023	POS/957445/SHREE ANANDHAAS/CARD **5878	POS39087694	DR	1,183.00		303,004.70
08-09-2023	POS/867233/AMAZON INDIA/CARD **3714	POS81309395	DR	1,955.00		301,049.70
08-09-2023	UPI/898518133/RAPIDO/rapido@ybl	UPI481340347	DR	96.00		300,953.70
09-09-2023	ACH/DEBIT/NETFLIX/SUB48451809	SUB124393	DR	149.00		300,804.70
10-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9245530278	ELEC107755	DR	1,401.00		299,403.70
10-09-2023	POS/679223/AJO INDIA/CARD **7795	POS32860289	DR	2,743.00		296,660.70
11-09-2023	UPI/159508154/UBER/uber@ybl	UPI382047137	DR	400.00		296,260.70
12-09-2023	POS/312942/FLIPKART INDIA/CARD **4572	POS40548039	DR	702.00		295,558.70
13-09-2023	UPI/200553487/ZOMATO/zomato@hdfcbank	UPI679405223	DR	241.00		295,317.70
14-09-2023	UPI/131960637/EATSURE/eatsure@hdfcbank	UPI513902991	DR	557.00		294,760.70
15-09-2023	POS/691545/AMAZON INDIA/CARD **8123	POS73281528	DR	1,498.00		293,262.70
18-09-2023	UPI/633903089/JIO RECHARGE/jio@paytm	UPI962361387	DR	599.00		292,663.70
19-09-2023	POS/527576/AJO INDIA/CARD **6221	POS39939465	DR	13,146.00		279,517.70
19-09-2023	UPI/205644959/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI105596014	DR	3,856.00		275,661.70
21-09-2023	UPI/591566418/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI316586580	DR	1,970.00		273,691.70
21-09-2023	UPI/252130465/SWIGGY/swiggy@hdfcbank	UPI178133908	DR	585.00		273,106.70
21-09-2023	ATM/CASH WDL/S1AX5748/AXIS ATM SINGANALLUR	ATM77407730	DR	10,000.00		263,106.70
22-09-2023	BILLPAY/AXIS CREDIT CARD/XXX4665/PAYMENT	CC70943519	DR	16,861.45		246,245.25
23-09-2023	POS/597829/ANNAPOORNA CBE/CARD **1343	POS39162349	DR	811.00		245,434.25
23-09-2023	POS/479272/INDIAN OIL GANDHIPURAM/CARD **4954	FUEL60914061	DR	848.00		244,586.25
25-09-2023	POS/822586/MEESHO INDIA/CARD **9302	POS53838317	DR	933.00		243,653.25
26-09-2023	UPI/794399560/UBER/uber@ybl	UPI595033407	DR	171.00		243,482.25
26-09-2023	UPI/934543946/RAPIDO/rapido@ybl	UPI316333786	DR	380.00		243,102.25
27-09-2023	POS/645646/SHELL TRICHY ROAD/CARD **9955	FUEL98745899	DR	1,612.00		241,490.25
27-09-2023	UPI/536854369/RAPIDO/rapido@ybl	UPI482061738	DR	357.00		241,133.25
28-09-2023	UPI/190821360/SWIGGY/swiggy@hdfcbank	UPI487060547	DR	347.00		240,786.25
29-09-2023	UPI/921733272/MEDPLUS CBE/medpluscbe@ybl	UPI446356688	DR	847.00		239,939.25
29-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG336745	DR	17.70		239,921.55
30-09-2023	NEFT-338825-IOB BANK-SALARY SEP	NEFT47398942	CR		127,019.63	366,941.18
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT805153	CR		1,926.44	368,867.62
02-10-2023	ACH/DEBIT/NETFLIX/SUB63179879	SUB614273	DR	149.00		368,718.62
03-10-2023	UPI/162106419/OLA/ola@ybl	UPI780624056	DR	230.00		368,488.62
05-10-2023	UPI/651880895/LANDLORD RENT/landlord@okhdfc	UPI404587043	DR	22,518.00		345,970.62
06-10-2023	UPI/192025656/OLA/ola@ybl	UPI390992568	DR	116.00		345,854.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-10-2023	EMI/AXISHOMELOAN/LN75620/HOME LOAN	LOAN9494317	DR	15,608.00		330,246.62
07-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB56791402	NET454616	DR	799.00		329,447.62
07-10-2023	ATM/CASH WDL/S1SB4266/SBI ATM SAIBABA COLONY	ATM17897776	DR	3,000.00		326,447.62
08-10-2023	ATM/CASH WDL/S1AX1115/AXIS ATM SARAVANAMPATTI	ATM66932461	DR	5,000.00		321,447.62
08-10-2023	NEFT/216133/FAMILY SUPPORT/TRANSFER	NEFT82621336	DR	20,656.00		300,791.62
09-10-2023	POS/410684/AMAZON INDIA/CARD **6032	POS67695930	DR	1,215.00		299,576.62
09-10-2023	ATM/CASH WDL/S1AX5158/AXIS ATM METTUPALAYAM ROAD	ATM57419909	DR	10,000.00		289,576.62
11-10-2023	UPI/303577960/RAPIDO/rapido@ybl	UPI581594827	DR	180.00		289,396.62
12-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8576049191	ELEC529356	DR	1,240.00		288,156.62
12-10-2023	UPI/449427344/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI606014056	DR	3,312.00		284,844.62
12-10-2023	UPI/917272859/ZOMATO/zomato@hdfcbank	UPI868986969	DR	174.00		284,670.62
14-10-2023	POS/730046/MEESHO INDIA/CARD **3413	POS71285768	DR	780.00		283,890.62
14-10-2023	UPI/182539467/ZOMATO/zomato@hdfcbank	UPI793044581	DR	299.00		283,591.62
15-10-2023	UPI/405505675/OLA/ola@ybl	UPI546608772	DR	230.00		283,361.62
16-10-2023	POS/887359/ANNAPOORNA CBE/CARD **2672	POS67224931	DR	581.00		282,780.62
16-10-2023	ATM/CASH WDL/S1SB1689/SBI ATM TRICHY ROAD	ATM59120333	DR	2,000.00		280,780.62
16-10-2023	UPI/798649313/UBER/uber@ybl	UPI829010510	DR	146.00		280,634.62
17-10-2023	UPI/830407079/JIO RECHARGE/jio@paytm	UPI474749585	DR	599.00		280,035.62
17-10-2023	ATM/CASH WDL/S1SB6825/SBI ATM PEELAMEDU	ATM33918377	DR	3,000.00		277,035.62
17-10-2023	UPI/181009729/NETMEDS CBE/netmedscbe@ybl	UPI872439978	DR	679.00		276,356.62
18-10-2023	UPI/464336740/SWIGGY/swiggy@hdfcbank	UPI352014067	DR	415.00		275,941.62
19-10-2023	POS/845564/AJIO INDIA/CARD **7844	POS31869660	DR	2,788.00		273,153.62
19-10-2023	UPI/209203758/RAPIDO/rapido@ybl	UPI427462605	DR	131.00		273,022.62
21-10-2023	UPI/850554088/OLA/ola@ybl	UPI859812607	DR	355.00		272,667.62
23-10-2023	POS/375893/AMAZON INDIA/CARD **2994	POS33530848	DR	2,620.00		270,047.62
23-10-2023	UPI/304159027/SWIGGY/swiggy@hdfcbank	UPI691991955	DR	491.00		269,556.62
24-10-2023	POS/155669/FLIPKART INDIA/CARD **3007	POS69370449	DR	2,218.00		267,338.62
24-10-2023	UPI/497073798/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI616049814	DR	2,148.00		265,190.62
24-10-2023	UPI/9597911175/NETMEDS CBE/netmedscbe@ybl	UPI991465966	DR	828.00		264,362.62
24-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX3410/PAYMENT	CC86708860	DR	25,903.13		238,459.49
29-10-2023	POS/610937/AMAZON INDIA/CARD **6737	POS93636852	DR	1,122.00		237,337.49
30-10-2023	NEFT-731023-IOB BANK-SALARY OCT	NEFT12217709	CR		132,856.74	370,194.23
30-10-2023	UPI/527554125/RECEIVED FROM/friend@upi	UPI589497437	CR		5,336.00	375,530.23
31-10-2023	POS/292963/HOTEL ANNAPOORNA/CARD **9140	POS96910019	DR	991.00		374,539.23
01-11-2023	POS/276788/AJIO INDIA/CARD **2207	POS75720389	DR	1,150.00		373,389.23
01-11-2023	POS/368678/ANNAPOORNA CBE/CARD **1593	POS15113377	DR	1,115.00		372,274.23
02-11-2023	POS/655515/FLIPKART INDIA/CARD **2824	POS86459305	DR	15,697.00		356,577.23
02-11-2023	UPI/847488514/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI569507193	DR	2,258.00		354,319.23
03-11-2023	UPI/720635482/DMART COIMBATORE/dmartcoimbatore@upi	UPI741446066	DR	3,757.00		350,562.23
03-11-2023	UPI/552348068/SWIGGY/swiggy@hdfcbank	UPI964801461	DR	222.00		350,340.23
03-11-2023	ATM/CASH WDL/S1AX7736/AXIS ATM KALAPATTI	ATM43227462	DR	3,000.00		347,340.23
03-11-2023	UPI/363066164/RAPIDO/rapido@ybl	UPI127897412	DR	240.00		347,100.23
04-11-2023	UPI/762529795/LANDLORD RENT/landlord@okhdfc	UPI305762440	DR	22,518.00		324,582.23
05-11-2023	UPI/461848661/OLA/ola@ybl	UPI945510952	DR	93.00		324,489.23
07-11-2023	UPI/871675803/SWIGGY/swiggy@hdfcbank	UPI512734508	DR	615.00		323,874.23
07-11-2023	UPI/511142428/EATSURE/eatsure@hdfcbank	UPI642752886	DR	422.00		323,452.23
07-11-2023	UPI/845575723/NETMEDS CBE/netmedscbe@ybl	UPI389023150	DR	312.00		323,140.23
08-11-2023	POS/576345/MYNTRA INDIA/CARD **9237	POS50770508	DR	1,673.00		321,467.23
08-11-2023	ATM/CASH WDL/S1AX9346/AXIS ATM PEELAMEDU	ATM73736056	DR	2,000.00		319,467.23
08-11-2023	UPI/277666455/UBER/uber@ybl	UPI931940057	DR	338.00		319,129.23
09-11-2023	UPI/483485748/UBER/uber@ybl	UPI298227623	DR	249.00		318,880.23
09-11-2023	ACH/DEBIT/AMAZON PRIME/SUB66223279	SUB905433	DR	199.00		318,681.23
10-11-2023	EMI/AXISHOMELOAN/LN49501/HOME LOAN	LOAN2536454	DR	15,608.00		303,073.23
10-11-2023	UPI/932497061/RAPIDO/rapido@ybl	UPI307588160	DR	322.00		302,751.23
14-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9247590585	ELEC826340	DR	1,325.00		301,426.23
14-11-2023	UPI/931441988/SWIGGY/swiggy@hdfcbank	UPI638264877	DR	277.00		301,149.23
15-11-2023	POS/288408/MYNTRA INDIA/CARD **8970	POS54374701	DR	2,107.00		299,042.23
15-11-2023	UPI/906412370/ZOMATO/zomato@hdfcbank	UPI488445783	DR	335.00		298,707.23
15-11-2023	UPI/874891953/SWIGGY/swiggy@hdfcbank	UPI388240780	DR	773.00		297,934.23
18-11-2023	POS/805084/MEESHO INDIA/CARD **6066	POS87970503	DR	1,579.00		296,355.23
19-11-2023	POS/271544/SREE ANNAPOORNA/CARD **9906	POS48316506	DR	497.00		295,858.23
20-11-2023	UPI/937335381/ZOMATO/zomato@hdfcbank	UPI353194396	DR	240.00		295,618.23
20-11-2023	UPI/780739218/RAPIDO/rapido@ybl	UPI659106897	DR	333.00		295,285.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-11-2023	UPI/177680877/EATSURE/eatsure@hdfcbank	UPI114572806	DR	541.00		294,744.23
22-11-2023	POS/718551/KOVAI BIRIYANI/CARD **1793	POS69593961	DR	291.00		294,453.23
23-11-2023	POS/880532/FLIPKART INDIA/CARD **9082	POS49824252	DR	865.00		293,588.23
23-11-2023	UPI/300380172/NETMEDS CBE/netmedscbe@ybl	UPI379948364	DR	369.00		293,219.23
24-11-2023	UPI/428364742/VI RECHARGE/vi@paytm	UPI521442182	DR	449.00		292,770.23
24-11-2023	UPI/954194977/RAPIDO/rapido@ybl	UPI857494704	DR	138.00		292,632.23
24-11-2023	BILLPAY/AXIS CREDIT CARD/XXX6729/PAYMENT	CC39910841	DR	24,130.12		268,502.11
27-11-2023	UPI/298123098/RECEIVED FROM/friend@upi	UPI103261778	CR		10,840.00	279,342.11
28-11-2023	NEFT-752310-IOB BANK-SALARY NOV	NEFT19073885	CR		128,455.51	407,797.62
28-11-2023	POS/584793/FLIPKART INDIA/CARD **6882	POS30057301	DR	1,871.00		405,926.62
28-11-2023	UPI/387588511/ZOMATO/zomato@hdfcbank	UPI408599924	DR	447.00		405,479.62
29-11-2023	UPI/419460579/OLA/ola@ybl	UPI743710713	DR	334.00		405,145.62
30-11-2023	ATM/CASH WDL/S1AX6441/AXIS ATM METTUPALAYAM ROAD	ATM75986424	DR	3,000.00		402,145.62
30-11-2023	ATM/CASH WDL/S1HD1044/HDFC ATM GANAPATHY	ATM15382771	DR	1,000.00		401,145.62
30-11-2023	UPI/640058553/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI903522746	DR	443.00		400,702.62
01-12-2023	UPI/292423386/LANDLORD RENT/landlord@okhdfc	UPI704648287	DR	22,518.00		378,184.62
01-12-2023	UPI/894923470/SWIGGY/swiggy@hdfcbank	UPI864520242	DR	674.00		377,510.62
01-12-2023	ATM/CASH WDL/S1AX2531/AXIS ATM RS PURAM	ATM72658037	DR	1,000.00		376,510.62
03-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB93446603	NET808473	DR	1,199.00		375,311.62
03-12-2023	UPI/990236442/INDANE GAS CBE/indane@ybl	UPI633969324	DR	879.00		374,432.62
04-12-2023	POS/831359/MYNTRA INDIA/CARD **4166	POS15878922	DR	976.00		373,456.62
05-12-2023	POS/518243/AMAZON INDIA/CARD **3052	POS76393897	DR	1,305.00		372,151.62
05-12-2023	POS/680338/KOVAI BIRIYANI/CARD **9196	POS17817267	DR	629.00		371,522.62
05-12-2023	UPI/169483843/UBER/uber@ybl	UPI539340478	DR	288.00		371,234.62
06-12-2023	UPI/753155729/OLA/ola@ybl	UPI556057221	DR	233.00		371,001.62
06-12-2023	UPI/160771248/RAPIDO/rapido@ybl	UPI631271644	DR	226.00		370,775.62
07-12-2023	ATM/CASH WDL/S1AX5323/AXIS ATM KALAPATTI	ATM11752100	DR	1,000.00		369,775.62
08-12-2023	EMI/AXISHOMELOAN/LN81675/HOME LOAN	LOAN5879289	DR	15,608.00		354,167.62
08-12-2023	UPI/975734561/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI444656017	DR	2,488.00		351,679.62
08-12-2023	UPI/420603337/ZOMATO/zomato@hdfcbank	UPI367734874	DR	218.00		351,461.62
08-12-2023	UPI/856096107/RAPIDO/rapido@ybl	UPI879152195	DR	331.00		351,130.62
10-12-2023	POS/820014/AJO INDIA/CARD **8043	POS34239601	DR	2,210.00		348,920.62
10-12-2023	POS/824851/AJO INDIA/CARD **4527	POS11155390	DR	2,300.00		346,620.62
15-12-2023	POS/693282/AMAZON INDIA/CARD **4243	POS73584773	DR	1,734.00		344,886.62
15-12-2023	UPI/916515309/MEDPLUS CBE/medpluscbe@ybl	UPI673796410	DR	124.00		344,762.62
16-12-2023	POS/949144/FLIPKART INDIA/CARD **1134	POS23373784	DR	2,000.00		342,762.62
18-12-2023	POS/348909/FLIPKART INDIA/CARD **5895	POS32682622	DR	2,258.00		340,504.62
18-12-2023	UPI/595336958/ZOMATO/zomato@hdfcbank	UPI930236850	DR	200.00		340,304.62
19-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6787518934	ELEC425541	DR	1,001.00		339,303.62
19-12-2023	POS/896950/ANNAPOORNA CBE/CARD **5117	POS53287549	DR	1,280.00		338,023.62
19-12-2023	ATM/CASH WDL/S1AX1835/AXIS ATM VADAVALLI	ATM46126569	DR	3,000.00		335,023.62
20-12-2023	UPI/596600417/ZOMATO/zomato@hdfcbank	UPI609507543	DR	538.00		334,485.62
20-12-2023	ATM/CASH WDL/S1AX8885/AXIS ATM GANDHIPURAM	ATM45920492	DR	2,000.00		332,485.62
21-12-2023	POS/518676/FLIPKART INDIA/CARD **1384	POS90661214	DR	15,268.00		317,217.62
22-12-2023	UPI/437347401/MEDPLUS CBE/medpluscbe@ybl	UPI958877888	DR	174.00		317,043.62
23-12-2023	BILLPAY/AXIS CREDIT CARD/XXX4393/PAYMENT	CC15280678	DR	23,372.09		293,671.53
25-12-2023	UPI/532523002/AIRTEL RECHARGE/airtel@paytm	UPI470944549	DR	449.00		293,222.53
26-12-2023	UPI/589961842/SWIGGY/swiggy@hdfcbank	UPI516238113	DR	290.00		292,932.53
26-12-2023	POS/123280/SHREE ANANDHAAS/CARD **2107	POS88268776	DR	818.00		292,114.53
