

AXIS BANK

Statement of Account

Account Information

Account Holder: Oviya Selvam	Account Number: 920000000057
Account Type: Easy Access Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Singanallur	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000057	Currency: INR

Account Summary

Opening Balance	■ 86,766.00
Total Credits (+)	■ 5,388,754.17
Total Debits (-)	■ 4,945,985.24
Closing Balance	■ 529,534.93
Total Transactions	1638

Transaction Details

(Complete 5-Year Transaction History - 1638 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-11-2022	SIP/AXISMUTUALFUND/SIP382485/MUTUAL FUND	MF1127838	DR	10,442.25		76,323.75
01-11-2022	POS/828065/JUNIOR KUPPANNA/CARD **5839	POS35941192	DR	868.00		75,455.75
01-11-2022	POS/657578/INDIAN OIL AVINASHI RD/CARD **4317	FUEL10173471	DR	2,854.00		72,601.75
03-11-2022	POS/424856/AJIO INDIA/CARD **1092	POS61145210	DR	829.00		71,772.75
03-11-2022	UPI/835306774/EATSURE/eatsure@hdfcbank	UPI444237057	DR	450.00		71,322.75
04-11-2022	UPI/739324688/LANDLORD RENT/landlord@okhdfc	UPI290723858	DR	31,716.00		39,606.75
06-11-2022	NEFT/892219/FAMILY SUPPORT/TRANSFER	NEFT49212462	DR	23,194.00		16,412.75
07-11-2022	POS/965215/AJIO INDIA/CARD **3070	POS57487375	DR	1,832.00		14,580.75
07-11-2022	UPI/511838588/EATSURE/eatsure@hdfcbank	UPI418232102	DR	405.00		14,175.75
08-11-2022	UPI/433564785/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI213546818	DR	3,700.00		10,475.75
08-11-2022	UPI/116549560/OLA/ola@ybl	UPI223337872	DR	347.00		10,128.75
08-11-2022	UPI/620401399/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI284508479	DR	219.00		9,909.75
09-11-2022	POS/687593/SHELL TRICHY ROAD/CARD **9700	FUEL94017170	DR	2,717.00		7,192.75
09-11-2022	UPI/725931728/RAPIDO/rapido@ybl	UPI442615351	DR	86.00		7,106.75
09-11-2022	UPI/492096929/MEDPLUS CBE/medpluscbe@ybl	UPI175854914	DR	772.00		6,334.75
10-11-2022	POS/453826/AMAZON INDIA/CARD **4544	POS60596630	DR	463.00		5,871.75
10-11-2022	ATM/CASH WDL/S1CA5836/CANARA ATM KALAPATTI	ATM36038760	DR	2,000.00		3,871.75
11-11-2022	POS/925455/FLIPKART INDIA/CARD **1907	POS95957552	DR	1,051.00		2,820.75
11-11-2022	UPI/514399900/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI544599129	DR	2,469.00		351.75
11-11-2022	UPI/460509792/OLA/ola@ybl	UPI803496718	DR	116.00		235.75
14-11-2022	POS/410351/AMAZON INDIA/CARD **3853	POS33843176	DR	9,098.00		-8,862.25
14-11-2022	POS/434607/FLIPKART INDIA/CARD **9177	POS41394339	DR	2,434.00		-11,296.25
14-11-2022	UPI/806755577/ZOMATO/zomato@hdfcbank	UPI987253879	DR	569.00		-11,865.25
14-11-2022	POS/528076/JUNIOR KUPPANNA/CARD **6661	POS98121498	DR	630.00		-12,495.25
14-11-2022	UPI/246192537/OLA/ola@ybl	UPI731513646	DR	164.00		-12,659.25
15-11-2022	UPI/552162517/SWIGGY/swiggy @hdfcbank	UPI375106124	DR	598.00		-13,257.25
15-11-2022	UPI/461686796/SWIGGY/swiggy @hdfcbank	UPI312232560	DR	538.00		-13,795.25
15-11-2022	ATM/CASH WDL/S1IO7373/IOB ATM RACE COURSE	ATM66124893	DR	2,000.00		-15,795.25
15-11-2022	ATM/CASH WDL/S1AX8850/AXIS ATM SUNGAM	ATM86879583	DR	5,000.00		-20,795.25
15-11-2022	UPI/846827510/RECEIVED FROM/friend@upi	UPI932183101	CR		2,942.00	-17,853.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-11-2022	NEFT/PPF/AC318790375/PPF DEPOSIT	PPF7082268	DR	2,500.00		-20,353.25
17-11-2022	POS/635943/BHARAT PETROLEUM CBE/CARD **8276	FUEL37554438	DR	1,485.00		-21,838.25
18-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4866511089	ELEC734922	DR	965.00		-22,803.25
18-11-2022	ATM/CASH WDL/S1AX4401/AXIS ATM TOWN HALL	ATM46719013	DR	5,000.00		-27,803.25
18-11-2022	UPI/700222123/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI286444583	DR	894.00		-28,697.25
20-11-2022	UPI/506903798/SWIGGY/swiggy@hdfcbank	UPI828257273	DR	439.00		-29,136.25
20-11-2022	POS/310013/INDIAN OIL GANDHIPURAM/CARD **1337	FUEL24113197	DR	1,977.00		-31,113.25
22-11-2022	UPI/238662723/AIRTEL RECHARGE/airtel@paytm	UPI331738505	DR	299.00		-31,412.25
22-11-2022	POS/279502/FLIPKART INDIA/CARD **8761	POS66240329	DR	5,401.00		-36,813.25
22-11-2022	UPI/815951395/EATSURE/eatsure@hdfcbank	UPI867538273	DR	783.00		-37,596.25
23-11-2022	POS/874430/AJIO INDIA/CARD **3464	POS91609017	DR	783.00		-38,379.25
24-11-2022	UPI/830820441/UBER/uber@ybl	UPI672317317	DR	371.00		-38,750.25
25-11-2022	UPI/434383347/DMART COIMBATORE/dmartcoimbatore@upi	UPI802585862	DR	1,820.00		-40,570.25
25-11-2022	ATM/CASH WDL/S1AX3822/AXIS ATM SUNGAM	ATM45541109	DR	1,000.00		-41,570.25
26-11-2022	UPI/236666310/ZOMATO/zomato@hdfcbank	UPI375775295	DR	696.00		-42,266.25
26-11-2022	POS/708709/BHARAT PETROLEUM CBE/CARD **1523	FUEL17826540	DR	1,109.00		-43,375.25
27-11-2022	UPI/199497546/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI294589339	DR	2,988.00		-46,363.25
28-11-2022	NEFT-591823-SUPER SPINNING-SALARY NOV	NEFT52463636	CR		112,704.46	66,341.21
28-11-2022	POS/294984/MYNTRA INDIA/CARD **2186	POS77274333	DR	1,669.00		64,672.21
29-11-2022	UPI/874876536/KOVAI PAZHAMDIF/kovaipazhamudir@upi	UPI527971903	DR	2,368.00		62,304.21
29-11-2022	POS/927842/JUNIOR KUPPANNA/CARD **5275	POS98203406	DR	516.00		61,788.21
29-11-2022	UPI/180257230/OLA/ola@ybl	UPI670869406	DR	166.00		61,622.21
30-11-2022	UPI/138806802/UBER/uber@ybl	UPI151277992	DR	283.00		61,339.21
01-12-2022	UPI/999425038/EATSURE/eatsure@hdfcbank	UPI316934626	DR	179.00		61,160.21
01-12-2022	UPI/417110706/RAPIDO/rapido@ybl	UPI310711109	DR	351.00		60,809.21
02-12-2022	POS/567922/HOTEL ANNAPOORNA/CARD **2212	POS32231316	DR	946.00		59,863.21
02-12-2022	UPI/153657551/OLA/ola@ybl	UPI811934658	DR	177.00		59,686.21
03-12-2022	UPI/447930766/UBER/uber@ybl	UPI923687402	DR	208.00		59,478.21
04-12-2022	UPI/633174470/INDANE GAS CBE/indane@ybl	UPI790309473	DR	887.00		58,591.21
05-12-2022	UPI/884574496/LANDLORD RENT/landlord@okhdfc	UPI113462027	DR	31,716.00		26,875.21
05-12-2022	UPI/422628668/SWIGGY/swiggy@hdfcbank	UPI165789904	DR	794.00		26,081.21
06-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB35231620	NET422400	DR	1,199.00		24,882.21
06-12-2022	UPI/440726118/MORE SUPERMARKET/moresupermarket@upi	UPI459203579	DR	3,560.00		21,322.21
06-12-2022	POS/256076/HOTEL ANNAPOORNA/CARD **1052	POS96378661	DR	1,013.00		20,309.21
08-12-2022	ATM/CASH WDL/S1IO7478/IOB ATM SINGANALLUR	ATM80380142	DR	5,000.00		15,309.21
09-12-2022	SIP/AXISMUTUALFUND/SIP190710/MUTUAL FUND	MF1555061	DR	10,442.25		4,866.96
09-12-2022	UPI/200885026/SWIGGY/swiggy@hdfcbank	UPI566767798	DR	730.00		4,136.96
10-12-2022	POS/399519/FLIPKART INDIA/CARD **5845	POS48936873	DR	324.00		3,812.96
10-12-2022	UPI/821405781/UBER/uber@ybl	UPI373714333	DR	217.00		3,595.96
12-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4079242971	ELEC744857	DR	1,105.00		2,490.96
12-12-2022	POS/712729/MYNTRA INDIA/CARD **7496	POS12735389	DR	455.00		2,035.96
12-12-2022	POS/343920/INDIAN OIL GANDHIPURAM/CARD **8940	FUEL37970782	DR	1,454.00		581.96
12-12-2022	UPI/252785401/RECEIVED FROM/friend@upi	UPI847962241	CR		8,377.00	8,958.96
13-12-2022	POS/694278/AMAZON INDIA/CARD **8272	POS90860167	DR	1,184.00		7,774.96
14-12-2022	UPI/286997089/EATSURE/eatsure@hdfcbank	UPI662768988	DR	383.00		7,391.96
14-12-2022	UPI/359593411/SWIGGY/swiggy@hdfcbank	UPI795576410	DR	367.00		7,024.96
16-12-2022	UPI/143266118/DMART COIMBATORE/dmartcoimbatore@upi	UPI479827629	DR	1,214.00		5,810.96
16-12-2022	ATM/CASH WDL/S1AX5202/AXIS ATM SINGANALLUR	ATM32527491	DR	5,000.00		810.96
17-12-2022	UPI/585754222/MEDPLUS CBE/medpluscbe@ybl	UPI159866618	DR	302.00		508.96
18-12-2022	NEFT/PPF/AC794294565/PPF DEPOSIT	PPF7362677	DR	2,500.00		-1,991.04
19-12-2022	POS/555780/SREE ANNAPOORNA/CARD **3164	POS74179131	DR	842.00		-2,833.04
19-12-2022	UPI/303032495/OLA/ola@ybl	UPI204193823	DR	333.00		-3,166.04
20-12-2022	UPI/261863597/SWIGGY/swiggy@hdfcbank	UPI844781015	DR	711.00		-3,877.04
20-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX7148/PAYMENT	CC42877604	DR	25,663.98		-29,541.02
21-12-2022	ATM/CASH WDL/S1CA2265/CANARA ATM SARAVANAMPATTI	ATM41506270	DR	5,000.00		-34,541.02
22-12-2022	UPI/893440556/SWIGGY/swiggy@hdfcbank	UPI529007041	DR	445.00		-34,986.02
23-12-2022	POS/741084/INDIAN OIL AVINASHI RD/CARD **4304	FUEL33297273	DR	2,587.00		-37,573.02
24-12-2022	UPI/465170885/JIO RECHARGE/jio@paytm	UPI930190116	DR	699.00		-38,272.02
26-12-2022	UPI/973906864/SWIGGY/swiggy@hdfcbank	UPI390634243	DR	535.00		-38,807.02