26-12-2023	UPI/316840585/UBER/uber@ybl	UPI194164926	DR	191.00		291,923.53
27-12-2023	POS/148087/MYNTRA INDIA/CARD **2508	POS50268079	DR	1,619.00		290,304.53
27-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG338161	DR	17.70		290,286.83
28-12-2023	UPI/974735639/UBER/uber@ybl	UPI380024483	DR	242.00		290,044.83
28-12-2023	UPI/978112156/OLA/ola@ybl	UPI752119735	DR	182.00		289,862.83
29-12-2023	UPI/577558448/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI583011808	DR	1,840.00		288,022.83
29-12-2023	UPI/914431790/ZOMATO/zomato@hdfcbank	UPI907900612	DR	779.00		287,243.83
30-12-2023	UPI/986153104/EATSURE/eatsure@hdfcbank	UPI391968819	DR	716.00		286,527.83
31-12-2023	UPI/783091674/ZOMATO/zomato@hdfcbank	UPI545229132	DR	528.00		285,999.83
31-12-2023	ATM/CASH WDL/S1AX4211/AXIS ATM SINGANALLUR	ATM46416749	DR	2,000.00		283,999.83
31-12-2023	UPI/646280323/NETMEDS CBE/netmedscbe@ybl	UPI441670001	DR	472.00		283,527.83
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT267072	CR		2,178.73	285,706.56
01-01-2024	NEFT-438036-IOB BANK-SALARY DEC	NEFT72082557	CR		131,468.39	417,174.95
03-01-2024	UPI/870211959/UBER/uber@ybl	UPI584134400	DR	310.00		416,864.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-01-2024	UPI/438303182/LANDLORD RENT/landlord@okhdfc	UPI791562615	DR	23,541.00		393,323.95
04-01-2024	POS/377511/MYNTRA INDIA/CARD **3388	POS26799574	DR	1,885.00		391,438.95
04-01-2024	POS/119912/MYNTRA INDIA/CARD **7817	POS33318492	DR	1,611.00		389,827.95
05-01-2024	UPI/351315361/SWIGGY/swiggy@hdfcbank	UPI293710555	DR	214.00		389,613.95
05-01-2024	UPI/457937753/EATSURE/eatsure@hdfcbank	UPI195612869	DR	686.00		388,927.95
06-01-2024	EMI/AXISHOMELOAN/LN90165/HOME LOAN	LOAN2915662	DR	15,608.00		373,319.95
07-01-2024	NEFT/222177/FAMILY SUPPORT/TRANSFER	NEFT28325335	DR	18,666.00		354,653.95
08-01-2024	UPI/991828045/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI156888357	DR	3,409.00		351,244.95
08-01-2024	ATM/CASH WDL/S1CA1397/CANARA ATM AVINASHI ROAD	ATM40940815	DR	10,000.00		341,244.95
08-01-2024	NEFT/685409/HEALTH INSURANCE/PREMIUM	INS12122103	DR	36,408.00		304,836.95
09-01-2024	POS/873349/FLIPKART INDIA/CARD **2457	POS27581647	DR	2,775.00		302,061.95
09-01-2024	UPI/279786974/OLA/ola@ybl	UPI430391974	DR	234.00		301,827.95
10-01-2024	ATM/CASH WDL/S1AX5977/AXIS ATM HOPES COLLEGE	ATM36926964	DR	5,000.00		296,827.95
11-01-2024	UPI/998250783/UBER/uber@ybl	UPI476235772	DR	396.00		296,431.95
12-01-2024	UPI/177730116/NILGIRIS CBE/nilgirisbe@upi	UPI224366905	DR	2,585.00		293,846.95
12-01-2024	UPI/561743190/RELANCE FRESH CBE/reliancefreshcbe@upi	UPI367395885	DR	1,551.00		292,295.95
12-01-2024	UPI/227978350/EATSURE/eatsure@hdfcbank	UPI835742699	DR	247.00		292,048.95
14-01-2024	POS/884260/AJO INDIA/CARD **9407	POS30750769	DR	841.00		291,207.95
14-01-2024	POS/634876/KOVAI BIRIYANI/CARD **1542	POS48935102	DR	1,242.00		289,965.95
15-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4781993203	ELEC301543	DR	1,310.00		288,655.95
17-01-2024	POS/338618/AJO INDIA/CARD **5581	POS86067327	DR	357.00		288,298.95
17-01-2024	UPI/295557447/MORE SUPERMARKET/moresupermarket@upi	UPI196375365	DR	1,298.00		287,000.95
18-01-2024	UPI/474226441/JIO RECHARGE/jio@paytm	UPI954649151	DR	299.00		286,701.95
19-01-2024	UPI/721925940/ZOMATO/zomato@hdfcbank	UPI359536642	DR	162.00		286,539.95
19-01-2024	POS/115452/HOTEL ANNAPOORNA/CARD **6172	POS67361981	DR	999.00		285,540.95
19-01-2024	POS/452952/ANNAPOORNA CBE/CARD **6859	POS50997195	DR	1,048.00		284,492.95
23-01-2024	POS/968395/AJO INDIA/CARD **7432	POS49995533	DR	2,288.00		282,204.95
24-01-2024	UPI/794583895/INDANE GAS CBE/indane@ybl	UPI208192507	DR	1,017.00		281,187.95
24-01-2024	UPI/463963203/SWIGGY/swiggy@hdfcbank	UPI516442813	DR	168.00		281,019.95
25-01-2024	UPI/745413259/DMART COIMBATORE/dmartcoimbatore@upi	UPI493048190	DR	1,458.00		279,561.95
29-01-2024	NEFT-406938-IOB BANK-SALARY JAN	NEFT28696672	CR		147,860.82	427,422.77
02-02-2024	UPI/386301466/LANDLORD RENT/landlord@okhdfc	UPI619190659	DR	23,541.00		403,881.77
04-02-2024	UPI/522590799/ZOMATO/zomato@hdfcbank	UPI676530536	DR	558.00		403,323.77
04-02-2024	NEFT/253814/FAMILY SUPPORT/TRANSFER	NEFT81930319	DR	14,859.00		388,464.77
05-02-2024	ATM/CASH WDL/S1AX3955/AXIS ATM METTUPALAYAM ROAD	ATM76848041	DR	2,000.00		386,464.77
07-02-2024	UPI/626480074/UBER/uber@ybl	UPI577258827	DR	127.00		386,337.77
08-02-2024	EMI/AXISHOMELOAN/LN76662/HOME LOAN	LOAN1331717	DR	15,608.00		370,729.77
09-02-2024	UPI/670148147/SWIGGY/swiggy@hdfcbank	UPI466990522	DR	790.00		369,939.77
09-02-2024	UPI/243552876/SWIGGY/swiggy@hdfcbank	UPI562480856	DR	291.00		369,648.77
10-02-2024	ATM/CASH WDL/S1AX4916/AXIS ATM HOPES COLLEGE	ATM25432047	DR	1,000.00		368,648.77
11-02-2024	POS/669593/MYNTRA INDIA/CARD **8629	POS22963454	DR	21,639.00		347,009.77
11-02-2024	UPI/734374259/UBER/uber@ybl	UPI723919115	DR	198.00		346,811.77
12-02-2024	ATM/CASH WDL/S1SB4305/SBI ATM THUDIYALUR	ATM54096013	DR	2,000.00		344,811.77
12-02-2024	UPI/154920775/NETMEDS CBE/netmedscbe@ybl	UPI449773108	DR	825.00		343,986.77
13-02-2024	ATM/CASH WDL/S1AX4361/AXIS ATM RACE COURSE	ATM15599724	DR	2,000.00		341,986.77
15-02-2024	UPI/521405859/INDANE GAS CBE/indane@ybl	UPI949995728	DR	979.00		341,007.77
15-02-2024	UPI/619090561/NETMEDS CBE/netmedscbe@ybl	UPI190975359	DR	733.00		340,274.77
16-02-2024	UPI/257044406/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI700364048	DR	2,020.00		338,254.77
16-02-2024	UPI/840869474/RAPIDO/rapido@ybl	UPI698694464	DR	275.00		337,979.77
17-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6537300311	ELEC281162	DR	1,404.00		336,575.77
18-02-2024	UPI/237443398/NILGIRIS CBE/nilgirisbe@upi	UPI715093304	DR	1,091.00		335,484.77
20-02-2024	POS/551251/MEESHO INDIA/CARD **4548	POS44861826	DR	2,002.00		333,482.77
20-02-2024	ATM/CASH WDL/S1IO1023/IOB ATM THUDIYALUR	ATM23804250	DR	1,000.00		332,482.77
22-02-2024	POS/308827/JUNIOR KUPPANNA/CARD **6394	POS27592501	DR	1,273.00		331,209.77
22-02-2024	UPI/154483468/RAPIDO/rapido@ybl	UPI828938656	DR	335.00		330,874.77
22-02-2024	UPI/779416650/OLA/ola@ybl	UPI179612839	DR	127.00		330,747.77
25-02-2024	UPI/178392697/VI RECHARGE/vi@paytm	UPI957161704	DR	699.00		330,048.77
25-02-2024	BILLPAY/AXIS CREDIT CARD/XXX6033/PAYMENT	CC90530885	DR	9,976.25		320,072.52
26-02-2024	POS/249231/ANNAPOORNA CBE/CARD **9246	POS46079208	DR	554.00		319,518.52
26-02-2024	ATM/CASH WDL/S1CA6089/CANARA ATM SARAVANAMPATTI	ATM66114173	DR	2,000.00		317,518.52
26-02-2024	UPI/433414041/NETMEDS CBE/netmedscbe@ybl	UPI216392040	DR	735.00		316,783.52
28-02-2024	POS/861015/AMAZON INDIA/CARD **3046	POS74509630	DR	1,527.00		315,256.52
28-02-2024	UPI/128440615/UBER/uber@ybl	UPI762169565	DR	293.00		314,963.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-02-2024	UPI/523202675/OLA/ola@ybl	UPI610777112	DR	387.00		314,576.52
01-03-2024	NEFT-164218-IOB BANK-SALARY FEB	NEFT20541459	CR		141,987.63	456,564.15
01-03-2024	POS/520805/A2B ADYAR ANANDA BHAVAN/CARD **9590	POS29152464	DR	842.00		455,722.15
02-03-2024	POS/350810/MEESHO INDIA/CARD **1917	POS37309657	DR	1,497.00		454,225.15
03-03-2024	POS/193077/SREE ANNAPOORNA/CARD **6176	POS68395934	DR	1,349.00		452,876.15
03-03-2024	POS/548759/INDIAN OIL AVINASHI RD/CARD **5415	FUEL26959178	DR	1,529.00		451,347.15
04-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB61597675	NET443767	DR	1,199.00		450,148.15
04-03-2024	UPI/968312916/LANDLORD RENT/landlord@okhdfc	UPI834875644	DR	23,541.00		426,607.15
05-03-2024	POS/751839/MYNTRA INDIA/CARD **5793	POS79380079	DR	1,439.00		425,168.15
05-03-2024	UPI/128312233/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI601895799	DR	2,104.00		423,064.15
05-03-2024	UPI/276187999/EATSURE/eatsure@hdfcbank	UPI758514462	DR	383.00		422,681.15
05-03-2024	UPI/888826616/OLA/ola@ybl	UPI391798691	DR	236.00		422,445.15
08-03-2024	POS/220077/MYNTRA INDIA/CARD **7536	POS80065548	DR	954.00		421,491.15
09-03-2024	POS/365359/ANNAPOORNA CBE/CARD **3435	POS85324677	DR	451.00		421,040.15
10-03-2024	EMI/AXISHOMELOAN/LN78179/HOME LOAN	LOAN5173223	DR	15,608.00		405,432.15
11-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8361605723	ELEC983342	DR	2,675.00		402,757.15
12-03-2024	POS/731426/INDIAN OIL AVINASHI RD/CARD **8244	FUEL52299754	DR	1,348.00		401,409.15
13-03-2024	POS/834002/INDIAN OIL GANDHIPURAM/CARD **3669	FUEL41433192	DR	2,854.00		398,555.15
14-03-2024	UPI/484499833/RECEIVED FROM/friend@upi	UPI950131903	CR		8,008.00	406,563.15
15-03-2024	UPI/860625189/RAPIDO/rapido@ybl	UPI227245267	DR	380.00		406,183.15
16-03-2024	ATM/CASH WDL/S1IC3410/ICICI ATM GANAPATHY	ATM70941324	DR	5,000.00		401,183.15
17-03-2024	UPI/777558115/EATSURE/eatsure@hdfcbank	UPI205850870	DR	489.00		400,694.15
22-03-2024	POS/796966/AJO INDIA/CARD **4775	POS66891087	DR	1,629.00		399,065.15
23-03-2024	UPI/267208834/AIRTEL RECHARGE/airtel@paytm	UPI356125683	DR	699.00		398,366.15
23-03-2024	POS/130631/MEESHO INDIA/CARD **5307	POS96311009	DR	1,424.00		396,942.15
24-03-2024	POS/238593/MEESHO INDIA/CARD **3942	POS53176800	DR	1,572.00		395,370.15
24-03-2024	UPI/956899885/SWIGGY/swiggy@hdfcbank	UPI401798938	DR	235.00		395,135.15
24-03-2024	BILLPAY/AXIS CREDIT CARD/XXX9719/PAYMENT	CC95091597	DR	17,238.76		377,896.39
25-03-2024	POS/852323/FLIPKART INDIA/CARD **9256	POS27901896	DR	2,529.00		375,367.39
25-03-2024	UPI/984184038/DMART COIMBATORE/dmartcoimbatore@upi	UPI361210527	DR	1,547.00		373,820.39
26-03-2024	ATM/CASH WDL/S1IC6023/ICICI ATM SAIBABA COLONY	ATM71464735	DR	2,000.00		371,820.39
26-03-2024	UPI/501328695/UBER/uber@ybl	UPI903981650	DR	170.00		371,650.39
27-03-2024	POS/225611/A2B ADYAR ANANDA BHAVAN/CARD **2972	POS84176642	DR	1,430.00		370,220.39
27-03-2024	POS/567100/SHELL TRICHY ROAD/CARD **2423	FUEL54810770	DR	1,943.00		368,277.39
27-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG534920	DR	17.70		368,259.69
28-03-2024	ATM/CASH WDL/S1AX6561/AXIS ATM SARAVANAMPATTI	ATM70141741	DR	2,000.00		366,259.69
29-03-2024	NEFT-645576-IOB BANK-SALARY MAR	NEFT59105916	CR		141,207.94	507,467.63
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT511414	CR		3,257.25	510,724.88
02-04-2024	POS/783404/HP PETROL RS PURAM/CARD **7110	FUEL17342236	DR	1,831.00		508,893.88
03-04-2024	NEFT-910861-IOB BANK-BONUS FY2023-2024	NEFT10171634	CR		112,961.12	621,855.00
03-04-2024	UPI/902896673/LANDLORD RENT/landlord@okhdfc	UPI925748701	DR	23,541.00		598,314.00
05-04-2024	POS/590061/SHELL TRICHY ROAD/CARD **2252	FUEL55216788	DR	1,243.00		597,071.00
06-04-2024	UPI/501763436/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI878209315	DR	2,751.00		594,320.00
06-04-2024	POS/894891/BHARAT PETROLEUM CBE/CARD **7915	FUEL21568321	DR	3,038.00		591,282.00
06-04-2024	NEFT/137455/FAMILY SUPPORT/TRANSFER	NEFT43559403	DR	16,042.00		575,240.00
07-04-2024	POS/418861/MYNTRA INDIA/CARD **1111	POS46760388	DR	1,150.00		574,090.00
08-04-2024	UPI/725286523/SWIGGY/swiggy@hdfcbank	UPI932758544	DR	758.00		573,332.00
08-04-2024	UPI/546801279/ZOMATO/zomato@hdfcbank	UPI431206976	DR	745.00		572,587.00
09-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB32750891	NET375505	DR	1,199.00		571,388.00
09-04-2024	UPI/453971262/SWIGGY/swiggy@hdfcbank	UPI462089066	DR	160.00		571,228.00
09-04-2024	ATM/CASH WDL/S1AX4452/AXIS ATM UKKADAM	ATM67188027	DR	5,000.00		566,228.00
10-04-2024	EMI/AXISHOMELOAN/LN86215/HOME LOAN	LOAN3459742	DR	15,608.00		550,620.00
10-04-2024	UPI/513512683/RAPIDO/rapido@ybl	UPI815244616	DR	128.00		550,492.00
15-04-2024	UPI/173235426/EATSURE/eatsure@hdfcbank	UPI507145791	DR	795.00		549,697.00
15-04-2024	ATM/CASH WDL/S1AX2223/AXIS ATM UKKADAM	ATM48554391	DR	3,000.00		546,697.00
15-04-2024	ACH/DEBIT/HOTSTAR/SUB71418401	SUB483720	DR	299.00		546,398.00
16-04-2024	POS/524143/KOVAI BIRIYANI/CARD **6602	POS32336797	DR	1,436.00		544,962.00
17-04-2024	UPI/896155375/ZOMATO/zomato@hdfcbank	UPI674455051	DR	459.00		544,503.00
18-04-2024	ATM/CASH WDL/S1AX7094/AXIS ATM HOPES COLLEGE	ATM83555374	DR	2,000.00		542,503.00
19-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5084951766	ELEC400384	DR	2,340.00		540,163.00
19-04-2024	UPI/782203476/ZOMATO/zomato@hdfcbank	UPI372100560	DR	592.00		539,571.00
19-04-2024	ATM/CASH WDL/S1IC7114/ICICI ATM SAIBABA COLONY	ATM26996886	DR	2,000.00		537,571.00
20-04-2024	UPI/637551204/INDANE GAS CBE/indane@ybl	UPI927950228	DR	976.00		536,595.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-04-2024	UPI/150041319/JIO RECHARGE/jio@paytm	UPI881352602	DR	299.00		536,296.00
24-04-2024	UPI/338204491/ZOMATO/zomato@hdfcbank	UPI144935959	DR	252.00		536,044.00
24-04-2024	ATM/CASH WDL/S1AX6820/AXIS ATM TOWN HALL	ATM76895326	DR	2,000.00		534,044.00
24-04-2024	UPI/495037515/RECEIVED FROM/friend@upi	UPI302382399	CR		9,639.00	543,683.00
25-04-2024	POS/899320/AMAZON INDIA/CARD **4707	POS27728160	DR	2,738.00		540,945.00
25-04-2024	UPI/799849706/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI517420572	DR	3,323.00		537,622.00
25-04-2024	POS/903428/ANNAPOORNA CBE/CARD **6248	POS56619424	DR	301.00		537,321.00
26-04-2024	UPI/564441490/OLA/ola@ybl	UPI790830615	DR	378.00		536,943.00
27-04-2024	UPI/621004627/NILGIRIS CBE/nilgiriscbe@upi	UPI635914965	DR	3,597.00		533,346.00
29-04-2024	UPI/817133619/NILGIRIS CBE/nilgiriscbe@upi	UPI140977734	DR	1,891.00		531,455.00
29-04-2024	UPI/143143439/SWIGGY/swiggy@hdfcbank	UPI642954797	DR	329.00		531,126.00
29-04-2024	UPI/752727705/ZOMATO/zomato@hdfcbank	UPI377978710	DR	614.00		530,512.00
29-04-2024	ATM/CASH WDL/S1AX5911/AXIS ATM RACE COURSE	ATM70754740	DR	10,000.00		520,512.00
30-04-2024	UPI/238252959/ZOMATO/zomato@hdfcbank	UPI785879848	DR	790.00		519,722.00
01-05-2024	NEFT-421745-IOB BANK-SALARY APR	NEFT76936359	CR		144,825.53	664,547.53
01-05-2024	POS/409073/AJIO INDIA/CARD **9425	POS26242606	DR	2,190.00		662,357.53
01-05-2024	UPI/489921559/OLA/ola@ybl	UPI483824739	DR	209.00		662,148.53
02-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB59950400	NET444917	DR	799.00		661,349.53
02-05-2024	UPI/256914410/LANDLORD RENT/landlord@okhdfc	UPI665909394	DR	23,541.00		637,808.53
02-05-2024	UPI/579887239/BOOKMYSHOW/bms@axisbank	UPI476323463	DR	684.00		637,124.53
04-05-2024	UPI/799453125/ZOMATO/zomato@hdfcbank	UPI568568446	DR	370.00		636,754.53
05-05-2024	UPI/960480040/INDANE GAS CBE/indane@ybl	UPI865685557	DR	978.00		635,776.53
05-05-2024	UPI/702468342/MORE SUPERMARKET/moresupermarket@upi	UPI409231962	DR	2,151.00		633,625.53
05-05-2024	UPI/270916898/ZOMATO/zomato@hdfcbank	UPI199945830	DR	767.00		632,858.53
06-05-2024	UPI/164122344/OLA/ola@ybl	UPI176488693	DR	123.00		632,735.53
06-05-2024	NEFT/768234/FAMILY SUPPORT/TRANSFER	NEFT14972393	DR	14,409.00		618,326.53
06-05-2024	ACH/DEBIT/AMAZON PRIME/SUB65404662	SUB597324	DR	299.00		618,027.53
07-05-2024	EMI/AXISHOMELOAN/LN37774/HOME LOAN	LOAN1939021	DR	15,608.00		602,419.53
07-05-2024	UPI/473432756/SWIGGY/swiggy@hdfcbank	UPI170541184	DR	365.00		602,054.53
07-05-2024	POS/418944/INDIAN OIL AVINASHI RD/CARD **6617	FUEL93016276	DR	1,620.00		600,434.53
08-05-2024	UPI/862380393/MORE SUPERMARKET/moresupermarket@upi	UPI799099054	DR	3,653.00		596,781.53
10-05-2024	UPI/152284713/ZOMATO/zomato@hdfcbank	UPI863006384	DR	701.00		596,080.53
13-05-2024	UPI/970337148/EATSURE/eatsure@hdfcbank	UPI712509107	DR	762.00		595,318.53
13-05-2024	UPI/385806220/RAPIDO/rapido@ybl	UPI486275999	DR	323.00		594,995.53
14-05-2024	POS/654922/AMAZON INDIA/CARD **3784	POS76834299	DR	1,855.00		593,140.53
15-05-2024	POS/776445/AJIO INDIA/CARD **2243	POS80931493	DR	2,768.00		590,372.53
15-05-2024	POS/854096/INDIAN OIL GANDHIPURAM/CARD **7308	FUEL55884252	DR	3,282.00		587,090.53
15-05-2024	UPI/653652330/NETMEDS CBE/netmedscbe@ybl	UPI149157329	DR	599.00		586,491.53
17-05-2024	UPI/141321103/JIO RECHARGE/jio@paytm	UPI912007571	DR	299.00		586,192.53
17-05-2024	ATM/CASH WDL/S1HD8278/HDFC ATM PEELAMEDU	ATM66982314	DR	2,000.00		584,192.53
18-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9659700949	ELEC956441	DR	2,339.00		581,853.53
18-05-2024	ATM/CASH WDL/S1CA9273/CANARA ATM KALAPATTI	ATM82816661	DR	2,000.00		579,853.53
19-05-2024	POS/962662/BHARAT PETROLEUM CBE/CARD **1317	FUEL64157619	DR	1,111.00		578,742.53
19-05-2024	ATM/CASH WDL/S1C8998/ICICI ATM RS PURAM	ATM51184830	DR	5,000.00		573,742.53
20-05-2024	POS/442231/INDIAN OIL GANDHIPURAM/CARD **7205	FUEL62666144	DR	2,869.00		570,873.53
21-05-2024	ATM/CASH WDL/S1AX8674/AXIS ATM PEELAMEDU	ATM77530225	DR	10,000.00		560,873.53
21-05-2024	BILLPAY/AXIS CREDIT CARD/XXX6457/PAYMENT	CC64977072	DR	17,040.46		543,833.07
23-05-2024	UPI/717128751/DMART COIMBATORE/dmartcoimbatore@upi	UPI735281944	DR	1,418.00		542,415.07
23-05-2024	UPI/728279900/OLA/ola@ybl	UPI284596297	DR	326.00		542,089.07
24-05-2024	ATM/CASH WDL/S1CA4577/CANARA ATM THUDIYALUR	ATM94391651	DR	2,000.00		540,089.07
24-05-2024	UPI/617812679/RAPIDO/rapido@ybl	UPI688201316	DR	128.00		539,961.07
26-05-2024	UPI/874711394/EATSURE/eatsure@hdfcbank	UPI880794630	DR	763.00		539,198.07
27-05-2024	ATM/CASH WDL/S1AX9134/AXIS ATM KALAPATTI	ATM10574161	DR	5,000.00		534,198.07
27-05-2024	UPI/520634849/RAPIDO/rapido@ybl	UPI648285967	DR	296.00		533,902.07
28-05-2024	UPI/481051761/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI817549530	DR	2,096.00		531,806.07
28-05-2024	UPI/599447441/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI749032705	DR	574.00		531,232.07
30-05-2024	NEFT-225544-IOB BANK-SALARY MAY	NEFT26790091	CR		144,224.33	675,456.40
30-05-2024	POS/162894/A2B ADYAR ANANDA BHAVAN/CARD **1471	POS98776320	DR	506.00		674,950.40
31-05-2024	UPI/538869983/SWIGGY/swiggy@hdfcbank	UPI562198333	DR	519.00		674,431.40
02-06-2024	UPI/859110715/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI493660030	DR	520.00		673,911.40
03-06-2024	UPI/469092983/SWIGGY/swiggy@hdfcbank	UPI632242635	DR	310.00		673,601.40
03-06-2024	ACH/DEBIT/NETFLIX/SUB73294235	SUB866349	DR	199.00		673,402.40
05-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB95090769	NET753317	DR	999.00		672,403.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-06-2024	UPI/604404188/LANDLORD RENT/landlord@okhdfc	UPI910309294	DR	23,541.00		648,862.40
05-06-2024	POS/309084/AJIO INDIA/CARD **2181	POS21840883	DR	2,041.00		646,821.40
05-06-2024	POS/285772/BHARAT PETROLEUM CBE/CARD **1133	FUEL55613140	DR	2,627.00		644,194.40
05-06-2024	ATM/CASH WDL/S1AX2444/AXIS ATM SINGANALLUR	ATM87160850	DR	2,000.00		642,194.40
06-06-2024	POS/930281/KOVAI BIRIYANI/CARD **8112	POS21953463	DR	426.00		641,768.40
07-06-2024	EMI/AXISHOMELOAN/LN63336/HOME LOAN	LOAN2451547	DR	15,608.00		626,160.40
08-06-2024	UPI/940990931/SWIGGY/swiggy@hdfcbank	UPI696281770	DR	258.00		625,902.40
09-06-2024	POS/324582/MYNTRA INDIA/CARD **6364	POS73884304	DR	2,879.00		623,023.40
09-06-2024	UPI/642216533/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI779751187	DR	974.00		622,049.40
09-06-2024	POS/627815/SHELL TRICHY ROAD/CARD **9326	FUEL62000173	DR	2,918.00		619,131.40
09-06-2024	ATM/CASH WDL/S1AX7111/AXIS ATM SINGANALLUR	ATM93863295	DR	5,000.00		614,131.40
09-06-2024	UPI/863047958/OLA/ola@ybl	UPI168654459	DR	239.00		613,892.40
11-06-2024	UPI/444393927/RECEIVED FROM/friend@upi	UPI169327133	CR		10,769.00	624,661.40
12-06-2024	UPI/228620416/ZOMATO/zomato@hdfcbank	UPI410514618	DR	381.00		624,280.40
14-06-2024	UPI/256075941/EATSURE/eatsure@hdfcbank	UPI707081894	DR	194.00		624,086.40
14-06-2024	UPI/672279587/OLA/ola@ybl	UPI480533606	DR	264.00		623,822.40
15-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9669994414	ELEC297183	DR	2,492.00		621,330.40
15-06-2024	UPI/578379944/RAPIDO/rapido@ybl	UPI752209430	DR	365.00		620,965.40
16-06-2024	ATM/CASH WDL/S1AX4463/AXIS ATM HOPES COLLEGE	ATM30521400	DR	5,000.00		615,965.40
18-06-2024	BILLPAY/AXIS CREDIT CARD/XXX6937/PAYMENT	CC62968758	DR	17,227.43		598,737.97
19-06-2024	UPI/151813038/ZOMATO/zomato@hdfcbank	UPI183252401	DR	578.00		598,159.97
19-06-2024	UPI/635570542/EATSURE/eatsure@hdfcbank	UPI262315822	DR	692.00		597,467.97
19-06-2024	UPI/268080018/OLA/ola@ybl	UPI786158212	DR	130.00		597,337.97
20-06-2024	POS/394182/MYNTRA INDIA/CARD **4249	POS91333831	DR	2,385.00		594,952.97
21-06-2024	POS/618013/MEESHO INDIA/CARD **5028	POS38045081	DR	2,703.00		592,249.97
21-06-2024	UPI/619337836/DMART COIMBATORE/dmartcoimbatore@upi	UPI444491232	DR	3,020.00		589,229.97
22-06-2024	POS/564758/AMAZON INDIA/CARD **3862	POS63812575	DR	2,670.00		586,559.97
22-06-2024	ATM/CASH WDL/S1SB2278/SBI ATM RACE COURSE	ATM35390241	DR	5,000.00		581,559.97
23-06-2024	UPI/364561056/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI109455944	DR	2,641.00		578,918.97
23-06-2024	POS/990545/BHARAT PETROLEUM CBE/CARD **5476	FUEL35915677	DR	2,937.00		575,981.97
24-06-2024	UPI/602950512/JIO RECHARGE/jio@paytm	UPI522935452	DR	399.00		575,582.97
24-06-2024	UPI/187115932/INDANE GAS CBE/indane@ybl	UPI392539023	DR	901.00		574,681.97
24-06-2024	POS/202486/AJIO INDIA/CARD **3042	POS57026998	DR	2,697.00		571,984.97
24-06-2024	UPI/194197045/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI630304343	DR	3,738.00		568,246.97
27-06-2024	POS/953324/ANNAPOORNA CBE/CARD **9502	POS22392613	DR	719.00		567,527.97
27-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG362061	DR	17.70		567,510.27
28-06-2024	UPI/404874884/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI841772767	DR	476.00		567,034.27
30-06-2024	NEFT-888066-IOB BANK-SALARY JUN	NEFT43378549	CR		143,740.54	710,774.81
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT8511335	CR		3,731.57	714,506.38
01-07-2024	UPI/743512188/LANDLORD RENT/landlord@okhdfc	UPI170025460	DR	23,541.00		690,965.38
01-07-2024	UPI/610137030/BOOKMYSHOW/bms@axisbank	UPI829316743	DR	687.00		690,278.38
02-07-2024	POS/455059/AJIO INDIA/CARD **1713	POS26054393	DR	915.00		689,363.38
04-07-2024	UPI/908271589/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI862624456	DR	1,448.00		687,915.38
04-07-2024	UPI/528126892/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI400278180	DR	1,266.00		686,649.38
04-07-2024	UPI/578010853/SWIGGY/swiggy@hdfcbank	UPI183760577	DR	311.00		686,338.38
04-07-2024	POS/714422/SHREE ANANDHAAS/CARD **2075	POS61741148	DR	906.00		685,432.38
04-07-2024	ATM/CASH WDL/S1CA5382/CANARA ATM GANDHIPURAM	ATM53680934	DR	5,000.00		680,432.38
05-07-2024	EMI/AXISHOMELOAN/LN15943/HOME LOAN	LOAN3253423	DR	15,608.00		664,824.38
06-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB71411635	NET598353	DR	599.00		664,225.38
07-07-2024	UPI/353039043/EATSURE/eatsure@hdfcbank	UPI440014130	DR	173.00		664,052.38
07-07-2024	UPI/769181882/UBER/uber@ybl	UPI347429499	DR	159.00		663,893.38
07-07-2024	UPI/877619229/NETMEDS CBE/netmedscbe@ybl	UPI844586857	DR	614.00		663,279.38
08-07-2024	POS/124732/MYNTRA INDIA/CARD **3850	POS30004665	DR	1,215.00		662,064.38
11-07-2024	UPI/605504277/INDANE GAS CBE/indane@ybl	UPI167372485	DR	934.00		661,130.38
11-07-2024	UPI/717592506/EATSURE/eatsure@hdfcbank	UPI424051852	DR	722.00		660,408.38
11-07-2024	UPI/968391239/OLA/ola@ybl	UPI352489158	DR	185.00		660,223.38
12-07-2024	UPI/244424994/UBER/uber@ybl	UPI696538258	DR	142.00		660,081.38
15-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4401510180	ELEC276486	DR	976.00		659,105.38
15-07-2024	UPI/492119567/SWIGGY/swiggy@hdfcbank	UPI519850804	DR	575.00		658,530.38
15-07-2024	ATM/CASH WDL/S1AX5832/AXIS ATM SINGANALLUR	ATM96759436	DR	2,000.00		656,530.38
15-07-2024	ACH/DEBIT/NETFLIX/SUB50787075	SUB670000	DR	499.00		656,031.38
16-07-2024	UPI/948364713/DMART COIMBATORE/dmartcoimbatore@upi	UPI736667747	DR	2,514.00		653,517.38
17-07-2024	POS/128914/AMAZON INDIA/CARD **9668	POS61078447	DR	589.00		652,928.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-07-2024	UPI/877502805/JIO RECHARGE/jio@paytm	UPI237455774	DR	699.00		652,229.38
18-07-2024	UPI/760637940/NETMEDS CBE/netmedscbe@ybl	UPI195490714	DR	925.00		651,304.38
20-07-2024	UPI/112900713/ZOMATO/zomato@hdfcbank	UPI820316983	DR	555.00		650,749.38
20-07-2024	POS/193784/SHREE ANANDHAAS/CARD **1304	POS83154900	DR	1,121.00		649,628.38
20-07-2024	UPI/705325438/OLA/ola@ybl	UPI332735806	DR	162.00		649,466.38
20-07-2024	UPI/939924961/OLA/ola@ybl	UPI214053081	DR	347.00		649,119.38
21-07-2024	UPI/164176921/ZOMATO/zomato@hdfcbank	UPI227526710	DR	176.00		648,943.38
22-07-2024	UPI/814650802/SWIGGY/swiggy@hdfcbank	UPI875489806	DR	630.00		648,313.38
23-07-2024	POS/155306/MYNTRA INDIA/CARD **3606	POS79813179	DR	2,805.00		645,508.38
23-07-2024	UPI/961248821/ZOMATO/zomato@hdfcbank	UPI518230974	DR	744.00		644,764.38
23-07-2024	UPI/435566472/MEDPLUS CBE/medpluscbe@ybl	UPI315869349	DR	856.00		643,908.38
25-07-2024	POS/541841/FLIPKART INDIA/CARD **1826	POS45146741	DR	2,225.00		641,683.38
25-07-2024	UPI/964249548/SWIGGY/swiggy@hdfcbank	UPI185652350	DR	390.00		641,293.38
26-07-2024	POS/520281/AJIO INDIA/CARD **7820	POS38595272	DR	1,967.00		639,326.38
27-07-2024	POS/255481/MEESHO INDIA/CARD **1193	POS31753008	DR	13,344.00		625,982.38
27-07-2024	ATM/CASH WDL/S1AX5089/AXIS ATM TOWN HALL	ATM62098042	DR	5,000.00		620,982.38
28-07-2024	POS/226726/HOTEL ANNAPOORNA/CARD **4683	POS63921147	DR	1,417.00		619,565.38
29-07-2024	UPI/877572083/SWIGGY/swiggy@hdfcbank	UPI222723281	DR	693.00		618,872.38
29-07-2024	ATM/CASH WDL/S1HD6869/HDFC ATM THUDIYALUR	ATM43988689	DR	5,000.00		613,872.38
30-07-2024	NEFT-953645-IOB BANK-SALARY JUL	NEFT84857401	CR		141,225.49	755,097.87