26-12-2022	UPI/141059868/RAPIDO/rapido@ybl	UPI568965132	DR	95.00		-38,902.02
28-12-2022	POS/979311/AMAZON INDIA/CARD **3727	POS69582882	DR	900.00		-39,802.02
29-12-2022	NEFT-965151-SUPER SPINNING-SALARY DEC	NEFT28381556	CR		112,707.76	72,905.74
29-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG260892	DR	17.70		72,888.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-12-2022	UPI/348678420/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI251543985	DR	463.00		72,425.04
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT122582	CR		380.23	72,805.27
01-01-2023	UPI/334148572/SWIGGY/swiggy @hdfcbank	UPI318697252	DR	478.00		72,327.27
01-01-2023	POS/292054/A2B ADYAR ANANDA BHAVAN/CARD **3209	POS48499183	DR	737.00		71,590.27
01-01-2023	UPI/933958126/UBER/uber@ybl	UPI359521639	DR	125.00		71,465.27
03-01-2023	UPI/451200243/LANDLORD RENT/landlord@okhdfc	UPI864584948	DR	33,226.00		38,239.27
03-01-2023	UPI/214522953/OLA/ola@ybl	UPI189828274	DR	314.00		37,925.27
03-01-2023	NEFT/412235/FAMILY SUPPORT/TRANSFER	NEFT64293443	DR	12,143.00		25,782.27
05-01-2023	SIP/AXISMUTUALFUND/SIP897482/MUTUAL FUND	MF2182099	DR	10,939.50		14,842.77
07-01-2023	UPI/721411090/ZOMATO/zomato @hdfcbank	UPI119020721	DR	750.00		14,092.77
07-01-2023	ATM/CASH WDL/S1AX9232/AXIS ATM SARAVANAMPATTI	ATM40863838	DR	2,000.00		12,092.77
09-01-2023	POS/421717/MYNTRA INDIA/CARD **4983	POS38540714	DR	1,320.00		10,772.77
09-01-2023	POS/862954/HP PETROL RS PURAM/CARD **3025	FUEL14714574	DR	1,922.00		8,850.77
09-01-2023	ATM/CASH WDL/S1IO5640/IOB ATM UKKADAM	ATM30000704	DR	5,000.00		3,850.77
09-01-2023	UPI/286007420/RAPIDO/rapido@ybl	UPI987136285	DR	238.00		3,612.77
10-01-2023	UPI/257409683/UBER/uber@ybl	UPI885329985	DR	138.00		3,474.77
11-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2871950365	ELEC825483	DR	1,260.00		2,214.77
11-01-2023	UPI/847887666/MORE SUPERMARKET/moresupermarket@upi	UPI121300326	DR	1,263.00		951.77
13-01-2023	UPI/173144699/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI734613140	DR	1,736.00		-784.23
13-01-2023	POS/382045/INDIAN OIL AVINASHI RD/CARD **9624	FUEL50787288	DR	1,118.00		-1,902.23
15-01-2023	POS/879830/AJIO INDIA/CARD **5291	POS20420183	DR	2,591.00		-4,493.23
15-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX4793/PAYMENT	CC38011139	DR	14,427.76		-18,920.99
18-01-2023	UPI/195560365/RAPIDO/rapido@ybl	UPI761873727	DR	177.00		-19,097.99
19-01-2023	UPI/239264692/SWIGGY/swiggy @hdfcbank	UPI540255572	DR	799.00		-19,896.99
19-01-2023	ATM/CASH WDL/S1IO2349/IOB ATM TRICHY ROAD	ATM11415171	DR	1,000.00		-20,896.99
19-01-2023	NEFT/362258/HEALTH INSURANCE/PREMIUM	INS74360219	DR	36,257.00		-57,153.99
20-01-2023	NEFT/PPF/AC100797513/PPF DEPOSIT	PPF8282242	DR	2,500.00		-59,653.99
20-01-2023	UPI/699522612/AIRTEL RECHARGE/airtel@paytm	UPI503561647	DR	599.00		-60,252.99
20-01-2023	UPI/213645712/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI407664705	DR	2,989.00		-63,241.99
20-01-2023	ATM/CASH WDL/S1CA6023/CANARA ATM GANAPATHY	ATM70113006	DR	3,000.00		-66,241.99
20-01-2023	ATM/CASH WDL/S1AX8127/AXIS ATM SARAVANAMPATTI	ATM29405584	DR	2,000.00		-68,241.99
23-01-2023	POS/424811/SHELL TRICHY ROAD/CARD **4026	FUEL66188606	DR	1,228.00		-69,469.99
25-01-2023	POS/396011/AJIO INDIA/CARD **9096	POS69265252	DR	348.00		-69,817.99
26-01-2023	POS/167553/AMAZON INDIA/CARD **1544	POS39488462	DR	1,215.00		-71,032.99
26-01-2023	UPI/647236457/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI352523644	DR	2,168.00		-73,200.99
27-01-2023	ATM/CASH WDL/S1AX3104/AXIS ATM UKKADAM	ATM49024808	DR	1,000.00		-74,200.99
29-01-2023	NEFT-332908-SUPER SPINNING-SALARY JAN	NEFT56111889	CR		116,736.11	42,535.12
30-01-2023	UPI/897467412/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI626223349	DR	2,678.00		39,857.12
01-02-2023	UPI/880292785/LANDLORD RENT/landlord@okhdfc	UPI689696553	DR	33,226.00		6,631.12
02-02-2023	POS/265228/MYNTRA INDIA/CARD **1659	POS33560242	DR	2,721.00		3,910.12
02-02-2023	UPI/711580266/RAPIDO/rapido@ybl	UPI522467379	DR	207.00		3,703.12
04-02-2023	UPI/410642803/MORE SUPERMARKET/moresupermarket@upi	UPI396497589	DR	3,486.00		217.12
05-02-2023	POS/472297/SHELL TRICHY ROAD/CARD **3112	FUEL96298218	DR	1,086.00		-868.88
06-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB58710770	NET281391	DR	999.00		-1,867.88
08-02-2023	UPI/693142611/ZOMATO/zomato @hdfcbank	UPI237801521	DR	686.00		-2,553.88
08-02-2023	ATM/CASH WDL/S1AX3057/AXIS ATM HOPES COLLEGE	ATM83727799	DR	2,000.00		-4,553.88
09-02-2023	UPI/897409739/ZOMATO/zomato @hdfcbank	UPI512206216	DR	594.00		-5,147.88
10-02-2023	SIP/AXISMUTUALFUND/SIP464433/MUTUAL FUND	MF3963593	DR	10,939.50		-16,087.38
10-02-2023	UPI/941032120/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI924340729	DR	3,476.00		-19,563.38
10-02-2023	UPI/926986197/RAPIDO/rapido@ybl	UPI993255642	DR	90.00		-19,653.38
10-02-2023	UPI/848966577/RAPIDO/rapido@ybl	UPI260665043	DR	258.00		-19,911.38
11-02-2023	UPI/984174034/RECEIVED FROM/friend@upi	UPI500393062	CR		11,437.00	-8,474.38
12-02-2023	POS/371543/MEESHO INDIA/CARD **2721	POS37350839	DR	1,729.00		-10,203.38
13-02-2023	UPI/354362001/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI737378363	DR	3,214.00		-13,417.38
14-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9660438045	ELEC722319	DR	934.00		-14,351.38
14-02-2023	UPI/816175979/NILGIRIS CBE/nilgircbe@upi	UPI239206654	DR	1,454.00		-15,805.38
16-02-2023	POS/917357/BHARAT PETROLEUM CBE/CARD **9314	FUEL15079387	DR	1,789.00		-17,594.38
16-02-2023	ATM/CASH WDL/S1AX1731/AXIS ATM RS PURAM	ATM91488804	DR	5,000.00		-22,594.38
18-02-2023	NEFT/PPF/AC957702638/PPF DEPOSIT	PPF9957363	DR	2,500.00		-25,094.38
18-02-2023	UPI/381597509/EATSURE/eatsure @hdfcbank	UPI252918052	DR	697.00		-25,791.38
20-02-2023	UPI/568274078/JIO RECHARGE/jio@paytm	UPI149168921	DR	399.00		-26,190.38
21-02-2023	POS/670540/AMAZON INDIA/CARD **9925	POS60931037	DR	1,927.00		-28,117.38
21-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX5264/PAYMENT	CC91337727	DR	14,603.92		-42,721.30

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22-02-2023	UPI/383406109/MEDPLUS CBE/medpluscbe@ybl	UPI290647244	DR	792.00		-43,513.30
24-02-2023	ATM/CASH WDL/S1AX9596/AXIS ATM RS PURAM	ATM71493200	DR	5,000.00		-48,513.30
24-02-2023	UPI/160706177/UBER/uber@ybl	UPI771304297	DR	234.00		-48,747.30
25-02-2023	POS/814114/MYNTRA INDIA/CARD **2615	POS10602143	DR	1,285.00		-50,032.30
25-02-2023	ATM/CASH WDL/S1SB1246/SBI ATM KALAPATTI	ATM39005034	DR	5,000.00		-55,032.30
27-02-2023	POS/615857/SHREE ANANDHAAS/CARD **4743	POS74172576	DR	243.00		-55,275.30
28-02-2023	UPI/920642764/OLA/ola@ybl	UPI246225358	DR	335.00		-55,610.30
01-03-2023	NEFT-853252-SUPER SPINNING-SALARY FEB	NEFT73915137	CR		121,009.72	65,399.42
01-03-2023	UPI/373793296/OLA/ola@ybl	UPI675464073	DR	94.00		65,305.42
03-03-2023	SIP/AXISMUTUALFUND/SIP807090/MUTUAL FUND	MF1298427	DR	10,939.50		54,365.92
03-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB72364020	NET391112	DR	1,199.00		53,166.92
04-03-2023	UPI/776284544/LANDLORD RENT/landlord@okhdfc	UPI442004875	DR	33,226.00		19,940.92
07-03-2023	POS/316688/HP PETROL RS PURAM/CARD **4495	FUEL79399470	DR	3,271.00		16,669.92
10-03-2023	UPI/796140348/RAPIDO/rapido@ybl	UPI630722619	DR	325.00		16,344.92
11-03-2023	POS/193840/MYNTRA INDIA/CARD **4667	POS94380951	DR	527.00		15,817.92
12-03-2023	NEFT/PPF/AC667544973/PPF DEPOSIT	PPF4731043	DR	2,500.00		13,317.92
12-03-2023	UPI/509091810/ZOMATO/zomato@hdfcbank	UPI568119103	DR	161.00		13,156.92
12-03-2023	POS/454051/BHARAT PETROLEUM CBE/CARD **4995	FUEL49228027	DR	2,220.00		10,936.92
13-03-2023	POS/934210/MEESHO INDIA/CARD **8652	POS38453655	DR	869.00		10,067.92
14-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6677375384	ELEC475886	DR	2,273.00		7,794.92
14-03-2023	UPI/566601163/MORE SUPERMARKET/moresupermarket@upi	UPI442583422	DR	3,409.00		4,385.92
14-03-2023	POS/218468/HOTEL ANNAPOORNA/CARD **3069	POS89019443	DR	187.00		4,198.92
15-03-2023	UPI/837263206/SWIGGY/swiggy@hdfcbank	UPI656931407	DR	615.00		3,583.92
15-03-2023	UPI/936449015/EATSURE/eatsure@hdfcbank	UPI205361770	DR	625.00		2,958.92
16-03-2023	UPI/422064542/EATSURE/eatsure@hdfcbank	UPI675259353	DR	760.00		2,198.92
16-03-2023	UPI/306974271/SWIGGY/swiggy@hdfcbank	UPI230249982	DR	615.00		1,583.92
17-03-2023	POS/446226/AMAZON INDIA/CARD **7939	POS81399816	DR	1,804.00		-220.08