30-07-2024	ATM/CASH WDL/S1AX1049/AXIS ATM VADAVALLI	ATM96677538	DR	1,000.00		754,097.87
30-07-2024	UPI/241612926/RAPIDO/rapido@ybl	UPI583696543	DR	244.00		753,853.87
01-08-2024	UPI/751113032/DMART COIMBATORE/dmartcoimbatore@upi	UPI672638761	DR	3,283.00		750,570.87
01-08-2024	UPI/407511396/ZOMATO/zomato@hdfcbank	UPI540406330	DR	493.00		750,077.87
03-08-2024	POS/142270/MYNTRA INDIA/CARD **4403	POS55357676	DR	2,402.00		747,675.87
03-08-2024	POS/197431/JUNIOR KUPPANNA/CARD **2008	POS97690077	DR	797.00		746,878.87
05-08-2024	UPI/625406562/LANDLORD RENT/landlord@okhdfc	UPI749362240	DR	23,541.00		723,337.87
05-08-2024	UPI/197978994/SWIGGY/swiggy@hdfcbank	UPI126722559	DR	429.00		722,908.87
05-08-2024	POS/332872/HOTEL ANNAPOORNA/CARD **2816	POS72817484	DR	315.00		722,593.87
06-08-2024	EMI/AXISHOMELOAN/LN14684/HOME LOAN	LOAN7782622	DR	15,608.00		706,985.87
09-08-2024	UPI/398880127/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI889706905	DR	1,994.00		704,991.87
10-08-2024	ATM/CASH WDL/S1AX2611/AXIS ATM SARAVANAMPATTI	ATM77628789	DR	5,000.00		699,991.87
10-08-2024	UPI/141754754/RAPIDO/rapido@ybl	UPI248622810	DR	176.00		699,815.87
12-08-2024	ATM/CASH WDL/S1AX3991/AXIS ATM METTUPALAYAM ROAD	ATM91306517	DR	2,000.00		697,815.87
12-08-2024	UPI/843677352/UBER/uber@ybl	UPI125433083	DR	240.00		697,575.87
13-08-2024	UPI/960505949/UBER/uber@ybl	UPI870499394	DR	150.00		697,425.87
14-08-2024	ATM/CASH WDL/S1AX8745/AXIS ATM TRICHY ROAD	ATM11630628	DR	5,000.00		692,425.87
16-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9133341102	ELEC393210	DR	1,385.00		691,040.87
16-08-2024	UPI/623632843/AIRTEL RECHARGE/airtel@paytm	UPI520118082	DR	299.00		690,741.87
16-08-2024	POS/687797/JUNIOR KUPPANNA/CARD **2628	POS38838834	DR	509.00		690,232.87
16-08-2024	UPI/293881330/RECEIVED FROM/friend@upi	UPI614499629	CR		13,499.00	703,731.87
18-08-2024	UPI/808340033/DMART COIMBATORE/dmartcoimbatore@upi	UPI562863271	DR	2,906.00		700,825.87
18-08-2024	UPI/711177621/BOOKMYSHOW/bms@axisbank	UPI616041444	DR	439.00		700,386.87
19-08-2024	ATM/CASH WDL/S1CA2301/CANARA ATM HOPES COLLEGE	ATM34143997	DR	2,000.00		698,386.87
21-08-2024	UPI/883206045/EATSURE/eatsure@hdfcbank	UPI422677078	DR	443.00		697,943.87
22-08-2024	UPI/784396361/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI403472255	DR	2,909.00		695,034.87
23-08-2024	UPI/980362466/SWIGGY/swiggy@hdfcbank	UPI180034010	DR	512.00		694,522.87
23-08-2024	UPI/252786658/UBER/uber@ybl	UPI583520682	DR	263.00		694,259.87
24-08-2024	UPI/325754057/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI141232322	DR	2,653.00		691,606.87
24-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX1403/PAYMENT	CC91793002	DR	12,917.68		678,689.19
25-08-2024	POS/314517/MYNTRA INDIA/CARD **9797	POS60349964	DR	1,031.00		677,658.19
26-08-2024	UPI/607350912/RAPIDO/rapido@ybl	UPI679888324	DR	99.00		677,559.19
30-08-2024	NEFT-947908-IOB BANK-SALARY AUG	NEFT63690415	CR		142,940.47	820,499.66
30-08-2024	UPI/818146503/ZOMATO/zomato@hdfcbank	UPI660991110	DR	154.00		820,345.66
01-09-2024	UPI/141840969/DMART COIMBATORE/dmartcoimbatore@upi	UPI667601048	DR	1,837.00		818,508.66
01-09-2024	POS/202922/HOTEL ANNAPOORNA/CARD **9896	POS10157909	DR	402.00		818,106.66
02-09-2024	POS/695006/SHELL TRICHY ROAD/CARD **5911	FUEL83085879	DR	1,087.00		817,019.66
03-09-2024	POS/675551/AMAZON INDIA/CARD **7046	POS21833564	DR	2,697.00		814,322.66
03-09-2024	UPI/293924949/SWIGGY/swiggy@hdfcbank	UPI362001875	DR	315.00		814,007.66
03-09-2024	UPI/230512770/ZOMATO/zomato@hdfcbank	UPI286062012	DR	366.00		813,641.66
03-09-2024	POS/567803/AZB ADYAR ANANDA BHAVAN/CARD **5355	POS13093192	DR	1,132.00		812,509.66
04-09-2024	UPI/629464769/LANDLORD RENT/landlord@okhdfc	UPI406273391	DR	23,541.00		788,968.66
05-09-2024	ATM/CASH WDL/S1AX4993/AXIS ATM TOWN HALL	ATM93073072	DR	2,000.00		786,968.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-09-2024	UPI/445522758/EATSURE/eatsure@hdfcbank	UPI143660973	DR	359.00		786,609.66
07-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB36428896	NET553252	DR	799.00		785,810.66
08-09-2024	UPI/360203762/ZOMATO/zomato@hdfcbank	UPI136684569	DR	447.00		785,363.66
08-09-2024	POS/827757/HP PETROL RS PURAM/CARD **4880	FUEL78265375	DR	3,421.00		781,942.66
09-09-2024	EMI/AXISHOMELOAN/LN40127/HOME LOAN	LOAN2995172	DR	15,608.00		766,334.66
09-09-2024	UPI/484893977/ZOMATO/zomato@hdfcbank	UPI915927016	DR	589.00		765,745.66
10-09-2024	ATM/CASH WDL/S1AX8461/AXIS ATM AVINASHI ROAD	ATM68909747	DR	5,000.00		760,745.66
10-09-2024	ACH/DEBIT/HOTSTAR/SUB18494780	SUB942477	DR	299.00		760,446.66
11-09-2024	UPI/781748421/UBER/uber@ybl	UPI666078325	DR	81.00		760,365.66
12-09-2024	POS/692150/BHARAT PETROLEUM CBE/CARD **1710	FUEL70274541	DR	1,473.00		758,892.66
12-09-2024	ATM/CASH WDL/S1AX6374/AXIS ATM THUDIYALUR	ATM80397940	DR	10,000.00		748,892.66
13-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7750680956	ELEC554816	DR	1,192.00		747,700.66
13-09-2024	UPI/387325020/RAPIDO/rapido@ybl	UPI351157521	DR	101.00		747,599.66
15-09-2024	UPI/936611322/VI RECHARGE/vi@paytm	UPI155505146	DR	699.00		746,900.66
15-09-2024	POS/999129/INDIAN OIL GANDHIPURAM/CARD **2915	FUEL43202666	DR	1,200.00		745,700.66
15-09-2024	BILLPAY/AXIS CREDIT CARD/XXX5050/PAYMENT	CC28178441	DR	14,644.64		731,056.02
16-09-2024	POS/337765/AJO INDIA/CARD **2220	POS46726845	DR	2,654.00		728,402.02
17-09-2024	UPI/220003566/EATSURE/eatsure@hdfcbank	UPI904337579	DR	276.00		728,126.02
19-09-2024	POS/622736/MEESHO INDIA/CARD **3288	POS78685701	DR	1,600.00		726,526.02
19-09-2024	POS/680046/HP PETROL RS PURAM/CARD **8368	FUEL55413424	DR	2,275.00		724,251.02
20-09-2024	UPI/837974244/RAPIDO/rapido@ybl	UPI865192551	DR	305.00		723,946.02
22-09-2024	UPI/415859268/ZOMATO/zomato@hdfcbank	UPI823627552	DR	255.00		723,691.02
22-09-2024	ATM/CASH WDL/S1AX1756/AXIS ATM HOPES COLLEGE	ATM53152284	DR	1,000.00		722,691.02
23-09-2024	ATM/CASH WDL/S1SB4694/SBI ATM RS PURAM	ATM24127469	DR	2,000.00		720,691.02
26-09-2024	POS/736735/MYNTRA INDIA/CARD **5875	POS24258325	DR	2,319.00		718,372.02
26-09-2024	UPI/900656289/EATSURE/eatsure@hdfcbank	UPI136974321	DR	242.00		718,130.02
26-09-2024	POS/175311/HOTEL ANNAPOORNA/CARD **4848	POS62380994	DR	1,377.00		716,753.02
27-09-2024	ATM/CASH WDL/S1HD7763/HDFC ATM SUNGAM	ATM12613254	DR	5,000.00		711,753.02
29-09-2024	UPI/232473328/RAPIDO/rapido@ybl	UPI897599551	DR	129.00		711,624.02
29-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG179348	DR	17.70		711,606.32
30-09-2024	POS/513708/AMAZON INDIA/CARD **1983	POS46639168	DR	2,707.00		708,899.32
30-09-2024	UPI/444423344/MORE SUPERMARKET/moresupermarket@upi	UPI833595925	DR	1,326.00		707,573.32
30-09-2024	UPI/460806712/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI211355116	DR	2,154.00		705,419.32
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT946139	CR		4,476.24	709,895.56
01-10-2024	NEFT-657978-IOB BANK-SALARY SEP	NEFT46434126	CR		147,197.71	857,093.27
02-10-2024	UPI/943260524/ZOMATO/zomato@hdfcbank	UPI553164157	DR	563.00		856,530.27
03-10-2024	ACH/DEBIT/NETFLIX/SUB80058686	SUB153970	DR	499.00		856,031.27
04-10-2024	POS/195657/SHELL TRICHY ROAD/CARD **3641	FUEL60216386	DR	2,291.00		853,740.27
04-10-2024	UPI/585781839/MEDPLUS CBE/medpluscbe@ybl	UPI296863685	DR	583.00		853,157.27
05-10-2024	UPI/983127612/LANDLORD RENT/landlord@okhdfc	UPI128611710	DR	23,541.00		829,616.27
05-10-2024	UPI/102975978/DMART COIMBATORE/dmartcoimbatore@upi	UPI350343263	DR	2,349.00		827,267.27
05-10-2024	UPI/846904167/UBER/uber@ybl	UPI986693429	DR	261.00		827,006.27
06-10-2024	EMI/AXISHOMELOAN/LN93504/HOME LOAN	LOAN2765233	DR	15,608.00		811,398.27
08-10-2024	UPI/305806160/DMART COIMBATORE/dmartcoimbatore@upi	UPI303731686	DR	2,254.00		809,144.27
08-10-2024	POS/132395/KOVAI BIRIYANI/CARD **2920	POS88840646	DR	905.00		808,239.27
08-10-2024	UPI/866844914/BOOKMYSHOW/bms@axisbank	UPI761428900	DR	310.00		807,929.27
10-10-2024	UPI/329294253/OLA/ola@ybl	UPI915652625	DR	248.00		807,681.27
12-10-2024	ATM/CASH WDL/S1HD3434/HDFC ATM SAIBABA COLONY	ATM16295492	DR	1,000.00		806,681.27
13-10-2024	UPI/450227446/DMART COIMBATORE/dmartcoimbatore@upi	UPI555861790	DR	3,472.00		803,209.27
13-10-2024	ATM/CASH WDL/S1AX5485/AXIS ATM THUDIYALUR	ATM86757930	DR	2,000.00		801,209.27
13-10-2024	UPI/483176096/RAPIDO/rapido@ybl	UPI271531992	DR	116.00		801,093.27
14-10-2024	UPI/169378259/UBER/uber@ybl	UPI229637355	DR	366.00		800,727.27
14-10-2024	UPI/256732034/RAPIDO/rapido@ybl	UPI392597449	DR	388.00		800,339.27
15-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8241846987	ELEC441566	DR	1,192.00		799,147.27
15-10-2024	POS/388044/A2B ADYAR ANANDA BHAVAN/CARD **4642	POS68598293	DR	249.00		798,898.27
16-10-2024	UPI/482140752/DMART COIMBATORE/dmartcoimbatore@upi	UPI290874926	DR	1,293.00		797,605.27
16-10-2024	UPI/764626814/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI349131966	DR	685.00		796,920.27
17-10-2024	POS/394671/HP PETROL RS PURAM/CARD **8093	FUEL12425679	DR	3,273.00		793,647.27
18-10-2024	UPI/577577717/NILGIRIS CBE/nilgiriscbe@upi	UPI844473691	DR	3,463.00		790,184.27
18-10-2024	UPI/210210897/ZOMATO/zomato@hdfcbank	UPI116006578	DR	352.00		789,832.27
18-10-2024	UPI/835256738/OLA/ola@ybl	UPI473897201	DR	327.00		789,505.27
19-10-2024	ATM/CASH WDL/S1SB9406/SBI ATM AVINASHI ROAD	ATM37451708	DR	2,000.00		787,505.27
20-10-2024	POS/230843/SREE ANNAPOORNA/CARD **8248	POS59138650	DR	1,139.00		786,366.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-10-2024	UPI/336616682/UBER/uber@ybl	UPI765929353	DR	276.00		786,090.27
21-10-2024	BILLPAY/AXIS CREDIT CARD/XXX5760/PAYMENT	CC96327055	DR	18,322.72		767,767.55
22-10-2024	UPI/994566143/AIRTEL RECHARGE/airtel@paytm	UPI624478587	DR	299.00		767,468.55
22-10-2024	UPI/967613105/ZOMATO/zomato@hdfcbank	UPI348072392	DR	522.00		766,946.55
22-10-2024	POS/134253/INDIAN OIL AVINASHI RD/CARD **2121	FUEL94954724	DR	1,267.00		765,679.55
23-10-2024	POS/248463/FLIPKART INDIA/CARD **8853	POS46689892	DR	1,705.00		763,974.55
23-10-2024	UPI/392562154/SWIGGY/swiggy@hdfcbank	UPI820634154	DR	699.00		763,275.55
23-10-2024	POS/207175/SREE ANNAPOORNA/CARD **3585	POS93773018	DR	1,106.00		762,169.55
25-10-2024	POS/275401/SHELL TRICHY ROAD/CARD **9398	FUEL76036586	DR	2,240.00		759,929.55
26-10-2024	UPI/656389740/SWIGGY/swiggy@hdfcbank	UPI589661231	DR	250.00		759,679.55
26-10-2024	ATM/CASH WDL/S1AX6454/AXIS ATM GANAPATHY	ATM45729878	DR	2,000.00		757,679.55
27-10-2024	POS/174932/MYNTRA INDIA/CARD **6122	POS94919800	DR	823.00		756,856.55
27-10-2024	ATM/CASH WDL/S1SB3264/SBI ATM TOWN HALL	ATM20967657	DR	5,000.00		751,856.55
29-10-2024	UPI/218883201/OLA/ola@ybl	UPI356095579	DR	81.00		751,775.55
30-10-2024	NEFT-403185-IOB BANK-SALARY OCT	NEFT43421845	CR		141,817.48	893,593.03
30-10-2024	POS/217202/FLIPKART INDIA/CARD **3065	POS10043338	DR	715.00		892,878.03
30-10-2024	POS/330019/HP PETROL RS PURAM/CARD **6802	FUEL24268419	DR	2,720.00		890,158.03
01-11-2024	ATM/CASH WDL/S1AX4137/AXIS ATM HOPES COLLEGE	ATM64205828	DR	5,000.00		885,158.03
03-11-2024	UPI/882372259/EATSURE/eatsure@hdfcbank	UPI662592115	DR	770.00		884,388.03
04-11-2024	UPI/114417728/LANDLORD RENT/landlord@okhdfc	UPI345404438	DR	23,541.00		860,847.03
04-11-2024	UPI/165814476/SWIGGY/swiggy@hdfcbank	UPI531950921	DR	392.00		860,455.03
05-11-2024	POS/599745/MEESHO INDIA/CARD **8436	POS22979189	DR	2,458.00		857,997.03
05-11-2024	POS/724951/MYNTRA INDIA/CARD **6996	POS42628120	DR	1,375.00		856,622.03
05-11-2024	UPI/500973141/SWIGGY/swiggy@hdfcbank	UPI883050844	DR	611.00		856,011.03
05-11-2024	UPI/704740454/RAPIDO/rapido@ybl	UPI754995473	DR	90.00		855,921.03
06-11-2024	UPI/644645680/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI429869769	DR	3,812.00		852,109.03
07-11-2024	EMI/AXISHOMELOAN/LN92709/HOME LOAN	LOAN7772813	DR	15,608.00		836,501.03
08-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB85397122	NET140726	DR	599.00		835,902.03
09-11-2024	UPI/362393581/EATSURE/eatsure@hdfcbank	UPI239560184	DR	573.00		835,329.03
09-11-2024	POS/130815/SREE ANNAPOORNA/CARD **2219	POS79948733	DR	805.00		834,524.03
10-11-2024	UPI/392291645/RAPIDO/rapido@ybl	UPI975703490	DR	310.00		834,214.03
10-11-2024	UPI/439495499/UBER/uber@ybl	UPI476439805	DR	121.00		834,093.03
13-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4137832992	ELEC553558	DR	1,300.00		832,793.03
16-11-2024	UPI/816496226/DMART COIMBATORE/dmartcoimbatore@upi	UPI625350386	DR	1,902.00		830,891.03
18-11-2024	UPI/122228291/ZOMATO/zomato@hdfcbank	UPI968038469	DR	200.00		830,691.03
19-11-2024	POS/814224/MYNTRA INDIA/CARD **1852	POS27010938	DR	1,054.00		829,637.03
19-11-2024	UPI/800789514/SWIGGY/swiggy@hdfcbank	UPI249416896	DR	534.00		829,103.03