19-03-2023	UPI/619134277/ZOMATO/zomato@hdfcbank	UPI576726420	DR	289.00		-509.08
21-03-2023	UPI/502158562/AIRTEL RECHARGE/airtel@paytm	UPI940307277	DR	399.00		-908.08
21-03-2023	POS/824294/FLIPKART INDIA/CARD **1790	POS77561812	DR	822.00		-1,730.08
21-03-2023	POS/558969/AJIO INDIA/CARD **6558	POS77866686	DR	1,285.00		-3,015.08
21-03-2023	ATM/CASH WDL/S1AX1673/AXIS ATM SAIBABA COLONY	ATM38655353	DR	3,000.00		-6,015.08
23-03-2023	POS/904255/INDIAN OIL AVINASHI RD/CARD **4288	FUEL15231544	DR	977.00		-6,992.08
23-03-2023	UPI/458931159/RAPIDO/rapido@ybl	UPI802149139	DR	321.00		-7,313.08
24-03-2023	UPI/253954230/SWIGGY/swiggy@hdfcbank	UPI616700155	DR	787.00		-8,100.08
24-03-2023	POS/331418/SREE ANNAPOORNA/CARD **5158	POS12714582	DR	444.00		-8,544.08
25-03-2023	POS/264315/FLIPKART INDIA/CARD **5005	POS64703006	DR	1,764.00		-10,308.08
25-03-2023	POS/583687/INDIAN OIL AVINASHI RD/CARD **5331	FUEL73923680	DR	1,553.00		-11,861.08
25-03-2023	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG483132	DR	600.00		-12,461.08
26-03-2023	ATM/CASH WDL/S1IC7042/ICICI ATM SUNGAM	ATM55653717	DR	10,000.00		-22,461.08
27-03-2023	POS/232531/ANNAPOORNA CBE/CARD **2994	POS83524564	DR	562.00		-23,023.08
29-03-2023	NEFT-907762-SUPER SPINNING-SALARY MAR	NEFT14069583	CR		116,529.65	93,506.57
30-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG838969	DR	17.70		93,488.87
31-03-2023	POS/162427/FLIPKART INDIA/CARD **1925	POS21563802	DR	988.00		92,500.87
31-03-2023	UPI/697178953/NILGIRIS CBE/nilgircbe@upi	UPI783927856	DR	3,441.00		89,059.87
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT718223	CR		467.56	89,527.43
01-04-2023	POS/229324/HP PETROL RS PURAM/CARD **2220	FUEL19242340	DR	1,158.00		88,369.43
02-04-2023	UPI/157672076/LANDLORD RENT/landlord@okhdfc	UPI999523482	DR	33,226.00		55,143.43
03-04-2023	SIP/AXISMUTUALFUND/SIP732340/MUTUAL FUND	MF4871844	DR	10,939.50		44,203.93
03-04-2023	UPI/101080155/EATSURE/eatsure@hdfcbank	UPI784074830	DR	330.00		43,873.93
03-04-2023	POS/935914/INDIAN OIL AVINASHI RD/CARD **7085	FUEL60286625	DR	1,902.00		41,971.93
03-04-2023	UPI/994574499/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI655721483	DR	313.00		41,658.93
05-04-2023	UPI/480038901/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI720956906	DR	3,436.00		38,222.93
05-04-2023	NEFT/756653/FAMILY SUPPORT/TRANSFER	NEFT67193874	DR	10,611.00		27,611.93
06-04-2023	POS/728649/SHELL TRICHY ROAD/CARD **1768	FUEL67492632	DR	2,378.00		25,233.93
06-04-2023	ATM/CASH WDL/S1IC1699/ICICI ATM AVINASHI ROAD	ATM95602127	DR	5,000.00		20,233.93
06-04-2023	UPI/950485818/OLA/ola@ybl	UPI908527058	DR	141.00		20,092.93
07-04-2023	ATM/CASH WDL/S1AX6180/AXIS ATM GANAPATHY	ATM97488524	DR	5,000.00		15,092.93
08-04-2023	UPI/166996629/ZOMATO/zomato@hdfcbank	UPI366698328	DR	394.00		14,698.93
08-04-2023	POS/643771/KOVAI BIRIYANI/CARD **1613	POS39346600	DR	727.00		13,971.93
09-04-2023	UPI/985695712/ZOMATO/zomato@hdfcbank	UPI742370901	DR	265.00		13,706.93
09-04-2023	POS/115483/KOVAI BIRIYANI/CARD **2158	POS21687474	DR	1,026.00		12,680.93
10-04-2023	UPI/255656927/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI164129306	DR	2,738.00		9,942.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-04-2023	ACH/DEBIT/HOTSTAR/SUB87492210	SUB366138	DR	299.00		9,643.93
11-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3069314309	ELEC927334	DR	2,485.00		7,158.93
11-04-2023	POS/870885/FLIPKART INDIA/CARD **3929	POS32745757	DR	2,191.00		4,967.93
13-04-2023	UPI/761465377/ZOMATO/zomato@hdfcbank	UPI999941406	DR	293.00		4,674.93
14-04-2023	UPI/232929087/RAPIDO/rapido@ybl	UPI136181139	DR	188.00		4,486.93
16-04-2023	UPI/469436253/JIO RECHARGE/jio@paytm	UPI517431612	DR	399.00		4,087.93
16-04-2023	ATM/CASH WDL/S1AX2248/AXIS ATM SARAVANAMPATTI	ATM57576612	DR	2,000.00		2,087.93
17-04-2023	UPI/547032495/ZOMATO/zomato@hdfcbank	UPI311086421	DR	437.00		1,650.93
18-04-2023	POS/276038/MYNTRA INDIA/CARD **1118	POS55789685	DR	1,803.00		-152.07
18-04-2023	POS/283226/JUNIOR KUPPANNA/CARD **1512	POS36561678	DR	260.00		-412.07
19-04-2023	UPI/440076591/EATSURE/eatsure@hdfcbank	UPI625730607	DR	347.00		-759.07
20-04-2023	NEFT/PPF/AC431481109/PPF DEPOSIT	PPF2321535	DR	2,500.00		-3,259.07
20-04-2023	UPI/389821311/OLA/ola@ybl	UPI694437789	DR	136.00		-3,395.07
22-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX8835/PAYMENT	CC42898215	DR	12,740.13		-16,135.20
25-04-2023	UPI/826878636/NETMEDS CBE/netmedscbe@ybl	UPI762531689	DR	118.00		-16,253.20
28-04-2023	UPI/559683115/SWIGGY/swiggy@hdfcbank	UPI975267247	DR	369.00		-16,622.20
28-04-2023	POS/923032/SHREE ANANDHAAS/CARD **4362	POS23481873	DR	1,083.00		-17,705.20
29-04-2023	POS/788280/MEESHO INDIA/CARD **2012	POS30836437	DR	368.00		-18,073.20
30-04-2023	NEFT-435445-SUPER SPINNING-SALARY APR	NEFT45608745	CR		118,948.07	100,874.87
01-05-2023	POS/889927/MYNTRA INDIA/CARD **3088	POS93459338	DR	16,323.00		84,551.87
01-05-2023	UPI/210550654/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI617381676	DR	2,901.00		81,650.87
02-05-2023	SIP/AXISMUTUALFUND/SIP279707/MUTUAL FUND	MF4951100	DR	10,939.50		70,711.37
03-05-2023	POS/293081/INDIAN OIL AVINASHI RD/CARD **9730	FUEL68646631	DR	2,362.00		68,349.37
03-05-2023	UPI/149465315/RAPIDO/rapido@ybl	UPI329559728	DR	343.00		68,006.37
04-05-2023	UPI/474731825/LANDLORD RENT/landlord@okhdfc	UPI710718397	DR	33,226.00		34,780.37
05-05-2023	POS/581665/AJIO INDIA/CARD **3834	POS38863145	DR	1,268.00		33,512.37
05-05-2023	POS/181914/HP PETROL RS PURAM/CARD **2131	FUEL63606445	DR	2,866.00		30,646.37
05-05-2023	ATM/CASH WDL/S1AX7123/AXIS ATM VADAVALLI	ATM60945783	DR	3,000.00		27,646.37
06-05-2023	UPI/340895901/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI436205418	DR	764.00		26,882.37
07-05-2023	UPI/733800448/UBER/uber@ybl	UPI772951738	DR	306.00		26,576.37
08-05-2023	POS/867121/MEESHO INDIA/CARD **8904	POS86812428	DR	671.00		25,905.37
08-05-2023	UPI/366469189/RECEIVED FROM/friend@upi	UPI672086185	CR		3,239.00	29,144.37
09-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB58485195	NET239132	DR	999.00		28,145.37
11-05-2023	POS/774467/ANNAPOORNA CBE/CARD **2955	POS31649344	DR	234.00		27,911.37
12-05-2023	UPI/727999753/NETMEDS CBE/netmedscbe@ybl	UPI924363093	DR	165.00		27,746.37
13-05-2023	UPI/902244812/NETMEDS CBE/netmedscbe@ybl	UPI806925282	DR	959.00		26,787.37
14-05-2023	ATM/CASH WDL/S1IO3225/IOB ATM TRICHY ROAD	ATM40961012	DR	5,000.00		21,787.37
16-05-2023	UPI/190017205/SWIGGY/swiggy@hdfcbank	UPI588567358	DR	777.00		21,010.37
16-05-2023	UPI/123058512/RAPIDO/rapido@ybl	UPI574865519	DR	353.00		20,657.37
17-05-2023	UPI/156104245/VI RECHARGE/vi@paytm	UPI177463134	DR	449.00		20,208.37
17-05-2023	UPI/750370830/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI295086259	DR	3,136.00		17,072.37
17-05-2023	ATM/CASH WDL/S1AX6410/AXIS ATM THUDIYALUR	ATM88741094	DR	2,000.00		15,072.37
18-05-2023	NEFT/PPF/AC234602121/PPF DEPOSIT	PPF9781905	DR	2,500.00		12,572.37
18-05-2023	UPI/517822484/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI917337241	DR	1,470.00		11,102.37
18-05-2023	UPI/267585945/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI988660087	DR	1,684.00		9,418.37
19-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5365411802	ELEC503865	DR	2,357.00		7,061.37
19-05-2023	UPI/495882514/EATSURE/eatsure@hdfcbank	UPI362265841	DR	760.00		6,301.37
19-05-2023	POS/424019/A2B ADYAR ANANDA BHAVAN/CARD **4578	POS61377603	DR	271.00		6,030.37
20-05-2023	UPI/813944332/ZOMATO/zomato@hdfcbank	UPI642967103	DR	462.00		5,568.37
22-05-2023	UPI/161332949/OLA/ola@ybl	UPI824220440	DR	352.00		5,216.37
23-05-2023	POS/319459/INDIAN OIL GANDHIPURAM/CARD **8003	FUEL50032720	DR	1,400.00		3,816.37
24-05-2023	POS/690101/SREE ANNAPOORNA/CARD **4419	POS40709967	DR	732.00		3,084.37
26-05-2023	POS/171828/INDIAN OIL AVINASHI RD/CARD **6430	FUEL75526650	DR	1,141.00		1,943.37
27-05-2023	POS/285035/BHARAT PETROLEUM CBE/CARD **4381	FUEL89155133	DR	1,033.00		910.37
28-05-2023	NEFT-241716-SUPER SPINNING-SALARY MAY	NEFT19173077	CR		120,865.80	121,776.17
30-05-2023	POS/647118/MEESHO INDIA/CARD **8524	POS47635701	DR	392.00		121,384.17
31-05-2023	POS/319928/FLIPKART INDIA/CARD **5557	POS47319236	DR	1,211.00		120,173.17
31-05-2023	UPI/658011361/ZOMATO/zomato@hdfcbank	UPI896643609	DR	748.00		119,425.17
01-06-2023	UPI/661502933/LANDLORD RENT/landlord@okhdfc	UPI898200091	DR	33,226.00		86,199.17
01-06-2023	UPI/472892446/ZOMATO/zomato@hdfcbank	UPI603784886	DR	435.00		85,764.17
01-06-2023	UPI/563598149/EATSURE/eatsure@hdfcbank	UPI650636877	DR	285.00		85,479.17
01-06-2023	UPI/567081202/ZOMATO/zomato@hdfcbank	UPI940272877	DR	683.00		84,796.17
03-06-2023	UPI/649267457/UBER/uber@ybl	UPI580609220	DR	256.00		84,540.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-06-2023	POS/744420/INDIAN OIL GANDHIPURAM/CARD **8160	FUEL79997619	DR	1,144.00		83,396.17
04-06-2023	POS/203053/BHARAT PETROLEUM CBE/CARD **8575	FUEL39917697	DR	2,867.00		80,529.17
05-06-2023	UPI/974922834/ZOMATO/zomato@hdfcbank	UPI342545173	DR	384.00		80,145.17
05-06-2023	ACH/DEBIT/NETFLIX/SUB50845601	SUB859975	DR	299.00		79,846.17
05-06-2023	UPI/155395242/BOOKMYSHOW/bms@axisbank	UPI175761233	DR	895.00		78,951.17
06-06-2023	SIP/AXISMUTUALFUND/SIP304415/MUTUAL FUND	MF5522568	DR	10,939.50		68,011.67
07-06-2023	POS/655827/MEESHO INDIA/CARD **3516	POS39074191	DR	2,195.00		65,816.67
08-06-2023	UPI/442056877/EATSURE/eatsure@hdfcbank	UPI111821276	DR	281.00		65,535.67
09-06-2023	UPI/787265174/EATSURE/eatsure@hdfcbank	UPI253354805	DR	289.00		65,246.67
12-06-2023	POS/442874/A2B ADYAR ANANDA BHAVAN/CARD **5736	POS44580774	DR	257.00		64,989.67
12-06-2023	ATM/CASH WDL/S1AX8947/AXIS ATM KALAPATTI	ATM94473541	DR	5,000.00		59,989.67
15-06-2023	NEFT/PPF/AC231109673/PPF DEPOSIT	PPF5136934	DR	2,500.00		57,489.67
15-06-2023	UPI/732328816/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI151078531	DR	100.00		57,389.67
16-06-2023	UPI/585153817/MORE SUPERMARKET/moresupermarket@upi	UPI864615788	DR	1,359.00		56,030.67
17-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7269937114	ELEC754563	DR	2,294.00		53,736.67
17-06-2023	POS/595575/MYNTRA INDIA/CARD **4049	POS31029575	DR	454.00		53,282.67
20-06-2023	UPI/256168696/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI162777557	DR	3,331.00		49,951.67
20-06-2023	POS/948810/SREE ANNAPOORNA/CARD **1629	POS83224199	DR	394.00		49,557.67
20-06-2023	UPI/750760293/UBER/uber@ybl	UPI142720771	DR	162.00		49,395.67
20-06-2023	UPI/976320078/MEDPLUS CBE/medpluscbe@ybl	UPI946457513	DR	416.00		48,979.67
21-06-2023	UPI/179201492/JIO RECHARGE/jio@paytm	UPI984516447	DR	399.00		48,580.67
22-06-2023	POS/708112/MYNTRA INDIA/CARD **7494	POS14550971	DR	2,466.00		46,114.67
23-06-2023	UPI/454575694/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI225925001	DR	2,761.00		43,353.67
23-06-2023	UPI/312267945/MEDPLUS CBE/medpluscbe@ybl	UPI635258423	DR	280.00		43,073.67
24-06-2023	UPI/720323393/SWIGGY/swiggy@hdfcbank	UPI862862771	DR	503.00		42,570.67
24-06-2023	POS/788379/INDIAN OIL AVINASHI RD/CARD **1883	FUEL48444524	DR	1,802.00		40,768.67
24-06-2023	ATM/CASH WDL/S1IC9345/ICICI ATM METTUPALAYAM ROAD	ATM44755592	DR	2,000.00		38,768.67
24-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX4197/PAYMENT	CC34378223	DR	10,724.80		28,043.87
26-06-2023	UPI/575245420/SWIGGY/swiggy@hdfcbank	UPI708181377	DR	541.00		27,502.87
26-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG847336	DR	17.70		27,485.17
28-06-2023	POS/444511/MYNTRA INDIA/CARD **1597	POS35931364	DR	1,726.00		25,759.17
28-06-2023	UPI/654238438/ZOMATO/zomato@hdfcbank	UPI636482000	DR	248.00		25,511.17
28-06-2023	UPI/346215856/ZOMATO/zomato@hdfcbank	UPI924322284	DR	530.00		24,981.17
29-06-2023	NEFT-110614-SUPER SPINNING-SALARY JUN	NEFT52317749	CR		119,410.10	144,391.27
29-06-2023	UPI/823531862/EATSURE/eatsure@hdfcbank	UPI497281345	DR	203.00		144,188.27
29-06-2023	ATM/CASH WDL/S1AX9039/AXIS ATM HOPES COLLEGE	ATM35094784	DR	10,000.00		134,188.27
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT280412	CR		704.49	134,892.76
01-07-2023	SIP/AXISMUTUALFUND/SIP551953/MUTUAL FUND	MF8507837	DR	10,939.50		123,953.26
01-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB21010765	NET178889	DR	599.00		123,354.26
02-07-2023	UPI/822776818/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI727843734	DR	2,580.00		120,774.26
04-07-2023	UPI/628296024/SWIGGY/swiggy@hdfcbank	UPI660983373	DR	473.00		120,301.26
04-07-2023	POS/280781/ANNAPOORNA CBE/CARD **4340	POS84396536	DR	1,071.00		119,230.26
05-07-2023	UPI/151636154/LANDLORD RENT/landlord@okhdfc	UPI811659680	DR	33,226.00		86,004.26
05-07-2023	UPI/281773399/OLA/ola@ybl	UPI957473993	DR	230.00		85,774.26
06-07-2023	POS/961537/FLIPKART INDIA/CARD **5092	POS56869184	DR	617.00		85,157.26
07-07-2023	POS/538443/MEESHO INDIA/CARD **5331	POS68996679	DR	2,427.00		82,730.26
07-07-2023	UPI/231464070/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI530487022	DR	2,659.00		80,071.26
07-07-2023	POS/106011/JUNIOR KUPPANNA/CARD **3385	POS84401769	DR	1,393.00		78,678.26
08-07-2023	UPI/703680222/SWIGGY/swiggy@hdfcbank	UPI630065518	DR	178.00		78,500.26
08-07-2023	UPI/359237597/EATSURE/eatsure@hdfcbank	UPI836338876	DR	464.00		78,036.26
09-07-2023	UPI/203754177/NILGIRIS CBE/nilgircbe@upi	UPI419447690	DR	2,041.00		75,995.26
09-07-2023	UPI/726641950/UBER/uber@ybl	UPI809101591	DR	141.00		75,854.26
10-07-2023	POS/465570/AJIO INDIA/CARD **9039	POS90791059	DR	1,282.00		74,572.26
10-07-2023	UPI/484516538/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI318093679	DR	2,107.00		72,465.26
11-07-2023	ATM/CASH WDL/S1AX9718/AXIS ATM SUNGAM	ATM21607096	DR	2,000.00		70,465.26
12-07-2023	POS/220455/BHARAT PETROLEUM CBE/CARD **2061	FUEL36061512	DR	1,886.00		68,579.26
12-07-2023	UPI/298892203/UBER/uber@ybl	UPI616063983	DR	284.00		68,295.26
13-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2805029693	ELEC877986	DR	1,198.00		67,097.26
13-07-2023	UPI/737874221/SWIGGY/swiggy@hdfcbank	UPI594672969	DR	622.00		66,475.26
14-07-2023	NEFT/PPF/AC862536713/PPF DEPOSIT	PPF7225478	DR	2,500.00		63,975.26
15-07-2023	POS/521965/MEESHO INDIA/CARD **4327	POS70156229	DR	1,263.00		62,712.26
15-07-2023	ACH/DEBIT/HOTSTAR/SUB10016670	SUB170620	DR	149.00		62,563.26
16-07-2023	UPI/584094395/OLA/ola@ybl	UPI754418053	DR	244.00		62,319.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-07-2023	POS/408087/BHARAT PETROLEUM CBE/CARD **7643	FUEL93929256	DR	3,404.00		58,915.26
19-07-2023	UPI/333577456/EATSURE/eatsure@hdfcbank	UPI137026859	DR	771.00		58,144.26
19-07-2023	ATM/CASH WDL/S1AX1026/AXIS ATM SAIBABA COLONY	ATM76991312	DR	3,000.00		55,144.26
20-07-2023	POS/832387/MEESHO INDIA/CARD **3279	POS60069431	DR	2,150.00		52,994.26
21-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX6359/PAYMENT	CC98338268	DR	15,687.29		37,306.97
23-07-2023	POS/964265/SHREE ANANDHAAS/CARD **7446	POS26092755	DR	1,303.00		36,003.97
23-07-2023	POS/410362/BHARAT PETROLEUM CBE/CARD **4039	FUEL13461094	DR	1,415.00		34,588.97
24-07-2023	UPI/351032723/VI RECHARGE/vi@paytm	UPI988921018	DR	449.00		34,139.97
25-07-2023	UPI/730461103/OLA/ola@ybl	UPI618358105	DR	176.00		33,963.97
28-07-2023	NEFT-861264-SUPER SPINNING-SALARY JUL	NEFT10427030	CR		118,025.04	151,989.01
28-07-2023	ATM/CASH WDL/S1HD4025/HDFC ATM SAIBABA COLONY	ATM68155778	DR	5,000.00		146,989.01
01-08-2023	UPI/653710969/LANDLORD RENT/landlord@okhdfc	UPI374370443	DR	33,226.00		113,763.01
01-08-2023	POS/475793/AMAZON INDIA/CARD **1119	POS69971450	DR	810.00		112,953.01
01-08-2023	UPI/951073734/EATSURE/eatsure@hdfcbank	UPI429880393	DR	687.00		112,266.01
01-08-2023	UPI/579873356/RAPIDO/rapido@ybl	UPI467361987	DR	308.00		111,958.01
02-08-2023	POS/881646/AJIO INDIA/CARD **2256	POS71693560	DR	927.00		111,031.01
02-08-2023	POS/108235/HOTEL ANNAPOORNA/CARD **6194	POS37689774	DR	797.00		110,234.01
03-08-2023	UPI/842749163/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI805304296	DR	1,457.00		108,777.01
03-08-2023	UPI/170692829/UBER/uber@ybl	UPI888348963	DR	117.00		108,660.01
04-08-2023	UPI/452861104/UBER/uber@ybl	UPI447404029	DR	167.00		108,493.01
06-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB40350671	NET772564	DR	799.00		107,694.01
06-08-2023	POS/919447/MYNTRA INDIA/CARD **1934	POS17676364	DR	1,773.00		105,921.01
07-08-2023	UPI/222495611/EATSURE/eatsure@hdfcbank	UPI802340562	DR	191.00		105,730.01
08-08-2023	SIP/AXISMUTUALFUND/SIP323276/MUTUAL FUND	MF3205580	DR	10,939.50		94,790.51
08-08-2023	ATM/CASH WDL/S1AX4274/AXIS ATM PEELAMEDU	ATM81264737	DR	5,000.00		89,790.51
08-08-2023	UPI/368381664/RAPIDO/rapido@ybl	UPI572369380	DR	293.00		89,497.51
09-08-2023	POS/578691/A2B ADYAR ANANDA BHAVAN/CARD **4543	POS17390450	DR	551.00		88,946.51