19-11-2024	UPI/522873175/MEDPLUS CBE/medpluscbe@ybl	UPI336330838	DR	801.00		828,302.03
20-11-2024	UPI/729033790/AIRTEL RECHARGE/airtel@paytm	UPI866117180	DR	599.00		827,703.03
20-11-2024	UPI/956544714/ZOMATO/zomato@hdfcbank	UPI452378420	DR	639.00		827,064.03
20-11-2024	POS/262841/ANNAPOORNA CBE/CARD **9885	POS72390818	DR	624.00		826,440.03
20-11-2024	ATM/CASH WDL/S1IC4475/ICICI ATM TRICHY ROAD	ATM80809341	DR	5,000.00		821,440.03
22-11-2024	UPI/190981633/ZOMATO/zomato@hdfcbank	UPI148118422	DR	746.00		820,694.03
24-11-2024	POS/434811/MYNTRA INDIA/CARD **3200	POS16102705	DR	1,770.00		818,924.03
24-11-2024	POS/606708/MYNTRA INDIA/CARD **5703	POS42716710	DR	563.00		818,361.03
24-11-2024	POS/410731/HOTEL ANNAPOORNA/CARD **7247	POS91279598	DR	979.00		817,382.03
26-11-2024	UPI/506158831/SWIGGY/swiggy@hdfcbank	UPI342697347	DR	213.00		817,169.03
26-11-2024	ATM/CASH WDL/S1IO5513/IOB ATM GANDHIPURAM	ATM51930687	DR	10,000.00		807,169.03
27-11-2024	POS/441473/FLIPKART INDIA/CARD **1555	POS10639568	DR	1,438.00		805,731.03
27-11-2024	POS/172523/AJO INDIA/CARD **2765	POS79316730	DR	1,075.00		804,656.03
27-11-2024	UPI/755313237/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI504541017	DR	2,179.00		802,477.03
28-11-2024	ATM/CASH WDL/S1AX7777/AXIS ATM TOWN HALL	ATM24174572	DR	5,000.00		797,477.03
30-11-2024	NEFT-526211-IOB BANK-SALARY NOV	NEFT33644750	CR		146,370.54	943,847.57
01-12-2024	UPI/189096510/OLA/ola@ybl	UPI917091637	DR	106.00		943,741.57
03-12-2024	POS/445118/MYNTRA INDIA/CARD **6595	POS37401513	DR	11,726.00		932,015.57
04-12-2024	UPI/122905369/LANDLORD RENT/landlord@okhdfc	UPI335680616	DR	23,541.00		908,474.57
04-12-2024	UPI/398966706/RAPIDO/rapido@ybl	UPI672501643	DR	316.00		908,158.57
05-12-2024	POS/418421/AJO INDIA/CARD **5579	POS62940499	DR	1,982.00		906,176.57
07-12-2024	NEFT/826053/FAMILY SUPPORT/TRANSFER	NEFT97607647	DR	5,300.00		900,876.57
08-12-2024	POS/407252/FLIPKART INDIA/CARD **5379	POS65342881	DR	2,476.00		898,400.57
08-12-2024	POS/185622/ANNAPOORNA CBE/CARD **4490	POS77865644	DR	1,233.00		897,167.57
08-12-2024	POS/120752/A2B ADYAR ANANDA BHAVAN/CARD **3036	POS77725949	DR	293.00		896,874.57
10-12-2024	EMI/AXISHOMELOAN/LN40892/HOME LOAN	LOAN9886824	DR	15,608.00		881,266.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7743681730	ELEC613600	DR	1,287.00		879,979.57
10-12-2024	POS/539479/AMAZON INDIA/CARD **3865	POS98662154	DR	13,057.00		866,922.57
11-12-2024	ATM/CASH WDL/S1AX7742/AXIS ATM GANDHIPURAM	ATM73564714	DR	2,000.00		864,922.57
13-12-2024	ACH/DEBIT/NETFLIX/SUB13185833	SUB726350	DR	299.00		864,623.57
14-12-2024	UPI/337213968/RECEIVED FROM/friend@upi	UPI787146778	CR		11,093.00	875,716.57
15-12-2024	UPI/360666532/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI129606040	DR	3,701.00		872,015.57
16-12-2024	UPI/328585024/EATSURE/eatsure@hdfcbank	UPI227083892	DR	153.00		871,862.57
17-12-2024	POS/701620/MEESHO INDIA/CARD **5283	POS30226518	DR	505.00		871,357.57
17-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX1128/PAYMENT	CC42380051	DR	21,548.53		849,809.04
20-12-2024	POS/476440/AJO INDIA/CARD **4038	POS48216492	DR	1,798.00		848,011.04
20-12-2024	UPI/177514483/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI639528160	DR	1,462.00		846,549.04
20-12-2024	UPI/914368251/EATSURE/eatsure@hdfcbank	UPI876188576	DR	510.00		846,039.04
20-12-2024	UPI/288345034/UBER/uber@ybl	UPI617701134	DR	80.00		845,959.04
22-12-2024	UPI/788544028/AIRTEL RECHARGE/airtel@paytm	UPI983822218	DR	449.00		845,510.04
22-12-2024	UPI/362082825/EATSURE/eatsure@hdfcbank	UPI577703394	DR	423.00		845,087.04
22-12-2024	ATM/CASH WDL/S1AX1774/AXIS ATM GANAPATHY	ATM43784762	DR	3,000.00		842,087.04
23-12-2024	POS/408437/FLIPKART INDIA/CARD **4639	POS99534273	DR	2,742.00		839,345.04
25-12-2024	POS/185071/FLIPKART INDIA/CARD **9803	POS78382734	DR	1,537.00		837,808.04
26-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG724491	DR	17.70		837,790.34
29-12-2024	NEFT-294746-IOB BANK-SALARY DEC	NEFT45433554	CR		146,528.85	984,319.19
29-12-2024	UPI/265339185/RAPIDO/rapido@ybl	UPI617805188	DR	184.00		984,135.19
31-12-2024	POS/820018/AMAZON INDIA/CARD **3318	POS90514771	DR	481.00		983,654.19
31-12-2024	UPI/701945273/UBER/uber@ybl	UPI271895106	DR	103.00		983,551.19
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT355068	CR		5,163.64	988,714.83
01-01-2025	UPI/129478768/INDANE GAS CBE/indane@ybl	UPI656480698	DR	854.00		987,860.83
02-01-2025	POS/656529/AJO INDIA/CARD **7563	POS25476601	DR	2,886.00		984,974.83
02-01-2025	ATM/CASH WDL/S1C5532/ICICI ATM AVINASHI ROAD	ATM39078100	DR	2,000.00		982,974.83
03-01-2025	UPI/182891528/RAPIDO/rapido@ybl	UPI974223906	DR	296.00		982,678.83
03-01-2025	UPI/931646403/RAPIDO/rapido@ybl	UPI765097073	DR	205.00		982,473.83
04-01-2025	POS/916453/MEESHO INDIA/CARD **5346	POS67977153	DR	17,769.00		964,704.83
04-01-2025	POS/717317/FLIPKART INDIA/CARD **4025	POS64843174	DR	1,399.00		963,305.83
05-01-2025	UPI/740966790/LANDLORD RENT/landlord@okhdfc	UPI752819988	DR	24,564.00		938,741.83
05-01-2025	UPI/672597050/SWIGGY/swiggy@hdfcbank	UPI882754237	DR	207.00		938,534.83
05-01-2025	UPI/762916080/OLA/ola@ybl	UPI761788522	DR	362.00		938,172.83
05-01-2025	UPI/757701808/NETMEDS CBE/netmedscbe@ybl	UPI104574165	DR	477.00		937,695.83
06-01-2025	ATM/CASH WDL/S1AX5805/AXIS ATM GANDHIPURAM	ATM90671329	DR	5,000.00		932,695.83
07-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB59494868	NET422238	DR	799.00		931,896.83
07-01-2025	UPI/121070163/ZOMATO/zomato@hdfcbank	UPI346204210	DR	408.00		931,488.83
08-01-2025	EMI/AXISHOMELOAN/LN72328/HOME LOAN	LOAN4565416	DR	15,608.00		915,880.83
08-01-2025	ATM/CASH WDL/S1IO7920/IOB ATM RACE COURSE	ATM13828198	DR	10,000.00		905,880.83
09-01-2025	UPI/102390344/RAPIDO/rapido@ybl	UPI454788805	DR	264.00		905,616.83
09-01-2025	ACH/DEBIT/AMAZON PRIME/SUB44587768	SUB122195	DR	299.00		905,317.83
11-01-2025	POS/758090/HOTEL ANNAPOORNA/CARD **8172	POS81233966	DR	713.00		904,604.83
13-01-2025	UPI/938791551/UBER/uber@ybl	UPI410674151	DR	204.00		904,400.83
14-01-2025	UPI/828207821/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI167333780	DR	1,057.00		903,343.83
14-01-2025	UPI/665983700/MORE SUPERMARKET/moresupermarket@upi	UPI274879739	DR	1,609.00		901,734.83
14-01-2025	UPI/714095190/UBER/uber@ybl	UPI518575544	DR	313.00		901,421.83
15-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6785817849	ELEC462624	DR	1,368.00		900,053.83
15-01-2025	POS/982979/AMAZON INDIA/CARD **7508	POS14040482	DR	2,111.00		897,942.83
15-01-2025	POS/441680/A2B ADYAR ANANDA BHAVAN/CARD **4279	POS37839051	DR	612.00		897,330.83
16-01-2025	UPI/869784007/OLA/ola@ybl	UPI316651383	DR	372.00		896,958.83
17-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX4117/PAYMENT	CC31250771	DR	14,212.89		882,745.94
18-01-2025	UPI/506665651/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI556379577	DR	2,919.00		879,826.94
18-01-2025	NEFT/726033/HEALTH INSURANCE/PREMIUM	INS82673413	DR	16,555.00		863,271.94
19-01-2025	UPI/646035066/VI RECHARGE/vi@paytm	UPI660653156	DR	699.00		862,572.94
19-01-2025	POS/633373/FLIPKART INDIA/CARD **5618	POS22821091	DR	654.00		861,918.94
20-01-2025	UPI/125283536/RAPIDO/rapido@ybl	UPI286788880	DR	85.00		861,833.94
24-01-2025	ATM/CASH WDL/S1C8154/ICICI ATM VADAVALLI	ATM89301749	DR	1,000.00		860,833.94
25-01-2025	UPI/990162470/EATSURE/eatsure@hdfcbank	UPI628663972	DR	754.00		860,079.94
26-01-2025	POS/262612/ANNAPOORNA CBE/CARD **1428	POS71995784	DR	1,044.00		859,035.94
30-01-2025	POS/509250/KOVAI BIRIYANI/CARD **6104	POS90058028	DR	968.00		858,067.94
30-01-2025	ATM/CASH WDL/S1C9427/ICICI ATM HOPES COLLEGE	ATM84986281	DR	1,000.00		857,067.94
01-02-2025	NEFT-967670-IOB BANK-SALARY JAN	NEFT58228353	CR		159,908.87	1,016,976.81

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-02-2025	UPI/341927891/NETMEDS CBE/netmedscbe@ybl	UPI291993455	DR	370.00		1,016,606.81
02-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB29618487	NET905619	DR	999.00		1,015,607.81
02-02-2025	UPI/472975326/LANDLORD RENT/landlord@okhdfc	UPI142361163	DR	24,564.00		991,043.81
02-02-2025	POS/569086/JUNIOR KUPPANNA/CARD **7398	POS48529764	DR	1,067.00		989,976.81
02-02-2025	UPI/509733973/RAPIDO/rapido@ybl	UPI250835538	DR	136.00		989,840.81
03-02-2025	UPI/933475788/EATSURE/eatsure@hdfcbank	UPI807309277	DR	750.00		989,090.81
04-02-2025	UPI/260645601/SWIGGY/swiggy@hdfcbank	UPI401619888	DR	245.00		988,845.81
04-02-2025	UPI/119098221/EATSURE/eatsure@hdfcbank	UPI880496303	DR	635.00		988,210.81
05-02-2025	POS/431414/SHELL TRICHY ROAD/CARD **2541	FUEL86916400	DR	2,331.00		985,879.81
06-02-2025	UPI/467744835/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI448421923	DR	1,473.00		984,406.81
06-02-2025	UPI/448017934/SWIGGY/swiggy@hdfcbank	UPI764485358	DR	507.00		983,899.81
08-02-2025	POS/201011/INDIAN OIL GANDHIPURAM/CARD **4195	FUEL34167815	DR	1,372.00		982,527.81
09-02-2025	UPI/429321353/EATSURE/eatsure@hdfcbank	UPI651774206	DR	764.00		981,763.81
10-02-2025	EMI/AXISHOMELOAN/LN34472/HOME LOAN	LOAN6917470	DR	15,608.00		966,155.81
10-02-2025	ACH/DEBIT/NETFLIX/SUB65002072	SUB394635	DR	299.00		965,856.81
11-02-2025	POS/185997/FLIPKART INDIA/CARD **9078	POS25692716	DR	22,599.00		943,257.81
14-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5707472626	ELEC703651	DR	1,321.00		941,936.81
16-02-2025	POS/262401/INDIAN OIL AVINASHI RD/CARD **9889	FUEL21259184	DR	1,009.00		940,927.81
16-02-2025	UPI/341090877/RAPIDO/rapido@ybl	UPI903832684	DR	229.00		940,698.81
17-02-2025	POS/186269/AMAZON INDIA/CARD **1655	POS53921337	DR	953.00		939,745.81
18-02-2025	UPI/493125026/EATSURE/eatsure@hdfcbank	UPI868581831	DR	720.00		939,025.81
19-02-2025	POS/402627/FLIPKART INDIA/CARD **3394	POS84841526	DR	674.00		938,351.81
19-02-2025	ATM/CASH WDL/S1AX4051/AXIS ATM METTUPALAYAM ROAD	ATM89774974	DR	1,000.00		937,351.81
19-02-2025	UPI/590587256/UBER/uber@ybl	UPI534629827	DR	233.00		937,118.81
19-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX3585/PAYMENT	CC70501146	DR	16,625.42		920,493.39
20-02-2025	POS/392893/FLIPKART INDIA/CARD **4630	POS87878364	DR	9,334.00		911,159.39
20-02-2025	UPI/834210358/EATSURE/eatsure@hdfcbank	UPI333102170	DR	348.00		910,811.39
20-02-2025	UPI/732495171/ZOMATO/zomato@hdfcbank	UPI174953001	DR	689.00		910,122.39
20-02-2025	UPI/583480242/SWIGGY/swiggy@hdfcbank	UPI494517372	DR	568.00		909,554.39
20-02-2025	UPI/344984327/ZOMATO/zomato@hdfcbank	UPI670651926	DR	416.00		909,138.39
20-02-2025	POS/158067/HOTEL ANNAPOORNA/CARD **6601	POS64823081	DR	1,022.00		908,116.39
22-02-2025	POS/247721/MYNTRA INDIA/CARD **7671	POS73662698	DR	2,124.00		905,992.39
22-02-2025	UPI/929365192/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI776015522	DR	2,169.00		903,823.39
24-02-2025	UPI/755505971/JIO RECHARGE/jio@paytm	UPI669570085	DR	299.00		903,524.39
25-02-2025	UPI/315586039/EATSURE/eatsure@hdfcbank	UPI490196419	DR	295.00		903,229.39
26-02-2025	UPI/165270627/OLA/ola@ybl	UPI179733828	DR	180.00		903,049.39
27-02-2025	UPI/401697401/RAPIDO/rapido@ybl	UPI894552514	DR	179.00		902,870.39
28-02-2025	NEFT-220770-IOB BANK-SALARY FEB	NEFT75976504	CR		165,431.22	1,068,301.61
28-02-2025	POS/639063/KOVAI BIRIYANI/CARD **4516	POS97351023	DR	1,223.00		1,067,078.61
28-02-2025	POS/178468/SHELL TRICHY ROAD/CARD **8042	FUEL18749477	DR	2,839.00		1,064,239.61
28-02-2025	ATM/CASH WDL/S1SB9989/SBI ATM GANAPATHY	ATM22106334	DR	1,000.00		1,063,239.61
28-02-2025	UPI/809693591/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI804714999	DR	532.00		1,062,707.61
01-03-2025	UPI/780494410/LANDLORD RENT/landlord@okhdfc	UPI398595967	DR	24,564.00		1,038,143.61
01-03-2025	POS/246711/BHARAT PETROLEUM CBE/CARD **1387	FUEL49449356	DR	2,925.00		1,035,218.61
01-03-2025	UPI/226342243/RECEIVED FROM/friend@upi	UPI636140276	CR		9,224.00	1,044,442.61
02-03-2025	UPI/932035761/RAPIDO/rapido@ybl	UPI926799782	DR	267.00		1,044,175.61
04-03-2025	UPI/315031608/UBER/uber@ybl	UPI488620371	DR	351.00		1,043,824.61
05-03-2025	ATM/CASH WDL/S1AX6384/AXIS ATM PEELAMEDU	ATM17759806	DR	10,000.00		1,033,824.61
06-03-2025	ATM/CASH WDL/S1AX7455/AXIS ATM HOPES COLLEGE	ATM94900943	DR	10,000.00		1,023,824.61
07-03-2025	UPI/827197258/MORE SUPERMARKET/moresupermarket@upi	UPI584433380	DR	1,051.00		1,022,773.61
08-03-2025	UPI/876259064/OLA/ola@ybl	UPI666145208	DR	284.00		1,022,489.61
09-03-2025	EMI/AXISHOMELOAN/LN91705/HOME LOAN	LOAN2341368	DR	15,608.00		1,006,881.61
09-03-2025	ATM/CASH WDL/S1CA9530/CANARA ATM HOPES COLLEGE	ATM37010879	DR	2,000.00		1,004,881.61
10-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB87292966	NET200919	DR	599.00		1,004,282.61
10-03-2025	POS/385032/INDIAN OIL GANDHIPURAM/CARD **5160	FUEL19578901	DR	2,786.00		1,001,496.61