09-08-2023	ATM/CASH WDL/S1AX4913/AXIS ATM RS PURAM	ATM63406509	DR	5,000.00		83,946.51
10-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2118096554	ELEC178321	DR	1,373.00		82,573.51
10-08-2023	UPI/921753269/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI501672835	DR	1,602.00		80,971.51
10-08-2023	UPI/542928793/ZOMATO/zomato@hdfcbank	UPI656177093	DR	690.00		80,281.51
10-08-2023	ACH/DEBIT/AMAZON PRIME/SUB32078409	SUB543661	DR	499.00		79,782.51
13-08-2023	POS/991292/FLIPKART INDIA/CARD **6342	POS13644677	DR	1,622.00		78,160.51
13-08-2023	UPI/313977642/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI833047395	DR	1,987.00		76,173.51
13-08-2023	UPI/223199551/ZOMATO/zomato@hdfcbank	UPI243450875	DR	343.00		75,830.51
13-08-2023	UPI/411503974/SWIGGY/swiggy@hdfcbank	UPI344647148	DR	261.00		75,569.51
14-08-2023	UPI/128719991/ZOMATO/zomato@hdfcbank	UPI522893987	DR	482.00		75,087.51
14-08-2023	POS/608887/INDIAN OIL AVINASHI RD/CARD **6675	FUEL42716178	DR	1,568.00		73,519.51
14-08-2023	UPI/395539563/OLA/ola@ybl	UPI674763057	DR	136.00		73,383.51
15-08-2023	UPI/134459575/JIO RECHARGE/jio@paytm	UPI528173390	DR	599.00		72,784.51
15-08-2023	ATM/CASH WDL/S1AX9785/AXIS ATM SAIBABA COLONY	ATM69087835	DR	2,000.00		70,784.51
16-08-2023	POS/578634/MEESHO INDIA/CARD **2591	POS24991403	DR	977.00		69,807.51
17-08-2023	UPI/398541117/INDANE GAS CBE/indane@ybl	UPI730610078	DR	1,041.00		68,766.51
17-08-2023	UPI/112696925/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI144481272	DR	345.00		68,421.51
18-08-2023	UPI/620421213/NILGIRIS CBE/nilgircbe@upi	UPI897262061	DR	2,010.00		66,411.51
18-08-2023	UPI/675585327/EATSURE/eatsure@hdfcbank	UPI504435175	DR	326.00		66,085.51
19-08-2023	UPI/361690019/EATSURE/eatsure@hdfcbank	UPI475951619	DR	247.00		65,838.51
20-08-2023	NEFT/PPF/AC164547019/PPF DEPOSIT	PPF9125497	DR	2,500.00		63,338.51
20-08-2023	POS/110526/MYNTRA INDIA/CARD **1665	POS30576011	DR	2,552.00		60,786.51
20-08-2023	UPI/645063516/EATSURE/eatsure@hdfcbank	UPI550048054	DR	640.00		60,146.51
21-08-2023	POS/625979/SHELL TRICHY ROAD/CARD **7831	FUEL41916987	DR	2,295.00		57,851.51
22-08-2023	ATM/CASH WDL/S1AX4952/AXIS ATM UKKADAM	ATM99374703	DR	10,000.00		47,851.51
23-08-2023	POS/929449/HP PETROL RS PURAM/CARD **1370	FUEL48150865	DR	1,348.00		46,503.51
23-08-2023	UPI/757098908/RECEIVED FROM/friend@upi	UPI913871172	CR		7,219.00	53,722.51
24-08-2023	UPI/745074102/EATSURE/eatsure@hdfcbank	UPI522589755	DR	394.00		53,328.51
24-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX5735/PAYMENT	CC19911674	DR	9,213.79		44,114.72
28-08-2023	UPI/181934094/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI265212058	DR	451.00		43,663.72
29-08-2023	NEFT-561045-SUPER SPINNING-SALARY AUG	NEFT26746879	CR		120,364.46	164,028.18
31-08-2023	POS/830912/MEESHO INDIA/CARD **2882	POS81124800	DR	2,402.00		161,626.18
31-08-2023	UPI/699972629/SWIGGY/swiggy@hdfcbank	UPI265865260	DR	281.00		161,345.18
31-08-2023	ATM/CASH WDL/S1AX7094/AXIS ATM SUNGAM	ATM57825422	DR	1,000.00		160,345.18
01-09-2023	UPI/472014264/SWIGGY/swiggy@hdfcbank	UPI626766241	DR	200.00		160,145.18
01-09-2023	UPI/732281763/EATSURE/eatsure@hdfcbank	UPI837680379	DR	337.00		159,808.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-09-2023	ACH/DEBIT/AMAZON PRIME/SUB89536682	SUB809057	DR	199.00		159,609.18
03-09-2023	UPI/255626787/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI388219584	DR	1,944.00		157,665.18
04-09-2023	UPI/987924309/ZOMATO/zomato@hdfcbank	UPI697447175	DR	472.00		157,193.18
04-09-2023	POS/969907/SHREE ANANDHAAS/CARD **1509	POS36198713	DR	1,051.00		156,142.18
04-09-2023	ATM/CASH WDL/S1AX8966/AXIS ATM GANDHIPURAM	ATM41830349	DR	10,000.00		146,142.18
05-09-2023	UPI/529512625/LANDLORD RENT/landlord@okhdfc	UPI520261917	DR	33,226.00		112,916.18
06-09-2023	POS/439960/AMAZON INDIA/CARD **4920	POS64180205	DR	2,457.00		110,459.18
06-09-2023	UPI/157818230/SWIGGY/swiggy@hdfcbank	UPI616419334	DR	405.00		110,054.18
06-09-2023	UPI/766244078/RAPIDO/rapido@ybl	UPI606119601	DR	327.00		109,727.18
09-09-2023	UPI/200250110/EATSURE/eatsure@hdfcbank	UPI156594544	DR	710.00		109,017.18
10-09-2023	SIP/AXISMUTUALFUND/SIP953613/MUTUAL FUND	MF6300897	DR	10,939.50		98,077.68
10-09-2023	NEFT/PPF/AC788492970/PPF DEPOSIT	PPF7466440	DR	2,500.00		95,577.68
11-09-2023	ATM/CASH WDL/S1AX2375/AXIS ATM SUNGAM	ATM50192331	DR	10,000.00		85,577.68
14-09-2023	UPI/220886158/RAPIDO/rapido@ybl	UPI104007844	DR	176.00		85,401.68
15-09-2023	UPI/723997516/SWIGGY/swiggy@hdfcbank	UPI755908560	DR	608.00		84,793.68
16-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7139027696	ELEC320002	DR	936.00		83,857.68
17-09-2023	UPI/795423993/RAPIDO/rapido@ybl	UPI974911348	DR	93.00		83,764.68
17-09-2023	UPI/459172789/OLA/ola@ybl	UPI986245226	DR	126.00		83,638.68
18-09-2023	UPI/658810640/UBER/uber@ybl	UPI342148881	DR	231.00		83,407.68
18-09-2023	UPI/470758328/UBER/uber@ybl	UPI545722593	DR	180.00		83,227.68
19-09-2023	UPI/115764323/AIRTEL RECHARGE/airtel@paytm	UPI299682474	DR	599.00		82,628.68
21-09-2023	UPI/979348108/UBER/uber@ybl	UPI474354884	DR	370.00		82,258.68
21-09-2023	UPI/814556904/NETMEDS CBE/netmedscbe@ybl	UPI106058627	DR	708.00		81,550.68
22-09-2023	POS/464501/AJIO INDIA/CARD **6983	POS73000164	DR	2,347.00		79,203.68
22-09-2023	POS/541180/HP PETROL RS PURAM/CARD **1475	FUEL81872914	DR	1,180.00		78,023.68
22-09-2023	UPI/301806734/UBER/uber@ybl	UPI264638455	DR	257.00		77,766.68
22-09-2023	UPI/909404616/NETMEDS CBE/netmedscbe@ybl	UPI421984829	DR	475.00		77,291.68
25-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX2649/PAYMENT	CC96563835	DR	13,400.31		63,891.37
26-09-2023	UPI/477574435/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI383644820	DR	1,215.00		62,676.37
26-09-2023	POS/187062/INDIAN OIL GANDHIPURAM/CARD **6911	FUEL15998993	DR	1,402.00		61,274.37
26-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG516108	DR	17.70		61,256.67
27-09-2023	UPI/524418019/ZOMATO/zomato@hdfcbank	UPI682538260	DR	367.00		60,889.67
28-09-2023	POS/166876/FLIPKART INDIA/CARD **6152	POS68414385	DR	2,129.00		58,760.67
29-09-2023	POS/410182/JUNIOR KUPPANNA/CARD **3822	POS89337297	DR	604.00		58,156.67
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT599162	CR		920.82	59,077.49
01-10-2023	NEFT-940452-SUPER SPINNING-SALARY SEP	NEFT69904100	CR		117,236.86	176,314.35
02-10-2023	UPI/313021416/ZOMATO/zomato@hdfcbank	UPI120045540	DR	472.00		175,842.35
03-10-2023	UPI/440256902/ZOMATO/zomato@hdfcbank	UPI408022321	DR	565.00		175,277.35
04-10-2023	UPI/647857436/LANDLORD RENT/landlord@okhdfc	UPI373377398	DR	33,226.00		142,051.35
05-10-2023	UPI/455263033/SWIGGY/swiggy@hdfcbank	UPI341680608	DR	585.00		141,466.35
06-10-2023	POS/941854/ANNAPOORNA CBE/CARD **3995	POS84637091	DR	1,143.00		140,323.35
06-10-2023	POS/522149/ANNAPOORNA CBE/CARD **2411	POS34436679	DR	928.00		139,395.35
07-10-2023	SIP/AXISMUTUALFUND/SIP560059/MUTUAL FUND	MF6698683	DR	10,939.50		128,455.85
07-10-2023	POS/498033/FLIPKART INDIA/CARD ***9974	POS72737273	DR	2,338.00		126,117.85
07-10-2023	UPI/542313860/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI364348638	DR	1,494.00		124,623.85
10-10-2023	UPI/632222555/SWIGGY/swiggy@hdfcbank	UPI736355281	DR	689.00		123,934.85
10-10-2023	ATM/CASH WDL/S1AX6222/AXIS ATM SARAVANAMPATTI	ATM14756625	DR	2,000.00		121,934.85
10-10-2023	NEFT/380273/FAMILY SUPPORT/TRANSFER	NEFT54038083	DR	23,278.00		98,656.85
12-10-2023	POS/206689/SHELL TRICHY ROAD/CARD ***3991	FUEL71902410	DR	1,619.00		97,037.85
13-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8466885045	ELEC150709	DR	1,053.00		95,984.85
13-10-2023	ACH/DEBIT/HOTSTAR/SUB21735884	SUB798530	DR	499.00		95,485.85
14-10-2023	UPI/350188025/INDANE GAS CBE/indane@ybl	UPI832645629	DR	991.00		94,494.85
14-10-2023	UPI/954901290/RAPIDO/rapido@ybl	UPI377435980	DR	359.00		94,135.85
15-10-2023	POS/530323/MYNTRA INDIA/CARD **7654	POS97015641	DR	514.00		93,621.85
16-10-2023	UPI/268591948/UBER/uber@ybl	UPI224877399	DR	152.00		93,469.85
16-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX4880/PAYMENT	CC75996637	DR	23,391.67		70,078.18
17-10-2023	POS/657915/BHARAT PETROLEUM CBE/CARD **7844	FUEL68366405	DR	2,920.00		67,158.18
17-10-2023	POS/470313/INDIAN OIL GANDHIPURAM/CARD **5882	FUEL73572924	DR	1,758.00		65,400.18
17-10-2023	UPI/238090005/RAPIDO/rapido@ybl	UPI383831087	DR	188.00		65,212.18
19-10-2023	UPI/443307346/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI575695690	DR	2,269.00		62,943.18
20-10-2023	NEFT/PPF/AC374082320/PPF DEPOSIT	PPF4583873	DR	2,500.00		60,443.18
20-10-2023	POS/222792/MEESHO INDIA/CARD **3835	POS84787888	DR	2,011.00		58,432.18
21-10-2023	UPI/259973555/MEDPLUS CBE/medpluscbe@ybl	UPI713990909	DR	768.00		57,664.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-10-2023	UPI/573396039/AIRTEL RECHARGE/airtel@paytm	UPI109271085	DR	449.00		57,215.18
22-10-2023	POS/180663/ANNAPOORNA CBE/CARD **3429	POS72643618	DR	1,136.00		56,079.18
22-10-2023	ATM/CASH WDL/S1AX2691/AXIS ATM TOWN HALL	ATM37682048	DR	5,000.00		51,079.18
25-10-2023	POS/945342/INDIAN OIL GANDHIPURAM/CARD **2851	FUEL39418123	DR	3,125.00		47,954.18
26-10-2023	POS/702043/MEESHO INDIA/CARD **8968	POS25954928	DR	2,293.00		45,661.18
29-10-2023	POS/846944/AJIO INDIA/CARD **6850	POS28470589	DR	1,266.00		44,395.18
30-10-2023	NEFT-399194-SUPER SPINNING-SALARY OCT	NEFT76398838	CR		118,587.26	162,982.44
30-10-2023	UPI/124198007/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI799770993	DR	1,850.00		161,132.44
30-10-2023	UPI/701765120/RAPIDO/rapido@ybl	UPI322712492	DR	98.00		161,034.44
31-10-2023	POS/721611/MEESHO INDIA/CARD **3367	POS53846223	DR	549.00		160,485.44
31-10-2023	UPI/300724004/MORE SUPERMARKET/moresupermarket@upi	UPI757123696	DR	2,934.00		157,551.44
31-10-2023	ATM/CASH WDL/S1AX2723/AXIS ATM SINGANALLUR	ATM94263767	DR	2,000.00		155,551.44
31-10-2023	UPI/872331562/RAPIDO/rapido@ybl	UPI765595716	DR	235.00		155,316.44
01-11-2023	POS/141906/SHELL TRICHY ROAD/CARD **7604	FUEL33382373	DR	3,490.00		151,826.44
02-11-2023	UPI/299377189/ZOMATO/zomato@hdfcbank	UPI177122040	DR	454.00		151,372.44
04-11-2023	UPI/577812925/INDANE GAS CBE/indane@ybl	UPI741242022	DR	866.00		150,506.44
04-11-2023	POS/463181/MEESHO INDIA/CARD **8807	POS25644395	DR	1,654.00		148,852.44
04-11-2023	ATM/CASH WDL/S1AX8203/AXIS ATM GANDHIPURAM	ATM98613350	DR	5,000.00		143,852.44
05-11-2023	UPI/679577820/LANDLORD RENT/landlord@okhdfc	UPI401565605	DR	33,226.00		110,626.44
05-11-2023	ATM/CASH WDL/S1IO4869/IOB ATM VADAVALLI	ATM52374318	DR	1,000.00		109,626.44
05-11-2023	ACH/DEBIT/NETFLIX/SUB33482861	SUB766000	DR	149.00		109,477.44
06-11-2023	UPI/159471472/SWIGGY/swiggy@hdfcbank	UPI775247810	DR	570.00		108,907.44
06-11-2023	POS/893473/HOTEL ANNAPOORNA/CARD **3248	POS68422783	DR	1,384.00		107,523.44
07-11-2023	SIP/AXISMUTUALFUND/SIP147945/MUTUAL FUND	MF9289434	DR	10,939.50		96,583.94
08-11-2023	POS/152775/KOVAI BIRYANI/CARD **4590	POS25348558	DR	672.00		95,911.94
09-11-2023	POS/279516/INDIAN OIL AVINASHI RD/CARD **1619	FUEL22796347	DR	2,584.00		93,327.94
09-11-2023	POS/198476/HP PETROL RS PURAM/CARD **1113	FUEL58952567	DR	884.00		92,443.94
12-11-2023	ATM/CASH WDL/S1IC9599/ICICI ATM SINGANALLUR	ATM63029543	DR	5,000.00		87,443.94
13-11-2023	NEFT/PPF/AC918467661/PPF DEPOSIT	PPF1487119	DR	2,500.00		84,943.94
13-11-2023	UPI/301334688/EATSURE/eatsure@hdfcbank	UPI480814418	DR	517.00		84,426.94
16-11-2023	ATM/CASH WDL/S1IC3858/ICICI ATM GANDHIPURAM	ATM93256429	DR	5,000.00		79,426.94
18-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5740373487	ELEC985786	DR	1,051.00		78,375.94
18-11-2023	UPI/579389993/VI RECHARGE/vi@paytm	UPI800301911	DR	599.00		77,776.94
18-11-2023	POS/830143/MEESHO INDIA/CARD **7854	POS81360462	DR	11,538.00		66,238.94
18-11-2023	UPI/527085770/SWIGGY/swiggy @hdfcbank	UPI635444686	DR	448.00		65,790.94
18-11-2023	POS/861863/KOVAI BIRYANI/CARD **4342	POS65710446	DR	284.00		65,506.94
19-11-2023	UPI/501809065/DMART COIMBATORE/dmartcoimbatore@upi	UPI853209591	DR	3,370.00		62,136.94
20-11-2023	UPI/816736116/SWIGGY/swiggy @hdfcbank	UPI937197102	DR	611.00		61,525.94
20-11-2023	ATM/CASH WDL/S1CA4480/CANARA ATM TOWN HALL	ATM49110946	DR	10,000.00		51,525.94
20-11-2023	UPI/813712058/UBER/uber@ybl	UPI584629710	DR	220.00		51,305.94
21-11-2023	POS/240947/MEESHO INDIA/CARD **4333	POS11286754	DR	2,586.00		48,719.94
22-11-2023	POS/142146/MEESHO INDIA/CARD **1992	POS17016359	DR	1,480.00		47,239.94
22-11-2023	UPI/863531329/ZOMATO/zomato@hdfcbank	UPI285888448	DR	454.00		46,785.94
22-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX3442/PAYMENT	CC70790970	DR	24,165.78		22,620.16
23-11-2023	UPI/996307313/EATSURE/eatsure@hdfcbank	UPI836456528	DR	294.00		22,326.16
23-11-2023	UPI/801966393/SWIGGY/swiggy @hdfcbank	UPI877391069	DR	388.00		21,938.16
25-11-2023	UPI/982466599/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI196897463	DR	1,494.00		20,444.16
26-11-2023	POS/940866/ANNAPOORNA CBE/CARD **6447	POS51782246	DR	264.00		20,180.16
26-11-2023	ATM/CASH WDL/S1IO3918/IOB ATM GANAPATHY	ATM18485175	DR	5,000.00		15,180.16
27-11-2023	UPI/963715115/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI752212092	DR	1,225.00		13,955.16
27-11-2023	UPI/649357143/SWIGGY/swiggy @hdfcbank	UPI478344140	DR	270.00		13,685.16
28-11-2023	UPI/668198982/ZOMATO/zomato@hdfcbank	UPI815838543	DR	516.00		13,169.16
28-11-2023	POS/707200/HP PETROL RS PURAM/CARD **1283	FUEL68928692	DR	3,119.00		10,050.16
29-11-2023	POS/509574/AJIO INDIA/CARD **9981	POS44197691	DR	1,560.00		8,490.16
29-11-2023	POS/700870/MEESHO INDIA/CARD **2467	POS72914187	DR	1,841.00		6,649.16
29-11-2023	UPI/852211317/SWIGGY/swiggy @hdfcbank	UPI669262980	DR	220.00		6,429.16
29-11-2023	UPI/902384165/UBER/uber@ybl	UPI922475780	DR	118.00		6,311.16
30-11-2023	NEFT-679554-SUPER SPINNING-SALARY NOV	NEFT42441513	CR		120,266.93	126,578.09
30-11-2023	POS/168047/INDIAN OIL AVINASHI RD/CARD **7002	FUEL87012471	DR	1,095.00		125,483.09
01-12-2023	SIP/AXISMUTUALFUND/SIP376590/MUTUAL FUND	MF7999150	DR	10,939.50		114,543.59
01-12-2023	POS/579278/SHELL TRICHY ROAD/CARD **7511	FUEL25045040	DR	1,609.00		112,934.59
04-12-2023	UPI/914591368/LANDLORD RENT/landlord@okhdfc	UPI237799616	DR	33,226.00		79,708.59
04-12-2023	UPI/652620096/MORE SUPERMARKET/moresupermarket@upi	UPI420102045	DR	1,255.00		78,453.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-12-2023	UPI/963048231/OLA/ola@ybl	UPI270064509	DR	196.00		78,257.59
04-12-2023	ACH/DEBIT/NETFLIX/SUB88722129	SUB516800	DR	149.00		78,108.59
07-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB38735063	NET144216	DR	1,199.00		76,909.59
07-12-2023	UPI/924416544/SWIGGY/swiggy@hdfcbank	UPI711582496	DR	779.00		76,130.59
08-12-2023	POS/360865/MYNTRA INDIA/CARD **8152	POS73344914	DR	963.00		75,167.59
08-12-2023	UPI/230058836/NETMEDS CBE/netmedscbe@ybl	UPI120286158	DR	477.00		74,690.59
09-12-2023	NEFT/533043/FAMILY SUPPORT/TRANSFER	NEFT52485624	DR	24,543.00		50,147.59
11-12-2023	UPI/875352937/MORE SUPERMARKET/moresupermarket@upi	UPI125027755	DR	3,547.00		46,600.59
11-12-2023	POS/121445/SREE ANNAPOORNA/CARD **9196	POS96864159	DR	415.00		46,185.59
11-12-2023	UPI/170659454/RAPIDO/rapido@ybl	UPI928939222	DR	167.00		46,018.59
12-12-2023	UPI/791944808/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI580954022	DR	2,930.00		43,088.59
12-12-2023	UPI/133263164/SWIGGY/swiggy@hdfcbank	UPI680150294	DR	192.00		42,896.59
13-12-2023	UPI/414812120/OLA/ola@ybl	UPI778062791	DR	353.00		42,543.59
15-12-2023	UPI/504048652/OLA/ola@ybl	UPI844536772	DR	284.00		42,259.59
16-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5591780202	ELEC238876	DR	1,375.00		40,884.59
16-12-2023	UPI/119020672/ZOMATO/zomato@hdfcbank	UPI534826469	DR	162.00		40,722.59
18-12-2023	NEFT/PPF/AC449393835/PPF DEPOSIT	PPF3673453	DR	2,500.00		38,222.59
18-12-2023	POS/743366/FLIPKART INDIA/CARD **4157	POS46043515	DR	6,450.00		31,772.59
18-12-2023	UPI/271446859/EATSURE/eatsure@hdfcbank	UPI109627159	DR	596.00		31,176.59
18-12-2023	POS/600102/SHELL TRICHY ROAD/CARD **9504	FUEL34297632	DR	1,499.00		29,677.59
20-12-2023	POS/928561/SHELL TRICHY ROAD/CARD **6382	FUEL80731546	DR	2,762.00		26,915.59
21-12-2023	UPI/884304061/ZOMATO/zomato@hdfcbank	UPI800170743	DR	469.00		26,446.59
22-12-2023	UPI/190252116/JIO RECHARGE/jio@paytm	UPI922660984	DR	699.00		25,747.59
22-12-2023	ATM/CASH WDL/S1AX9469/AXIS ATM SUNGAM	ATM87110403	DR	5,000.00		20,747.59
23-12-2023	ATM/CASH WDL/S1AX9111/AXIS ATM GANDHIPURAM	ATM41378416	DR	5,000.00		15,747.59
24-12-2023	UPI/942562435/ZOMATO/zomato@hdfcbank	UPI167076726	DR	157.00		15,590.59
24-12-2023	POS/907557/SREE ANNAPOORNA/CARD **2307	POS53504654	DR	642.00		14,948.59
24-12-2023	UPI/732618370/OLA/ola@ybl	UPI476592846	DR	222.00		14,726.59