10-03-2025	ATM/CASH WDL/S1CA1617/CANARA ATM SINGANALLUR	ATM24346349	DR	5,000.00		996,496.61
11-03-2025	POS/993800/BHARAT PETROLEUM CBE/CARD **5734	FUEL87541011	DR	1,896.00		994,600.61
13-03-2025	UPI/398233465/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI836096723	DR	2,444.00		992,156.61
13-03-2025	UPI/440209706/OLA/ola@ybl	UPI883996796	DR	137.00		992,019.61
14-03-2025	UPI/632376896/SWIGGY/swiggy@hdfcbank	UPI543450368	DR	746.00		991,273.61
14-03-2025	POS/428138/HOTEL ANNAPOORNA/CARD **8876	POS51908708	DR	1,377.00		989,896.61
15-03-2025	POS/366220/FLIPKART INDIA/CARD **5877	POS10892229	DR	20,579.00		969,317.61
16-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8386280194	ELEC736044	DR	2,697.00		966,620.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-03-2025	POS/730892/AMAZON INDIA/CARD **3968	POS47367943	DR	1,577.00		965,043.61
16-03-2025	POS/659845/SHREE ANANDHAAS/CARD **4798	POS36163314	DR	438.00		964,605.61
17-03-2025	POS/307149/A2B ADYAR ANANDA BHAVAN/CARD **2602	POS77058675	DR	984.00		963,621.61
17-03-2025	UPI/569583692/OLA/ola@ybl	UPI741951704	DR	290.00		963,331.61
24-03-2025	UPI/328665177/VI RECHARGE/vi@paytm	UPI786972749	DR	299.00		963,032.61
24-03-2025	POS/778253/AJIO INDIA/CARD **7367	POS93444521	DR	1,809.00		961,223.61
24-03-2025	ATM/CASH WDL/S1AX3473/AXIS ATM KALAPATTI	ATM80059639	DR	10,000.00		951,223.61
24-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX4122/PAYMENT	CC71719799	DR	7,740.98		943,482.63
25-03-2025	UPI/371975907/ZOMATO/zomato@hdfcbank	UPI816465266	DR	733.00		942,749.63
26-03-2025	POS/804054/FLIPKART INDIA/CARD **4793	POS94117196	DR	12,834.00		929,915.63
27-03-2025	POS/703722/FLIPKART INDIA/CARD **8494	POS41580621	DR	409.00		929,506.63
27-03-2025	POS/633502/INDIAN OIL AVINASHI RD/CARD **8600	FUEL25787808	DR	3,105.00		926,401.63
28-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG375577	DR	17.70		926,383.93
29-03-2025	NEFT-556306-IOB BANK-SALARY MAR	NEFT36712052	CR		158,287.70	1,084,671.63
29-03-2025	UPI/927770302/ZOMATO/zomato@hdfcbank	UPI126574786	DR	315.00		1,084,356.63
29-03-2025	POS/212050/KOVAI BIRIYANI/CARD **3654	POS15578930	DR	399.00		1,083,957.63
30-03-2025	POS/653937/MEESHO INDIA/CARD **1502	POS83986038	DR	762.00		1,083,195.63
30-03-2025	POS/284079/HP PETROL RS PURAM/CARD **9985	FUEL37598682	DR	1,637.00		1,081,558.63
30-03-2025	ATM/CASH WDL/S1AX1416/AXIS ATM RACE COURSE	ATM29609032	DR	10,000.00		1,071,558.63
30-03-2025	UPI/667420824/UBER/uber@ybl	UPI794147479	DR	200.00		1,071,358.63
31-03-2025	POS/766051/AJIO INDIA/CARD **9741	POS15803071	DR	2,639.00		1,068,719.63
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT887488	CR		5,986.83	1,074,706.46
01-04-2025	ATM/CASH WDL/S1IO2507/IOB ATM METTUPALAYAM ROAD	ATM62898424	DR	2,000.00		1,072,706.46
01-04-2025	UPI/842950339/OLA/ola@ybl	UPI232557879	DR	286.00		1,072,420.46
02-04-2025	UPI/372492547/LANDLORD RENT/landlord@okhdfc	UPI498617028	DR	24,564.00		1,047,856.46
02-04-2025	POS/186138/AJIO INDIA/CARD **5425	POS64436091	DR	2,310.00		1,045,546.46
02-04-2025	UPI/533570990/RAPIDO/rapido@ybl	UPI855615588	DR	278.00		1,045,268.46
02-04-2025	ACH/DEBIT/HOTSTAR/SUB57049739	SUB675911	DR	499.00		1,044,769.46
03-04-2025	NEFT-263517-IOB BANK-BONUS FY2024-2025	NEFT53352008	CR		71,628.97	1,116,398.43
03-04-2025	POS/394979/MEESHO INDIA/CARD **5498	POS73372167	DR	2,212.00		1,114,186.43
05-04-2025	ATM/CASH WDL/S1IO6197/IOB ATM SINGANALLUR	ATM13307826	DR	5,000.00		1,109,186.43
05-04-2025	UPI/396348696/RAPIDO/rapido@ybl	UPI616300439	DR	294.00		1,108,892.43
07-04-2025	POS/539363/SREE ANNAPOORNA/CARD **8421	POS70531237	DR	508.00		1,108,384.43
08-04-2025	ATM/CASH WDL/S1AX8559/AXIS ATM SARAVANAMPATTI	ATM80823713	DR	2,000.00		1,106,384.43
09-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB22131050	NET870958	DR	999.00		1,105,385.43
10-04-2025	EMI/AXISHOMELOAN/LN38631/HOME LOAN	LOAN4553427	DR	15,608.00		1,089,777.43
10-04-2025	UPI/245132489/RECEIVED FROM/friend@upi	UPI343888179	CR		3,643.00	1,093,420.43
11-04-2025	POS/394215/JUNIOR KUPPANNA/CARD **5231	POS13861663	DR	265.00		1,093,155.43
11-04-2025	POS/820307/ANNAPOORNA CBE/CARD **9455	POS30571972	DR	559.00		1,092,596.43
12-04-2025	UPI/742413059/ZOMATO/zomato@hdfcbank	UPI116824567	DR	447.00		1,092,149.43
12-04-2025	UPI/833452537/EATSURE/eatsure@hdfcbank	UPI839016166	DR	794.00		1,091,355.43
14-04-2025	UPI/585467851/NILGIRIS CBE/nilgiriscbe@upi	UPI432479208	DR	2,137.00		1,089,218.43
15-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3263342339	ELEC578320	DR	2,446.00		1,086,772.43
16-04-2025	UPI/573116464/JIO RECHARGE/jio@paytm	UPI706894373	DR	449.00		1,086,323.43
17-04-2025	UPI/844140680/OLA/ola@ybl	UPI602560205	DR	264.00		1,086,059.43
18-04-2025	UPI/203424419/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI380146858	DR	2,494.00		1,083,565.43
20-04-2025	UPI/995090646/ZOMATO/zomato@hdfcbank	UPI809485729	DR	270.00		1,083,295.43
20-04-2025	UPI/588108600/UBER/uber@ybl	UPI934966862	DR	190.00		1,083,105.43
21-04-2025	UPI/969353634/NILGIRIS CBE/nilgiriscbe@upi	UPI329330700	DR	3,059.00		1,080,046.43
23-04-2025	UPI/342464476/NETMEDS CBE/netmedscbe@ybl	UPI392491766	DR	472.00		1,079,574.43
24-04-2025	UPI/958908352/SWIGGY/swiggy@hdfcbank	UPI739274860	DR	530.00		1,079,044.43
25-04-2025	UPI/151169897/MORE SUPERMARKET/moresupermarket@upi	UPI253253710	DR	2,670.00		1,076,374.43
29-04-2025	POS/981748/SHREE ANANDHAAS/CARD **5573	POS43844025	DR	1,234.00		1,075,140.43
30-04-2025	NEFT-389039-IOB BANK-SALARY APR	NEFT99658218	CR		165,472.25	1,240,612.68
30-04-2025	UPI/236977229/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI135084215	DR	3,393.00		1,237,219.68
01-05-2025	UPI/471317315/UBER/uber@ybl	UPI283083885	DR	227.00		1,236,992.68
03-05-2025	POS/930597/SREE ANNAPOORNA/CARD **7418	POS88517769	DR	413.00		1,236,579.68
04-05-2025	UPI/976779362/LANDLORD RENT/landlord@okhdfc	UPI773731464	DR	24,564.00		1,212,015.68
05-05-2025	POS/353868/ANNAPOORNA CBE/CARD **8789	POS70428620	DR	612.00		1,211,403.68
05-05-2025	POS/630360/SHELL TRICHY ROAD/CARD **4452	FUEL26219845	DR	3,446.00		1,207,957.68
05-05-2025	UPI/492793964/OLA/ola@ybl	UPI262338260	DR	116.00		1,207,841.68
05-05-2025	UPI/425543046/NETMEDS CBE/netmedscbe@ybl	UPI924866821	DR	272.00		1,207,569.68
06-05-2025	EMI/AXISHOMELOAN/LN26120/HOME LOAN	LOAN1460890	DR	15,608.00		1,191,961.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-05-2025	POS/890280/HP PETROL RS PURAM/CARD **3533	FUEL58334145	DR	1,671.00		1,190,290.68
07-05-2025	POS/502303/MYNTRA INDIA/CARD **5696	POS66120241	DR	2,250.00		1,188,040.68
07-05-2025	UPI/154000628/ZOMATO/zomato@hdfcbank	UPI968461478	DR	597.00		1,187,443.68
08-05-2025	UPI/929860992/EATSURE/eatsure@hdfcbank	UPI134574789	DR	646.00		1,186,797.68
10-05-2025	ATM/CASH WDL/S1CA4765/CANARA ATM SARAVANAMPATTI	ATM76953938	DR	3,000.00		1,183,797.68
10-05-2025	UPI/947450962/RAPIDO/rapido@ybl	UPI500388349	DR	348.00		1,183,449.68
12-05-2025	UPI/797748809/INDANE GAS CBE/indane@ybl	UPI357397833	DR	993.00		1,182,456.68
12-05-2025	UPI/258782658/NILGIRIS CBE/nilgirisbe@upi	UPI473554867	DR	1,059.00		1,181,397.68
13-05-2025	UPI/423019668/EATSURE/eatsure@hdfcbank	UPI417294044	DR	559.00		1,180,838.68
13-05-2025	ATM/CASH WDL/S1IC1180/ICICI ATM HOPES COLLEGE	ATM33943073	DR	1,000.00		1,179,838.68
14-05-2025	POS/479350/SHELL TRICHY ROAD/CARD **6376	FUEL63290144	DR	3,132.00		1,176,706.68
15-05-2025	UPI/460502916/VI RECHARGE/vi@paytm	UPI629163192	DR	299.00		1,176,407.68
16-05-2025	POS/755284/MEESHO INDIA/CARD **1895	POS93881887	DR	2,328.00		1,174,079.68
16-05-2025	BILLPAY/AXIS CREDIT CARD/XXX7852/PAYMENT	CC33415705	DR	13,742.35		1,160,337.33
17-05-2025	POS/687181/SREE ANNAPOORNA/CARD **8835	POS42115218	DR	761.00		1,159,576.33
18-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7051529324	ELEC313918	DR	2,567.00		1,157,009.33
18-05-2025	UPI/600538539/RAPIDO/rapido@ybl	UPI876198530	DR	344.00		1,156,665.33
19-05-2025	UPI/981249641/NILGIRIS CBE/nilgirisbe@upi	UPI839579721	DR	1,964.00		1,154,701.33
21-05-2025	UPI/193835378/RAPIDO/rapido@ybl	UPI987492411	DR	371.00		1,154,330.33
22-05-2025	POS/148476/MYNTRA INDIA/CARD **1278	POS97742807	DR	1,792.00		1,152,538.33
23-05-2025	UPI/395643964/NILGIRIS CBE/nilgirisbe@upi	UPI195406390	DR	2,048.00		1,150,490.33
25-05-2025	UPI/895663552/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI795149191	DR	3,344.00		1,147,146.33
25-05-2025	UPI/831896614/ZOMATO/zomato@hdfcbank	UPI622310726	DR	728.00		1,146,418.33
25-05-2025	UPI/239771296/RAPIDO/rapido@ybl	UPI484653045	DR	100.00		1,146,318.33
26-05-2025	UPI/123081380/MORE SUPERMARKET/moresupermarket@upi	UPI902412629	DR	3,049.00		1,143,269.33
26-05-2025	UPI/301050326/ZOMATO/zomato@hdfcbank	UPI328310343	DR	605.00		1,142,664.33
28-05-2025	NEFT-933741-IOB BANK-SALARY MAY	NEFT62537473	CR		163,784.18	1,306,448.51
29-05-2025	POS/883039/SHELL TRICHY ROAD/CARD **3395	FUEL33450692	DR	1,988.00		1,304,460.51
29-05-2025	UPI/355492997/RAPIDO/rapido@ybl	UPI720414518	DR	318.00		1,304,142.51
29-05-2025	UPI/285776882/MEDPLUS CBE/medplusbe@ybl	UPI613580358	DR	507.00		1,303,635.51
01-06-2025	UPI/352366412/UBER/uber@ybl	UPI438343263	DR	322.00		1,303,313.51
05-06-2025	UPI/266831515/LANDLORD RENT/landlord@okhdfc	UPI204573946	DR	24,564.00		1,278,749.51
05-06-2025	UPI/288122180/SWIGGY/swiggy@hdfcbank	UPI823123144	DR	760.00		1,277,989.51
06-06-2025	UPI/728398742/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI754834734	DR	2,764.00		1,275,225.51
07-06-2025	EMI/AXISHOMELOAN/LN88604/HOME LOAN	LOAN6330758	DR	15,608.00		1,259,617.51
07-06-2025	POS/133075/AJO INDIA/CARD **8317	POS81959188	DR	1,493.00		1,258,124.51
07-06-2025	UPI/869202624/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI899577522	DR	1,039.00		1,257,085.51
07-06-2025	UPI/515547121/RECEIVED FROM/friend@upi	UPI875815480	CR		14,865.00	1,271,950.51
08-06-2025	UPI/198168013/ZOMATO/zomato@hdfcbank	UPI108972804	DR	385.00		1,271,565.51
09-06-2025	NEFT/204605/FAMILY SUPPORT/TRANSFER	NEFT17503878	DR	23,343.00		1,248,222.51
11-06-2025	POS/983143/AMAZON INDIA/CARD **8925	POS29605477	DR	557.00		1,247,665.51
11-06-2025	UPI/718075558/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI789375641	DR	3,763.00		1,243,902.51
11-06-2025	UPI/136946976/UBER/uber@ybl	UPI832945375	DR	85.00		1,243,817.51
12-06-2025	ATM/CASH WDL/S1IO9919/IOB ATM PEELAMEDU	ATM10376661	DR	10,000.00		1,233,817.51
13-06-2025	ATM/CASH WDL/S1AX1758/AXIS ATM VADAVALLI	ATM64491445	DR	5,000.00		1,228,817.51
13-06-2025	UPI/611175898/UBER/uber@ybl	UPI435063068	DR	176.00		1,228,641.51
15-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6232309547	ELEC634042	DR	2,347.00		1,226,294.51
15-06-2025	POS/944737/AJO INDIA/CARD **4988	POS43661410	DR	320.00		1,225,974.51
15-06-2025	ATM/CASH WDL/S1AX2850/AXIS ATM SINGANALLUR	ATM17017485	DR	2,000.00		1,223,974.51
15-06-2025	UPI/300437112/OLA/ola@ybl	UPI799296009	DR	204.00		1,223,770.51
15-06-2025	BILLPAY/AXIS CREDIT CARD/XXX9675/PAYMENT	CC95906501	DR	12,518.46		1,211,252.05
20-06-2025	POS/782600/HOTEL ANNAPOORNA/CARD **8913	POS56238943	DR	248.00		1,211,004.05
22-06-2025	UPI/157447503/EATSURE/eatsure@hdfcbank	UPI253513520	DR	287.00		1,210,717.05
22-06-2025	UPI/291318589/UBER/uber@ybl	UPI521114001	DR	81.00		1,210,636.05
25-06-2025	UPI/593975637/VI RECHARGE/vi@paytm	UPI701399991	DR	299.00		1,210,337.05
25-06-2025	POS/751991/FLIPKART INDIA/CARD **3989	POS52096939	DR	1,155.00		1,209,182.05
25-06-2025	POS/827890/AMAZON INDIA/CARD **1435	POS79549262	DR	1,686.00		1,207,496.05
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG311519	DR	17.70		1,207,478.35
26-06-2025	POS/160369/AMAZON INDIA/CARD **9777	POS58518118	DR	1,835.00		1,205,643.35
26-06-2025	UPI/443331241/EATSURE/eatsure@hdfcbank	UPI752336690	DR	719.00		1,204,924.35
26-06-2025	POS/399963/ANNAPOORNA CBE/CARD **1924	POS21146128	DR	934.00		1,203,990.35
26-06-2025	POS/185812/JUNIOR KUPPANNA/CARD **1640	POS90704633	DR	821.00		1,203,169.35
27-06-2025	UPI/969445224/UBER/uber@ybl	UPI991419728	DR	306.00		1,202,863.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-06-2025	POS/823044/AJIO INDIA/CARD **9041	POS69102780	DR	354.00		1,202,509.35
28-06-2025	POS/550302/JUNIOR KUPPANNA/CARD **4052	POS74515127	DR	1,070.00		1,201,439.35
30-06-2025	ATM/CASH WDL/S1AX8475/AXIS ATM PEELAMEDU	ATM39728525	DR	3,000.00		1,198,439.35
30-06-2025	UPI/446752642/OLA/ola@ybl	UPI293044610	DR	360.00		1,198,079.35
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT285759	CR		7,136.32	1,205,215.67
01-07-2025	NEFT-130223-IOB BANK-SALARY JUN	NEFT877788567	CR		161,219.20	1,366,434.87
02-07-2025	POS/464628/FLIPKART INDIA/CARD **6931	POS91005936	DR	520.00		1,365,914.87