24-12-2023	UPI/586286558/MEDPLUS CBE/medpluscbe@ybl	UPI393861874	DR	696.00		14,030.59
26-12-2023	POS/166473/MEESHO INDIA/CARD **3813	POS95603901	DR	2,720.00		11,310.59
26-12-2023	UPI/405096332/RAPIDO/rapido@ybl	UPI122484131	DR	242.00		11,068.59
27-12-2023	UPI/736174748/DMART COIMBATORE/dmartcoimbatore@upi	UPI822628547	DR	1,292.00		9,776.59
28-12-2023	NEFT-712111-SUPER SPINNING-SALARY DEC	NEFT45444770	CR		118,212.93	127,989.52
28-12-2023	UPI/404208382/EATSURE/eatsure@hdfcbank	UPI172076152	DR	451.00		127,538.52
28-12-2023	UPI/837763017/ZOMATO/zomato@hdfcbank	UPI665439243	DR	169.00		127,369.52
28-12-2023	POS/379061/JUNIOR KUPPANNA/CARD **4300	POS35347550	DR	1,232.00		126,137.52
28-12-2023	UPI/365563692/OLA/ola@ybl	UPI616256789	DR	265.00		125,872.52
28-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG495129	DR	17.70		125,854.82
29-12-2023	UPI/331876608/UBER/uber@ybl	UPI464693210	DR	260.00		125,594.82
30-12-2023	POS/827740/AJIO INDIA/CARD **9795	POS24453424	DR	333.00		125,261.82
31-12-2023	POS/635351/HP PETROL RS PURAM/CARD **6229	FUEL85644810	DR	3,155.00		122,106.82
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT491518	CR		641.06	122,747.88
01-01-2024	SIP/AXISMUTUALFUND/SIP743096/MUTUAL FUND	MF7834625	DR	11,436.75		111,311.13
02-01-2024	UPI/901143463/SWIGGY/swiggy@hdfcbank	UPI148963157	DR	525.00		110,786.13
03-01-2024	UPI/639516006/RAPIDO/rapido@ybl	UPI467581550	DR	339.00		110,447.13
05-01-2024	UPI/885160810/LANDLORD RENT/landlord@okhdfc	UPI743317343	DR	34,736.00		75,711.13
06-01-2024	UPI/763230761/ZOMATO/zomato@hdfcbank	UPI977415233	DR	560.00		75,151.13
07-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB11653039	NET106439	DR	599.00		74,552.13
07-01-2024	POS/264559/SREE ANNAPOORNA/CARD **2712	POS24505426	DR	416.00		74,136.13
07-01-2024	UPI/731056357/NETMEDS CBE/netmedscbe@ybl	UPI282533414	DR	462.00		73,674.13
08-01-2024	POS/733494/ANNAPOORNA CBE/CARD **7430	POS87457173	DR	843.00		72,831.13
10-01-2024	UPI/393633663/OLA/ola@ybl	UPI242060705	DR	143.00		72,688.13
11-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3610280666	ELEC775187	DR	1,393.00		71,295.13
11-01-2024	POS/825323/KOVAI BIRIYANI/CARD **9353	POS48848795	DR	1,137.00		70,158.13
11-01-2024	POS/744731/INDIAN OIL AVINASHI RD/CARD **9388	FUEL27941226	DR	1,093.00		69,065.13
11-01-2024	ATM/CASH WDL/S1IO3791/IOB ATM KALAPATTI	ATM15090096	DR	1,000.00		68,065.13
12-01-2024	NEFT/PPF/AC291752059/PPF DEPOSIT	PPF9519956	DR	2,500.00		65,565.13
14-01-2024	POS/177439/MYNTRA INDIA/CARD **2794	POS94436661	DR	20,963.00		44,602.13
14-01-2024	POS/860601/FLIPKART INDIA/CARD **5434	POS46075236	DR	1,731.00		42,871.13
14-01-2024	UPI/313876842/EATSURE/eatsure@hdfcbank	UPI654530281	DR	269.00		42,602.13
14-01-2024	UPI/702948961/MEDPLUS CBE/medpluscbe@ybl	UPI663703004	DR	208.00		42,394.13
14-01-2024	NEFT/447269/HEALTH INSURANCE/PREMIUM	INS62496549	DR	38,467.00		3,927.13
15-01-2024	ATM/CASH WDL/S1AX1143/AXIS ATM AVINASHI ROAD	ATM78460064	DR	5,000.00		-1,072.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-01-2024	ATM/CASH WDL/S1IC3396/ICICI ATM UKKADAM	ATM69714313	DR	1,000.00		-2,072.87
16-01-2024	UPI/722347468/SWIGGY/swiggy@hdfcbank	UPI816497563	DR	446.00		-2,518.87
17-01-2024	POS/385772/BHARAT PETROLEUM CBE/CARD **9031	FUEL22704076	DR	3,165.00		-5,683.87
18-01-2024	POS/711993/SREE ANNAPOORNA/CARD **4928	POS84212240	DR	1,037.00		-6,720.87
18-01-2024	POS/766401/BHARAT PETROLEUM CBE/CARD **3377	FUEL28235131	DR	2,167.00		-8,887.87
19-01-2024	UPI/512478084/NETMEDS CBE/netmedscbe@ybl	UPI711113930	DR	485.00		-9,372.87
21-01-2024	ATM/CASH WDL/S1AX9350/AXIS ATM UKKADAM	ATM31009944	DR	10,000.00		-19,372.87
23-01-2024	UPI/422879519/VI RECHARGE/vi@paytm	UPI813747171	DR	699.00		-20,071.87
23-01-2024	UPI/936959302/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI874926448	DR	2,238.00		-22,309.87
25-01-2024	ATM/CASH WDL/S1IC6422/ICICI ATM GANDHIPURAM	ATM35419036	DR	5,000.00		-27,309.87
25-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX7005/PAYMENT	CC57536263	DR	7,915.75		-35,225.62
26-01-2024	UPI/300799743/MORE SUPERMARKET/moresupermarket@upi	UPI845491179	DR	1,275.00		-36,500.62
26-01-2024	UPI/602526787/SWIGGY/swiggy@hdfcbank	UPI572684666	DR	622.00		-37,122.62
27-01-2024	POS/314577/AJIO INDIA/CARD **4936	POS54526061	DR	1,901.00		-39,023.62
30-01-2024	UPI/265163528/ZOMATO/zomato@hdfcbank	UPI687956764	DR	728.00		-39,751.62
31-01-2024	UPI/749203592/EATSURE/eatsure@hdfcbank	UPI658567596	DR	762.00		-40,513.62
01-02-2024	NEFT-600889-SUPER SPINNING-SALARY JAN	NEFT41707969	CR		128,929.47	88,415.85
01-02-2024	ACH/DEBIT/HOTSTAR/SUB45118838	SUB449310	DR	199.00		88,216.85
02-02-2024	POS/572990/AMAZON INDIA/CARD **3320	POS51013242	DR	1,964.00		86,252.85
02-02-2024	UPI/943471906/ZOMATO/zomato@hdfcbank	UPI803333611	DR	363.00		85,889.85
02-02-2024	POS/7668856/ANNAPOORNA CBE/CARD **4696	POS68078217	DR	571.00		85,318.85
04-02-2024	UPI/665996065/LANDLORD RENT/landlord@okhdfc	UPI495128171	DR	34,736.00		50,582.85
04-02-2024	ATM/CASH WDL/S1AX5170/AXIS ATM RACE COURSE	ATM89559016	DR	1,000.00		49,582.85
04-02-2024	UPI/119275412/UBER/uber@ybl	UPI819614429	DR	206.00		49,376.85
06-02-2024	UPI/564437899/EATSURE/eatsure@hdfcbank	UPI473646184	DR	628.00		48,748.85
07-02-2024	ATM/CASH WDL/S1SB5894/SBI ATM UKKADAM	ATM42816547	DR	5,000.00		43,748.85
07-02-2024	NEFT/599325/FAMILY SUPPORT/TRANSFER	NEFT79963364	DR	7,456.00		36,292.85
08-02-2024	POS/937987/AMAZON INDIA/CARD **6975	POS69033023	DR	2,207.00		34,085.85
10-02-2024	SIP/AXISMUTUALFUND/SIP144084/MUTUAL FUND	MF6262408	DR	11,436.75		22,649.10
10-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8455775090	ELEC966460	DR	1,280.00		21,369.10
10-02-2024	UPI/347598532/EATSURE/eatsure@hdfcbank	UPI856685105	DR	641.00		20,728.10
11-02-2024	POS/921437/INDIAN OIL GANDHIPURAM/CARD **6373	FUEL86326356	DR	1,007.00		19,721.10
12-02-2024	NEFT/PPF/AC132790912/PPF DEPOSIT	PPF5600838	DR	2,500.00		17,221.10
13-02-2024	UPI/631767130/NILGIRIS CBE/nilgircbe@upi	UPI954239265	DR	2,943.00		14,278.10
14-02-2024	POS/217763/FLIPKART INDIA/CARD **2531	POS91224980	DR	1,987.00		12,291.10
15-02-2024	UPI/434051662/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI991778977	DR	1,760.00		10,531.10
16-02-2024	POS/933843/INDIAN OIL AVINASHI RD/CARD **1784	FUEL69935018	DR	2,422.00		8,109.10
17-02-2024	POS/955518/SHELL TRICHY ROAD/CARD **6527	FUEL44500375	DR	2,664.00		5,445.10
17-02-2024	ATM/CASH WDL/S1IO9377/IOB ATM UKKADAM	ATM94049023	DR	1,000.00		4,445.10
18-02-2024	UPI/334766415/ZOMATO/zomato@hdfcbank	UPI540541367	DR	180.00		4,265.10
19-02-2024	UPI/470538895/DMART COIMBATORE/dmartcoimbatore@upi	UPI604892014	DR	1,939.00		2,326.10
22-02-2024	UPI/781825485/INDANE GAS CBE/indane@ybl	UPI888391601	DR	1,090.00		1,236.10
23-02-2024	UPI/482635941/JIO RECHARGE/jio@paytm	UPI648299699	DR	599.00		637.10
23-02-2024	POS/173917/MEESHO INDIA/CARD **4753	POS42605195	DR	466.00		171.10
23-02-2024	UPI/646276098/OLA/ola@ybl	UPI312822572	DR	280.00		-108.90
24-02-2024	POS/822892/SHELL TRICHY ROAD/CARD **3209	FUEL80529927	DR	922.00		-1,030.90
24-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX1134/PAYMENT	CC53974804	DR	17,042.01		-18,072.91
27-02-2024	UPI/671378069/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI774430904	DR	1,777.00		-19,849.91
29-02-2024	POS/325818/HP PETROL RS PURAM/CARD **7340	FUEL62953409	DR	1,024.00		-20,873.91
01-03-2024	NEFT-857421-SUPER SPINNING-SALARY FEB	NEFT78744179	CR		128,292.24	107,418.33
01-03-2024	UPI/896973119/NILGIRIS CBE/nilgircbe@upi	UPI515937113	DR	1,284.00		106,134.33
02-03-2024	SIP/AXISMUTUALFUND/SIP262639/MUTUAL FUND	MF5557599	DR	11,436.75		94,697.58
02-03-2024	POS/398823/MYNTRA INDIA/CARD **3887	POS92869785	DR	1,321.00		93,376.58
02-03-2024	UPI/450082045/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI656371077	DR	3,038.00		90,338.58
03-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB85241278	NET230405	DR	999.00		89,339.58
04-03-2024	UPI/864559502/LANDLORD RENT/landlord@okhdfc	UPI546840970	DR	34,736.00		54,603.58
04-03-2024	POS/572634/INDIAN OIL AVINASHI RD/CARD **9533	FUEL79214123	DR	2,229.00		52,374.58
05-03-2024	UPI/668606914/MEDPLUS CBE/medpluscbe@ybl	UPI901689829	DR	497.00		51,877.58
06-03-2024	UPI/766138739/ZOMATO/zomato@hdfcbank	UPI720821254	DR	420.00		51,457.58
06-03-2024	POS/706580/A2B ADYAR ANANDA BHAVAN/CARD **4205	POS35883618	DR	253.00		51,204.58