03-07-2025	POS/272477/AJIO INDIA/CARD **6571	POS94049611	DR	540.00		1,365,374.87
03-07-2025	UPI/104552891/ZOMATO/zomato@hdfcbank	UPI894300585	DR	177.00		1,365,197.87
03-07-2025	ATM/CASH WDL/S1AX3822/AXIS ATM GANAPATHY	ATM64852220	DR	2,000.00		1,363,197.87
04-07-2025	UPI/153870264/LANDLORD RENT/landlord@okhdfc	UPI165250052	DR	24,564.00		1,338,633.87
05-07-2025	UPI/235137739/UBER/uber@ybl	UPI619493860	DR	176.00		1,338,457.87
06-07-2025	ATM/CASH WDL/S1SB6306/SBI ATM THUDIYALUR	ATM17316859	DR	1,000.00		1,337,457.87
07-07-2025	EMI/AXISHOMELOAN/LN69607/HOME LOAN	LOAN1374350	DR	15,608.00		1,321,849.87
09-07-2025	POS/268083/AMAZON INDIA/CARD **8771	POS97158376	DR	2,334.00		1,319,515.87
09-07-2025	POS/258674/MEESHO INDIA/CARD **7243	POS62301896	DR	728.00		1,318,787.87
09-07-2025	UPI/105424242/SWIGGY/swiggy@hdfcbank	UPI254383450	DR	449.00		1,318,338.87
10-07-2025	POS/288382/AJIO INDIA/CARD **1653	POS87319753	DR	9,435.00		1,308,903.87
11-07-2025	UPI/606044292/EATSURE/eatsure@hdfcbank	UPI196956728	DR	571.00		1,308,332.87
12-07-2025	UPI/165843984/NILGIRIS CBE/nilgirisbe@upi	UPI849732793	DR	1,446.00		1,306,886.87
12-07-2025	POS/359189/A2B ADYAR ANANDA BHAVAN/CARD **8054	POS49847434	DR	757.00		1,306,129.87
13-07-2025	UPI/614542197/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI674194242	DR	2,347.00		1,303,782.87
13-07-2025	UPI/331796693/DMART COIMBATORE/dmartcoimbatore@upi	UPI175019158	DR	1,070.00		1,302,712.87
15-07-2025	POS/808773/MEESHO INDIA/CARD **6623	POS88419836	DR	1,909.00		1,300,803.87
15-07-2025	UPI/550984583/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI390742808	DR	3,481.00		1,297,322.87
16-07-2025	ATM/CASH WDL/S1IO5509/IOB ATM KALAPATTI	ATM81980058	DR	2,000.00		1,295,322.87
17-07-2025	POS/631042/SHREE ANANDHAAS/CARD **2855	POS27084184	DR	209.00		1,295,113.87
18-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1983534538	ELEC451601	DR	1,135.00		1,293,978.87
20-07-2025	UPI/518232330/MORE SUPERMARKET/moresupermarket@upi	UPI572955298	DR	3,767.00		1,290,211.87
20-07-2025	UPI/426193286/SWIGGY/swiggy@hdfcbank	UPI610601320	DR	438.00		1,289,773.87
20-07-2025	UPI/685883603/RAPIDO/rapido@ybl	UPI734318264	DR	399.00		1,289,374.87
20-07-2025	UPI/387960176/RAPIDO/rapido@ybl	UPI145766532	DR	104.00		1,289,270.87
20-07-2025	UPI/329978585/OLA/ola@ybl	UPI322239413	DR	166.00		1,289,104.87
21-07-2025	UPI/746225808/MEDPLUS CBE/medplusbe@ybl	UPI648881294	DR	296.00		1,288,808.87
21-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX1716/PAYMENT	CC44535845	DR	16,252.31		1,272,556.56
22-07-2025	POS/262176/A2B ADYAR ANANDA BHAVAN/CARD **7383	POS59768738	DR	312.00		1,272,244.56
23-07-2025	POS/749912/MYNTRA INDIA/CARD **8687	POS69614325	DR	1,962.00		1,270,282.56
24-07-2025	UPI/694687522/AIRTEL RECHARGE/airtel@paytm	UPI500232372	DR	449.00		1,269,833.56
24-07-2025	POS/106740/HOTEL ANNAPOORNA/CARD **9002	POS94760468	DR	1,234.00		1,268,599.56
25-07-2025	UPI/572478127/RAPIDO/rapido@ybl	UPI121922044	DR	324.00		1,268,275.56
27-07-2025	UPI/252953016/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI934281983	DR	855.00		1,267,420.56
31-07-2025	ATM/CASH WDL/S1IC6468/ICICI ATM SAIBABA COLONY	ATM40845307	DR	10,000.00		1,257,420.56
01-08-2025	NEFT-528686-IOB BANK-SALARY JUL	NEFT70328098	CR		165,346.17	1,422,766.73
01-08-2025	UPI/413864302/LANDLORD RENT/landlord@okhdfc	UPI850838693	DR	24,564.00		1,398,202.73
01-08-2025	UPI/855877983/DMART COIMBATORE/dmartcoimbatore@upi	UPI892963738	DR	1,160.00		1,397,042.73
01-08-2025	POS/436553/ANNAPOORNA CBE/CARD **2469	POS46633186	DR	321.00		1,396,721.73
02-08-2025	ATM/CASH WDL/S1AX1179/AXIS ATM RS PURAM	ATM45735871	DR	1,000.00		1,395,721.73
03-08-2025	NEFT/377531/FAMILY SUPPORT/TRANSFER	NEFT78561003	DR	18,153.00		1,377,568.73
04-08-2025	UPI/560499039/UBER/uber@ybl	UPI596367330	DR	389.00		1,377,179.73
05-08-2025	EMI/AXISHOMELOAN/LN84945/HOME LOAN	LOAN1021922	DR	15,608.00		1,361,571.73
05-08-2025	POS/306278/MEESHO INDIA/CARD **9882	POS98766464	DR	1,056.00		1,360,515.73
05-08-2025	ATM/CASH WDL/S1AX1223/AXIS ATM RS PURAM	ATM11673860	DR	2,000.00		1,358,515.73
06-08-2025	UPI/668848802/ZOMATO/zomato@hdfcbank	UPI137304014	DR	548.00		1,357,967.73
07-08-2025	UPI/241060979/SWIGGY/swiggy@hdfcbank	UPI707850002	DR	379.00		1,357,588.73
07-08-2025	UPI/492920334/SWIGGY/swiggy@hdfcbank	UPI542672026	DR	260.00		1,357,328.73
08-08-2025	UPI/837994086/EATSURE/eatsure@hdfcbank	UPI832388718	DR	278.00		1,357,050.73
10-08-2025	UPI/248673705/INDANE GAS CBE/indane@ybl	UPI537660807	DR	910.00		1,356,140.73
12-08-2025	UPI/488722542/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI734477328	DR	1,077.00		1,355,063.73
13-08-2025	UPI/181507942/RAPIDO/rapido@ybl	UPI581735943	DR	226.00		1,354,837.73
14-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1083226207	ELEC956963	DR	1,104.00		1,353,733.73
14-08-2025	UPI/668928495/SWIGGY/swiggy@hdfcbank	UPI604567313	DR	485.00		1,353,248.73
15-08-2025	UPI/309268228/RAPIDO/rapido@ybl	UPI809310924	DR	200.00		1,353,048.73
16-08-2025	POS/563911/FLIPKART INDIA/CARD **7325	POS87711669	DR	427.00		1,352,621.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-08-2025	UPI/357450671/UBER/uber@ybl	UPI299032133	DR	142.00		1,352,479.73
17-08-2025	UPI/169365950/OLA/ola@ybl	UPI329371598	DR	217.00		1,352,262.73
18-08-2025	POS/158961/INDIAN OIL GANDHIPURAM/CARD **9437	FUEL84632782	DR	2,053.00		1,350,209.73
18-08-2025	BILLPAY/AXIS CREDIT CARD/XXX5042/PAYMENT	CC58687832	DR	14,132.90		1,336,076.83
21-08-2025	POS/572892/ANNAPOORNA CBE/CARD **7650	POS73946670	DR	705.00		1,335,371.83
21-08-2025	POS/579406/JUNIOR KUPPANNA/CARD **7404	POS35963272	DR	1,115.00		1,334,256.83
22-08-2025	POS/237362/KOVAI BIRIYANI/CARD **2043	POS35615090	DR	892.00		1,333,364.83
23-08-2025	UPI/723824655/JIO RECHARGE/jio@paytm	UPI355120846	DR	599.00		1,332,765.83
23-08-2025	UPI/931059191/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI901488407	DR	1,249.00		1,331,516.83
23-08-2025	POS/652890/INDIAN OIL GANDHIPURAM/CARD **3977	FUEL39039377	DR	2,639.00		1,328,877.83
24-08-2025	POS/169849/AJIO INDIA/CARD **6780	POS42961436	DR	1,257.00		1,327,620.83
24-08-2025	UPI/721706022/EATSURE/eatsure@hdfcbank	UPI639805294	DR	611.00		1,327,009.83
24-08-2025	UPI/844000468/UBER/uber@ybl	UPI510258807	DR	132.00		1,326,877.83
25-08-2025	POS/295645/MYNTRA INDIA/CARD **6773	POS84029745	DR	395.00		1,326,482.83
25-08-2025	POS/388258/MEESHO INDIA/CARD **4057	POS61685268	DR	1,551.00		1,324,931.83
25-08-2025	ATM/CASH WDL/S1HD6066/HDFC ATM RS PURAM	ATM17596132	DR	10,000.00		1,314,931.83
26-08-2025	UPI/717772794/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI239835954	DR	3,018.00		1,311,913.83
26-08-2025	ATM/CASH WDL/S1IO4370/IOB ATM RACE COURSE	ATM87786826	DR	5,000.00		1,306,913.83
26-08-2025	ATM/CASH WDL/S1AX3670/AXIS ATM RS PURAM	ATM19002854	DR	2,000.00		1,304,913.83
27-08-2025	POS/120702/AJIO INDIA/CARD **5136	POS48098543	DR	2,849.00		1,302,064.83
28-08-2025	UPI/913701977/EATSURE/eatsure@hdfcbank	UPI441748827	DR	562.00		1,301,502.83
29-08-2025	NEFT-246496-IOB BANK-SALARY AUG	NEFT10825224	CR		164,904.36	1,466,407.19
29-08-2025	UPI/605926360/SWIGGY/swiggy@hdfcbank	UPI723876638	DR	572.00		1,465,835.19
30-08-2025	UPI/752700827/OLA/ola@ybl	UPI687637391	DR	162.00		1,465,673.19
01-09-2025	POS/859882/FLIPKART INDIA/CARD **1120	POS28370516	DR	974.00		1,464,699.19
02-09-2025	UPI/773783422/EATSURE/eatsure@hdfcbank	UPI810268689	DR	350.00		1,464,349.19
03-09-2025	UPI/586056384/INDANE GAS CBE/indane@ybl	UPI513907698	DR	961.00		1,463,388.19
03-09-2025	UPI/330626119/SWIGGY/swiggy@hdfcbank	UPI155387988	DR	564.00		1,462,824.19
04-09-2025	UPI/979299254/LANDLORD RENT/landlord@okhdfc	UPI631113580	DR	24,564.00		1,438,260.19
05-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB74962310	NET226312	DR	799.00		1,437,461.19
06-09-2025	UPI/805986236/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI845003919	DR	3,812.00		1,433,649.19
06-09-2025	ATM/CASH WDL/S1AX4720/AXIS ATM HOPES COLLEGE	ATM86715084	DR	5,000.00		1,428,649.19
06-09-2025	ACH/DEBIT/NETFLIX/SUB27268980	SUB360514	DR	299.00		1,428,350.19
09-09-2025	EMI/AXISHOMELOAN/LN54574/HOME LOAN	LOAN8687614	DR	15,608.00		1,412,742.19
09-09-2025	POS/318250/MYNTRA INDIA/CARD **6526	POS13712306	DR	1,817.00		1,410,925.19
10-09-2025	POS/353592/SHELL TRICHY ROAD/CARD **3826	FUEL64844400	DR	1,841.00		1,409,084.19
12-09-2025	POS/197006/FLIPKART INDIA/CARD **3829	POS18345833	DR	1,162.00		1,407,922.19
13-09-2025	UPI/924454754/EATSURE/eatsure@hdfcbank	UPI361655142	DR	445.00		1,407,477.19
13-09-2025	POS/732825/INDIAN OIL GANDHIPURAM/CARD **6673	FUEL72620092	DR	913.00		1,406,564.19
14-09-2025	UPI/412941866/EATSURE/eatsure@hdfcbank	UPI407941229	DR	624.00		1,405,940.19
15-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8500117562	ELEC552101	DR	969.00		1,404,971.19
15-09-2025	UPI/812185583/JIO RECHARGE/jio@paytm	UPI296232526	DR	699.00		1,404,272.19
17-09-2025	POS/268953/INDIAN OIL GANDHIPURAM/CARD **9189	FUEL36550607	DR	916.00		1,403,356.19
18-09-2025	POS/175748/KOVAI BIRIYANI/CARD **8639	POS44719069	DR	1,360.00		1,401,996.19
18-09-2025	POS/976596/BHARAT PETROLEUM CBE/CARD **3696	FUEL10382051	DR	1,923.00		1,400,073.19
19-09-2025	UPI/147754631/UBER/uber@ybl	UPI577866182	DR	292.00		1,399,781.19
19-09-2025	UPI/566818617/OLA/ola@ybl	UPI231585851	DR	135.00		1,399,646.19
23-09-2025	UPI/808138560/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI830913802	DR	1,055.00		1,398,591.19
23-09-2025	POS/503385/INDIAN OIL AVINASHI RD/CARD **2920	FUEL47413465	DR	1,629.00		1,396,962.19
23-09-2025	UPI/144805406/OLA/ola@ybl	UPI616375354	DR	233.00		1,396,729.19
23-09-2025	UPI/900923032/MEDPLUS CBE/medpluscbe@ybl	UPI763793702	DR	378.00		1,396,351.19
25-09-2025	POS/780494/MYNTRA INDIA/CARD **8914	POS83674473	DR	23,584.00		1,372,767.19
25-09-2025	UPI/191887523/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI457204709	DR	2,904.00		1,369,863.19
25-09-2025	UPI/359438275/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI123066980	DR	2,186.00		1,367,677.19
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG548162	DR	17.70		1,367,659.49
27-09-2025	UPI/483961599/OLA/ola@ybl	UPI599194609	DR	249.00		1,367,410.49
28-09-2025	UPI/241846201/RAPIDO/rapido@ybl	UPI971476633	DR	302.00		1,367,108.49
30-09-2025	ATM/CASH WDL/S1AX3203/AXIS ATM RACE COURSE	ATM13628373	DR	2,000.00		1,365,108.49
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT877090	CR		7,998.22	1,373,106.71
01-10-2025	NEFT-133103-IOB BANK-SALARY SEP	NEFT77806646	CR		158,361.96	1,531,468.67
01-10-2025	POS/667122/BHARAT PETROLEUM CBE/CARD **4213	FUEL59038923	DR	2,176.00		1,529,292.67
02-10-2025	UPI/257160593/LANDLORD RENT/landlord@okhdfc	UPI951743303	DR	24,564.00		1,504,728.67
02-10-2025	POS/192871/MYNTRA INDIA/CARD **2208	POS95198826	DR	20,007.00		1,484,721.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB63344183	NET896685	DR	599.00		1,484,122.67
04-10-2025	UPI/106616261/SWIGGY/swiggy@hdfcbank	UPI114818355	DR	465.00		1,483,657.67
06-10-2025	UPI/664385598/MORE SUPERMARKET/moresupermarket@upi	UPI349923909	DR	1,324.00		1,482,333.67
06-10-2025	UPI/979979522/ZOMATO/zomato@hdfcbank	UPI461806524	DR	418.00		1,481,915.67
07-10-2025	POS/224538/FLIPKART INDIA/CARD **2522	POS29014768	DR	2,597.00		1,479,318.67
09-10-2025	EMI/AXISHOMELOAN/LN41235/HOME LOAN	LOAN9657349	DR	15,608.00		1,463,710.67
09-10-2025	UPI/558114337/SWIGGY/swiggy@hdfcbank	UPI468623613	DR	758.00		1,462,952.67
09-10-2025	ATM/CASH WDL/S1SB4518/SBI ATM THUDIYALUR	ATM24150364	DR	5,000.00		1,457,952.67
09-10-2025	UPI/337931487/RAPIDO/rapido@ybl	UPI377894828	DR	91.00		1,457,861.67
10-10-2025	UPI/224637545/RAPIDO/rapido@ybl	UPI290679951	DR	140.00		1,457,721.67
10-10-2025	UPI/304680403/RAPIDO/rapido@ybl	UPI924853327	DR	276.00		1,457,445.67
12-10-2025	POS/707223/INDIAN OIL GANDHIPURAM/CARD **6518	FUEL15053808	DR	2,849.00		1,454,596.67
12-10-2025	ATM/CASH WDL/S1SB3912/SBI ATM RS PURAM	ATM96196616	DR	1,000.00		1,453,596.67
13-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5720209996	ELEC642740	DR	1,210.00		1,452,386.67
13-10-2025	POS/826104/SREE ANNAPOORNA/CARD **6958	POS51451705	DR	384.00		1,452,002.67
14-10-2025	POS/298101/AMAZON INDIA/CARD **3877	POS27000790	DR	926.00		1,451,076.67
15-10-2025	UPI/787673522/SWIGGY/swiggy@hdfcbank	UPI593122645	DR	686.00		1,450,390.67
17-10-2025	UPI/852888327/AIRTEL RECHARGE/airtel@paytm	UPI498207113	DR	599.00		1,449,791.67
17-10-2025	POS/344026/SHREE ANANDHAAS/CARD **6065	POS23951644	DR	1,382.00		1,448,409.67
17-10-2025	POS/403819/INDIAN OIL AVINASHI RD/CARD **7138	FUEL97272933	DR	3,133.00		1,445,276.67
17-10-2025	UPI/811152985/UBER/uber@ybl	UPI707030908	DR	182.00		1,445,094.67
17-10-2025	UPI/434719210/OLA/ola@ybl	UPI664902443	DR	152.00		1,444,942.67
19-10-2025	UPI/305707189/INDANE GAS CBE/indane@ybl	UPI168192784	DR	1,007.00		1,443,935.67
20-10-2025	UPI/614159673/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI231530281	DR	1,190.00		1,442,745.67
20-10-2025	UPI/439127501/EATSURE/eatsure@hdfcbank	UPI323787318	DR	399.00		1,442,346.67
22-10-2025	UPI/298085155/MEDPLUS CBE/medpluscbe@ybl	UPI508070839	DR	121.00		1,442,225.67
23-10-2025	UPI/195264360/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI690227083	DR	2,025.00		1,440,200.67
24-10-2025	UPI/740321780/ZOMATO/zomato@hdfcbank	UPI218013388	DR	447.00		1,439,753.67
24-10-2025	POS/513033/INDIAN OIL GANDHIPURAM/CARD **2763	FUEL95852880	DR	1,104.00		1,438,649.67
27-10-2025	UPI/462559181/NILGIRIS CBE/nilgirisce@upi	UPI489402169	DR	996.00		1,437,653.67
28-10-2025	UPI/148896811/UBER/uber@ybl	UPI393062859	DR	100.00		1,437,553.67
29-10-2025	UPI/694244022/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI895979555	DR	2,738.00		1,434,815.67
29-10-2025	UPI/658136314/SWIGGY/swiggy@hdfcbank	UPI472810823	DR	372.00		1,434,443.67
29-10-2025	POS/536592/KOVAI BIRIYANI/CARD **9474	POS93200362	DR	634.00		1,433,809.67
01-11-2025	NEFT-961580-IOB BANK-SALARY OCT	NEFT84439233	CR		159,422.85	1,593,232.52
01-11-2025	ACH/DEBIT/NETFLIX/SUB63134289	SUB185679	DR	299.00		1,592,933.52
02-11-2025	UPI/151912327/INDANE GAS CBE/indane@ybl	UPI731030669	DR	867.00		1,592,066.52
02-11-2025	POS/735120/AMAZON INDIA/CARD **2071	POS71436749	DR	2,039.00		1,590,027.52
02-11-2025	UPI/231742433/EATSURE/eatsure@hdfcbank	UPI386220396	DR	662.00		1,589,365.52
02-11-2025	POS/890757/INDIAN OIL GANDHIPURAM/CARD **3710	FUEL22034494	DR	1,315.00		1,588,050.52
04-11-2025	UPI/634860792/LANDLORD RENT/landlord@okhdfc	UPI775536240	DR	24,564.00		1,563,486.52
04-11-2025	UPI/879943760/SWIGGY/swiggy@hdfcbank	UPI635378427	DR	262.00		1,563,224.52
04-11-2025	ATM/CASH WDL/S1AX8269/AXIS ATM TRICHY ROAD	ATM74144025	DR	5,000.00		1,558,224.52
05-11-2025	POS/767788/INDIAN OIL GANDHIPURAM/CARD **7437	FUEL33003710	DR	3,303.00		1,554,921.52
06-11-2025	POS/761830/MEESHO INDIA/CARD **9056	POS70135011	DR	1,736.00		1,553,185.52
06-11-2025	ATM/CASH WDL/S1AX3251/AXIS ATM SARAVANAMPATTI	ATM40692306	DR	2,000.00		1,551,185.52
07-11-2025	ATM/CASH WDL/S1IO2462/IOB ATM SUNGAM	ATM12264761	DR	3,000.00		1,548,185.52
07-11-2025	NEFT/248941/FAMILY SUPPORT/TRANSFER	NEFT23045462	DR	8,618.00		1,539,567.52
08-11-2025	POS/469598/MYNTRA INDIA/CARD **2979	POS94079370	DR	22,456.00		1,517,111.52
09-11-2025	EMI/AXISHOMELOAN/LN98405/HOME LOAN	LOAN2283600	DR	15,608.00		1,501,503.52
10-11-2025	UPI/968954852/SWIGGY/swiggy@hdfcbank	UPI212804912	DR	174.00		1,501,329.52
10-11-2025	ATM/CASH WDL/S1AX3199/AXIS ATM VADAVALLI	ATM32364249	DR	3,000.00		1,498,329.52
10-11-2025	UPI/388281647/UBER/uber@ybl	UPI123749851	DR	122.00		1,498,207.52
12-11-2025	UPI/309106535/SWIGGY/swiggy@hdfcbank	UPI130438910	DR	551.00		1,497,656.52
12-11-2025	ATM/CASH WDL/S1AX9393/AXIS ATM GANAPATHY	ATM57739538	DR	3,000.00		1,494,656.52
14-11-2025	ATM/CASH WDL/S1AX6440/AXIS ATM TRICHY ROAD	ATM42171952	DR	2,000.00		1,492,656.52
16-11-2025	UPI/334800148/VI RECHARGE/vi@paytm	UPI873220264	DR	599.00		1,492,057.52
16-11-2025	UPI/527862753/MORE SUPERMARKET/moresupermarket@upi	UPI892472048	DR	3,502.00		1,488,555.52
16-11-2025	UPI/989667608/ZOMATO/zomato@hdfcbank	UPI208086441	DR	457.00		1,488,098.52
16-11-2025	UPI/228118178/UBER/uber@ybl	UPI723184395	DR	351.00		1,487,747.52
16-11-2025	UPI/928066875/UBER/uber@ybl	UPI515833696	DR	133.00		1,487,614.52
16-11-2025	UPI/648845802/UBER/uber@ybl	UPI358195841	DR	309.00		1,487,305.52
17-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9589466687	ELEC106411	DR	1,080.00		1,486,225.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-11-2025	POS/998786/HOTEL ANNAPOORNA/CARD **3163	POS27564406	DR	1,045.00		1,485,180.52
19-11-2025	UPI/751794399/RAPIDO/rapido@ybl	UPI636646869	DR	382.00		1,484,798.52
19-11-2025	UPI/346047230/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI684920049	DR	487.00		1,484,311.52
20-11-2025	UPI/266803954/ZOMATO/zomato@hdfcbank	UPI880082115	DR	217.00		1,484,094.52
20-11-2025	UPI/805964659/NETMEDS CBE/netmedscbe@ybl	UPI308422426	DR	411.00		1,483,683.52
21-11-2025	POS/869315/JUNIOR KUPPANNA/CARD **9506	POS29937647	DR	785.00		1,482,898.52
22-11-2025	UPI/298006318/RAPIDO/rapido@ybl	UPI910564073	DR	332.00		1,482,566.52
22-11-2025	UPI/835843442/RECEIVED FROM/friend@upi	UPI398542744	CR		13,328.00	1,495,894.52
25-11-2025	POS/854379/FLIPKART INDIA/CARD **9723	POS29200356	DR	2,224.00		1,493,670.52
25-11-2025	UPI/102022807/EATSURE/eatsure@hdfcbank	UPI429076047	DR	624.00		1,493,046.52
26-11-2025	POS/870810/MYNTRA INDIA/CARD **2557	POS93677887	DR	888.00		1,492,158.52
26-11-2025	UPI/613123299/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI833506243	DR	1,707.00		1,490,451.52
26-11-2025	UPI/241707837/MORE SUPERMARKET/moresupermarket@upi	UPI820420280	DR	2,277.00		1,488,174.52
27-11-2025	UPI/538706129/EATSURE/eatsure@hdfcbank	UPI319246481	DR	310.00		1,487,864.52
27-11-2025	POS/172377/A2B ADYAR ANANDA BHAVAN/CARD **1153	POS53668129	DR	1,413.00		1,486,451.52
27-11-2025	UPI/804923181/UBER/uber@ybl	UPI882505461	DR	254.00		1,486,197.52
28-11-2025	UPI/773763061/SWIGGY/swiggy@hdfcbank	UPI329149913	DR	190.00		1,486,007.52
29-11-2025	NEFT-879090-IOB BANK-SALARY NOV	NEFT96757487	CR		159,727.97	1,645,735.49
30-11-2025	POS/470232/MEESHO INDIA/CARD **9841	POS10698963	DR	1,233.00		1,644,502.49
30-11-2025	UPI/238522430/RAPIDO/rapido@ybl	UPI944877950	DR	354.00		1,644,148.49
30-11-2025	UPI/800606001/NETMEDS CBE/netmedscbe@ybl	UPI418008720	DR	994.00		1,643,154.49
02-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB29056465	NET758582	DR	1,199.00		1,641,955.49
02-12-2025	POS/890785/ANNAPOORNA CBE/CARD **2664	POS30984671	DR	250.00		1,641,705.49
03-12-2025	POS/733099/ANNAPOORNA CBE/CARD **6049	POS44385109	DR	317.00		1,641,388.49
04-12-2025	POS/681458/FLIPKART INDIA/CARD **5201	POS41680962	DR	18,280.00		1,623,108.49
04-12-2025	UPI/769453513/SWIGGY/swiggy@hdfcbank	UPI731982247	DR	263.00		1,622,845.49
05-12-2025	UPI/856284810/LANDLORD RENT/landlord@okhdfc	UPI355103503	DR	24,564.00		1,598,281.49
05-12-2025	POS/305289/MEESHO INDIA/CARD **6101	POS37742899	DR	1,445.00		1,596,836.49
06-12-2025	EMI/AXISHOMELOAN/LN97977/HOME LOAN	LOAN5911237	DR	15,608.00		1,581,228.49
09-12-2025	POS/468290/SHREE ANANDHAAS/CARD **7961	POS25144014	DR	890.00		1,580,338.49
11-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8256753933	ELEC812287	DR	1,301.00		1,579,037.49
13-12-2025	POS/248279/MYNTRA INDIA/CARD **8560	POS68985774	DR	1,208.00		1,577,829.49
14-12-2025	ATM/CASH WDL/S1AX5027/AXIS ATM PEELAMEDU	ATM62641924	DR	2,000.00		1,575,829.49
15-12-2025	UPI/223523064/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI955848851	DR	254.00		1,575,575.49
16-12-2025	UPI/442380354/EATSURE/eatsure@hdfcbank	UPI606902200	DR	773.00		1,574,802.49
17-12-2025	UPI/294930301/RAPIDO/rapido@ybl	UPI674606068	DR	234.00		1,574,568.49
18-12-2025	POS/205084/AMAZON INDIA/CARD **8981	POS33333215	DR	22,467.00		1,552,101.49
19-12-2025	UPI/743948049/SWIGGY/swiggy@hdfcbank	UPI150892580	DR	537.00		1,551,564.49
20-12-2025	UPI/262974995/JIO RECHARGE/jio@paytm	UPI962451245	DR	299.00		1,551,265.49
21-12-2025	POS/583744/AJIO INDIA/CARD **8763	POS36286598	DR	2,866.00		1,548,399.49
22-12-2025	POS/728060/ANNAPOORNA CBE/CARD **2316	POS37314065	DR	631.00		1,547,768.49
22-12-2025	UPI/591970127/RAPIDO/rapido@ybl	UPI996543281	DR	382.00		1,547,386.49
23-12-2025	UPI/851515141/MEDPLUS CBE/medpluscbe@ybl	UPI549661165	DR	238.00		1,547,148.49
24-12-2025	POS/826053/AMAZON INDIA/CARD **3893	POS85463825	DR	425.00		1,546,723.49
24-12-2025	UPI/247544784/EATSURE/eatsure@hdfcbank	UPI885422647	DR	654.00		1,546,069.49
25-12-2025	UPI/477718441/DMART COIMBATORE/dmartcoimbatore@upi	UPI870441333	DR	2,239.00		1,543,830.49
28-12-2025	POS/262652/MYNTRA INDIA/CARD **8660	POS27664163	DR	1,657.00		1,542,173.49
28-12-2025	UPI/225031509/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI756575583	DR	2,561.00		1,539,612.49
29-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG495107	DR	17.70		1,539,594.79
30-12-2025	UPI/691032077/SWIGGY/swiggy@hdfcbank	UPI746165294	DR	765.00		1,538,829.79
31-12-2025	ATM/CASH WDL/S1AX5175/AXIS ATM GANAPATHY	ATM12407089	DR	2,000.00		1,536,829.79
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT668893	CR		8,918.07	1,545,747.86
01-01-2026	NEFT-983546-IOB BANK-SALARY DEC	NEFT64720394	CR		161,850.74	1,707,598.60
02-01-2026	UPI/620311038/SWIGGY/swiggy@hdfcbank	UPI193589121	DR	628.00		1,706,970.60
02-01-2026	POS/679093/BHARAT PETROLEUM CBE/CARD **7509	FUEL21513973	DR	2,568.00		1,704,402.60
03-01-2026	UPI/937588739/SWIGGY/swiggy@hdfcbank	UPI165455151	DR	765.00		1,703,637.60
03-01-2026	UPI/793401088/UBER/uber@ybl	UPI768011215	DR	128.00		1,703,509.60
04-01-2026	POS/791186/AJIO INDIA/CARD **8178	POS95572822	DR	2,143.00		1,701,366.60
04-01-2026	POS/319964/HP PETROL RS PURAM/CARD **3256	FUEL14762737	DR	2,431.00		1,698,935.60
05-01-2026	UPI/406257055/LANDLORD RENT/landlord@okhdfc	UPI887582767	DR	25,587.00		1,673,348.60
05-01-2026	UPI/517099239/ZOMATO/zomato@hdfcbank	UPI149018049	DR	689.00		1,672,659.60
07-01-2026	ACH/DEBIT/NETFLIX/SUB80285044	SUB422900	DR	299.00		1,672,360.60
08-01-2026	EMI/AXISHOMELOAN/LN19840/HOME LOAN	LOAN6224043	DR	15,608.00		1,656,752.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-01-2026	POS/530470/AJIO INDIA/CARD **2333	POS76606256	DR	602.00		1,656,150.60
09-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB88560761	NET708034	DR	799.00		1,655,351.60
09-01-2026	UPI/904658927/OLA/ola@ybl	UPI989282189	DR	171.00		1,655,180.60
10-01-2026	POS/165847/KOVAI BIRIYANI/CARD **6857	POS29444062	DR	814.00		1,654,366.60
12-01-2026	UPI/578509769/ZOMATO/zomato@hdfcbank	UPI287596281	DR	665.00		1,653,701.60
13-01-2026	POS/711186/JUNIOR KUPPANNA/CARD **7075	POS88293950	DR	885.00		1,652,816.60
14-01-2026	POS/928328/MEESHO INDIA/CARD **6027	POS23192507	DR	1,452.00		1,651,364.60
14-01-2026	UPI/370477837/DMART COIMBATORE/dmartcoimbatore@upi	UPI577327727	DR	3,261.00		1,648,103.60
14-01-2026	UPI/133774827/EATSURE/eatsure@hdfcbank	UPI617640735	DR	799.00		1,647,304.60
15-01-2026	BILLPAY/AXIS CREDIT CARD/XXX6000/PAYMENT	CC37401179	DR	12,740.25		1,634,564.35
16-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 9166635448	ELEC910065	DR	1,018.00		1,633,546.35
16-01-2026	UPI/541363571/JIO RECHARGE/jio@paytm	UPI702861401	DR	449.00		1,633,097.35
16-01-2026	POS/565004/FLIPKART INDIA/CARD **8137	POS55147780	DR	293.00		1,632,804.35
16-01-2026	UPI/201138969/EATSURE/eatsure@hdfcbank	UPI101564679	DR	252.00		1,632,552.35
16-01-2026	UPI/437155049/RECEIVED FROM/friend@upi	UPI517237492	CR		9,434.00	1,641,986.35
16-01-2026	UPI/740804945/BOOKMYSHOW/bms@axisbank	UPI649323628	DR	750.00		1,641,236.35
17-01-2026	ATM/CASH WDL/S1AX5504/AXIS ATM THUDIYALUR	ATM54456064	DR	1,000.00		1,640,236.35
18-01-2026	UPI/683432634/RAPIDO/rapido@ybl	UPI746224280	DR	379.00		1,639,857.35
19-01-2026	NEFT/417983/HEALTH INSURANCE/PREMIUM	INS17453783	DR	33,993.00		1,605,864.35
20-01-2026	POS/798756/AMAZON INDIA/CARD **8109	POS42580267	DR	1,844.00		1,604,020.35
20-01-2026	UPI/611939904/EATSURE/eatsure@hdfcbank	UPI562596409	DR	217.00		1,603,803.35
20-01-2026	POS/784981/HP PETROL RS PURAM/CARD **8458	FUEL25462219	DR	2,855.00		1,600,948.35
21-01-2026	UPI/871498058/ZOMATO/zomato@hdfcbank	UPI566868821	DR	177.00		1,600,771.35
21-01-2026	UPI/480904952/OLA/ola@ybl	UPI525056008	DR	283.00		1,600,488.35
22-01-2026	POS/392333/HP PETROL RS PURAM/CARD **4044	FUEL51924114	DR	1,418.00		1,599,070.35
22-01-2026	POS/401590/INDIAN OIL AVINASHI RD/CARD **2516	FUEL67878713	DR	1,500.00		1,597,570.35
24-01-2026	ATM/CASH WDL/S1HD6252/HDFC ATM VADAVALLI	ATM92956752	DR	5,000.00		1,592,570.35
25-01-2026	UPI/875219924/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI325960928	DR	1,475.00		1,591,095.35
25-01-2026	UPI/424458192/EATSURE/eatsure@hdfcbank	UPI835260724	DR	585.00		1,590,510.35
25-01-2026	ATM/CASH WDL/S1IO6348/IOB ATM TRICHY ROAD	ATM38996474	DR	2,000.00		1,588,510.35
25-01-2026	UPI/770689819/MEDPLUS CBE/medpluscbe@ybl	UPI485875291	DR	865.00		1,587,645.35
29-01-2026	UPI/187869981/UBER/uber@ybl	UPI435114075	DR	388.00		1,587,257.35
29-01-2026	UPI/894517307/OLA/ola@ybl	UPI171260118	DR	140.00		1,587,117.35
30-01-2026	POS/162772/KOVAI BIRIYANI/CARD **3649	POS39507108	DR	248.00		1,586,869.35
31-01-2026	UPI/859278084/NILGIRIS CBE/nilgiriscbe@upi	UPI708292956	DR	2,351.00		1,584,518.35
01-02-2026	NEFT-527950-IOB BANK-SALARY JAN	NEFT92783189	CR		177,441.72	1,761,960.07

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