07-03-2024	UPI/787041513/UBER/uber@ybl	UPI865745693	DR	338.00		50,866.58
08-03-2024	UPI/213362556/INDANE GAS CBE/indane@ybl	UPI383144304	DR	1,021.00		49,845.58
08-03-2024	UPI/727648053/EATSURE/eatsure@hdfcbank	UPI554775702	DR	470.00		49,375.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-03-2024	POS/764220/MEESHO INDIA/CARD **2880	POS88114945	DR	16,923.00		32,452.58
09-03-2024	UPI/856744196/ZOMATO/zomato@hdfcbank	UPI439690622	DR	681.00		31,771.58
09-03-2024	POS/242849/SHELL TRICHY ROAD/CARD **8824	FUEL32532230	DR	1,380.00		30,391.58
09-03-2024	ATM/CASH WDL/S1AX7635/AXIS ATM SARAVANAMPATTI	ATM35108776	DR	5,000.00		25,391.58
09-03-2024	ATM/CASH WDL/S1AX7986/AXIS ATM SINGANALLUR	ATM40628824	DR	2,000.00		23,391.58
09-03-2024	UPI/983439957/UBER/uber@ybl	UPI260727309	DR	255.00		23,136.58
09-03-2024	UPI/181161219/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI728226866	DR	632.00		22,504.58
10-03-2024	UPI/384497681/EATSURE/eatsure@hdfcbank	UPI188409019	DR	447.00		22,057.58
10-03-2024	UPI/281957348/RAPIDO/rapido@ybl	UPI958907755	DR	213.00		21,844.58
12-03-2024	UPI/202893575/SWIGGY/swiggy@hdfcbank	UPI942079355	DR	370.00		21,474.58
12-03-2024	UPI/347811667/EATSURE/eatsure@hdfcbank	UPI926596351	DR	632.00		20,842.58
12-03-2024	UPI/624080966/EATSURE/eatsure@hdfcbank	UPI866827627	DR	528.00		20,314.58
13-03-2024	UPI/199987274/DMART COIMBATORE/dmartcoimbatore@upi	UPI743224416	DR	1,953.00		18,361.58
14-03-2024	ATM/CASH WDL/S1HD8232/HDFC ATM VADAVALLI	ATM91854569	DR	2,000.00		16,361.58
15-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4353482857	ELEC211204	DR	2,398.00		13,963.58
15-03-2024	POS/997960/MEESHO INDIA/CARD **6392	POS90033694	DR	1,734.00		12,229.58
15-03-2024	POS/136050/SREE ANNAPOORNA/CARD **8777	POS57818389	DR	1,008.00		11,221.58
15-03-2024	ATM/CASH WDL/S1SB7330/SBI ATM HOPES COLLEGE	ATM98169384	DR	1,000.00		10,221.58
15-03-2024	ATM/CASH WDL/S1AX4482/AXIS ATM SUNGAM	ATM10840848	DR	1,000.00		9,221.58
16-03-2024	POS/926350/AMAZON INDIA/CARD **4103	POS76742985	DR	1,286.00		7,935.58
17-03-2024	POS/244886/SHELL TRICHY ROAD/CARD **7035	FUEL19214072	DR	3,331.00		4,604.58
18-03-2024	NEFT/PPF/AC533591455/PPF DEPOSIT	PPF5702720	DR	2,500.00		2,104.58
18-03-2024	POS/921411/FLIPKART INDIA/CARD **4731	POS32537179	DR	843.00		1,261.58
19-03-2024	POS/638905/AJIO INDIA/CARD **9040	POS32950620	DR	518.00		743.58
19-03-2024	POS/544587/A2B ADYAR ANANDA BHAVAN/CARD **5107	POS50007103	DR	605.00		138.58
19-03-2024	UPI/614552606/RAPIDO/rapido@ybl	UPI422968926	DR	81.00		57.58
22-03-2024	UPI/854763211/JIO RECHARGE/jio@paytm	UPI270505471	DR	699.00		-641.42
24-03-2024	POS/110832/INDIAN OIL AVINASHI RD/CARD **8867	FUEL25278880	DR	2,946.00		-3,587.42
24-03-2024	UPI/284412940/RAPIDO/rapido@ybl	UPI753026682	DR	87.00		-3,674.42
24-03-2024	UPI/909976707/BOOKMYSHOW/bms@axisbank	UPI760495732	DR	976.00		-4,650.42
26-03-2024	UPI/425665633/NETMEDS CBE/netmedscbe@ybl	UPI968992907	DR	846.00		-5,496.42
27-03-2024	POS/552061/INDIAN OIL AVINASHI RD/CARD **6647	FUEL16850243	DR	2,905.00		-8,401.42
28-03-2024	NEFT-964942-SUPER SPINNING-SALARY MAR	NEFT73751740	CR		128,326.01	119,924.59
28-03-2024	UPI/666576362/RAPIDO/rapido@ybl	UPI926377978	DR	141.00		119,783.59
29-03-2024	UPI/578218980/ZOMATO/zomato@hdfcbank	UPI213819309	DR	409.00		119,374.59
29-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG335370	DR	17.70		119,356.89
31-03-2024	NEFT-915014-SUPER SPINNING-BONUS FY2023-2024	NEFT89685111	CR		65,621.47	184,978.36
31-03-2024	POS/737654/AJIO INDIA/CARD **3290	POS29522588	DR	1,052.00		183,926.36
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT796591	CR		965.61	184,891.97
01-04-2024	SIP/AXISMUTUALFUND/SIP639185/MUTUAL FUND	MF7034873	DR	11,436.75		173,455.22
01-04-2024	UPI/945655029/SWIGGY/swiggy@hdfcbank	UPI860954846	DR	571.00		172,884.22
02-04-2024	UPI/624035981/LANDLORD RENT/landlord@okhdfc	UPI881645992	DR	34,736.00		138,148.22
02-04-2024	POS/303993/INDIAN OIL GANDHIPURAM/CARD **7904	FUEL58888744	DR	1,103.00		137,045.22
03-04-2024	POS/898377/SHELL TRICHY ROAD/CARD **2613	FUEL20230319	DR	1,293.00		135,752.22
03-04-2024	ATM/CASH WDL/S1AX7560/AXIS ATM METTUPALAYAM ROAD	ATM82530820	DR	2,000.00		133,752.22
05-04-2024	UPI/839962139/NILGIRIS CBE/nilgirisbce@upi	UPI724179001	DR	3,460.00		130,292.22
06-04-2024	UPI/381547709/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI826268416	DR	1,992.00		128,300.22
09-04-2024	UPI/997635943/BOOKMYSHOW/bms@axisbank	UPI918548202	DR	711.00		127,589.22
11-04-2024	UPI/971792567/INDANE GAS CBE/indane@ybl	UPI645109449	DR	1,058.00		126,531.22
11-04-2024	POS/123668/AJIO INDIA/CARD **4614	POS88732196	DR	2,549.00		123,982.22
11-04-2024	UPI/771506445/SWIGGY/swiggy@hdfcbank	UPI877565846	DR	477.00		123,505.22
12-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 627849635	ELEC355378	DR	2,532.00		120,973.22
12-04-2024	POS/723744/MYNTRA INDIA/CARD **7093	POS23573059	DR	1,129.00		119,844.22
13-04-2024	POS/333066/INDIAN OIL AVINASHI RD/CARD **4101	FUEL17174855	DR	1,798.00		118,046.22
15-04-2024	NEFT/PPF/AC443919755/PPF DEPOSIT	PPF5271798	DR	2,500.00		115,546.22
16-04-2024	POS/526822/ANNAPOORNA CBE/CARD **5207	POS57951373	DR	737.00		114,809.22
16-04-2024	POS/176271/INDIAN OIL AVINASHI RD/CARD **6878	FUEL70210197	DR	1,587.00		113,222.22
16-04-2024	UPI/523309218/RAPIDO/rapido@ybl	UPI994081297	DR	102.00		113,120.22
18-04-2024	UPI/402729688/VI RECHARGE/vi@paytm	UPI891669864	DR	299.00		112,821.22
18-04-2024	UPI/619944156/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI879528121	DR	2,480.00		110,341.22
18-04-2024	POS/740571/INDIAN OIL AVINASHI RD/CARD **2686	FUEL50236685	DR	857.00		109,484.22
20-04-2024	POS/293980/MEESHO INDIA/CARD **2107	POS72476584	DR	1,377.00		108,107.22
20-04-2024	UPI/815084837/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI792314946	DR	2,656.00		105,451.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-04-2024	UPI/375542931/EATSURE/eatsure@hdfcbank	UPI701358605	DR	647.00		104,804.22
22-04-2024	UPI/143348754/OLA/ola@ybl	UPI383324504	DR	157.00		104,647.22
24-04-2024	UPI/121459356/NILGIRIS CBE/nilgirisbce@upi	UPI263534397	DR	2,281.00		102,366.22
24-04-2024	POS/310040/SHREE ANANDHAAS/CARD **8754	POS32693894	DR	517.00		101,849.22
26-04-2024	POS/862526/FLIPKART INDIA/CARD **3401	POS83653778	DR	2,330.00		99,519.22
26-04-2024	UPI/658822325/ZOMATO/zomato@hdfcbank	UPI237258840	DR	464.00		99,055.22
27-04-2024	ATM/CASH WDL/S1HD4064/HDFC ATM RS PURAM	ATM26996494	DR	1,000.00		98,055.22
28-04-2024	UPI/924605722/EATSURE/eatsure@hdfcbank	UPI113815566	DR	538.00		97,517.22
28-04-2024	UPI/400427065/RAPIDO/rapido@ybl	UPI306905462	DR	321.00		97,196.22
29-04-2024	NEFT-335363-SUPER SPINNING-SALARY APR	NEFT74680474	CR		133,175.73	230,371.95
29-04-2024	POS/574532/MEESHO INDIA/CARD **9117	POS74524623	DR	2,057.00		228,314.95
29-04-2024	UPI/940704887/SWIGGY/swiggy@hdfcbank	UPI261471462	DR	776.00		227,538.95
29-04-2024	ATM/CASH WDL/S1AX6119/AXIS ATM METTUPALAYAM ROAD	ATM84138371	DR	1,000.00		226,538.95
29-04-2024	ATM/CASH WDL/S1AX7599/AXIS ATM SINGANALLUR	ATM73596930	DR	5,000.00		221,538.95
01-05-2024	POS/877701/MYNTRA INDIA/CARD **2956	POS41624237	DR	366.00		221,172.95
01-05-2024	UPI/496430235/ZOMATO/zomato@hdfcbank	UPI360178550	DR	715.00		220,457.95
02-05-2024	UPI/583213467/LANDLORD RENT/landlord@okhdfc	UPI840680097	DR	34,736.00		185,721.95
05-05-2024	SIP/AXISMUTUALFUND/SIP483677/MUTUAL FUND	MF9204356	DR	11,436.75		174,285.20
05-05-2024	UPI/563120453/EATSURE/eatsure@hdfcbank	UPI448892268	DR	168.00		174,117.20
06-05-2024	UPI/235994415/SWIGGY/swiggy@hdfcbank	UPI259457320	DR	207.00		173,910.20
06-05-2024	POS/269199/SREE ANNAPOORNA/CARD **3302	POS57255797	DR	203.00		173,707.20
07-05-2024	POS/588703/INDIAN OIL GANDHIPURAM/CARD **3267	FUEL57654626	DR	3,406.00		170,301.20
08-05-2024	ATM/CASH WDL/S1AX2194/AXIS ATM METTUPALAYAM ROAD	ATM43337908	DR	2,000.00		168,301.20
10-05-2024	NEFT/PPF/AC175902748/PPF DEPOSIT	PPF2359472	DR	2,500.00		165,801.20
10-05-2024	UPI/998028546/DMART COIMBATORE/dmartcoimbatore@upi	UPI463288325	DR	3,721.00		162,080.20
11-05-2024	UPI/747288389/MEDPLUS CBE/medplusbce@ybl	UPI245755921	DR	522.00		161,558.20
12-05-2024	UPI/593247064/MORE SUPERMARKET/moresupermarket@upi	UPI267804299	DR	2,040.00		159,518.20
13-05-2024	UPI/570420927/SWIGGY/swiggy @hdfcbank	UPI244796835	DR	432.00		159,086.20
14-05-2024	UPI/400263489/UBER/uber@ybl	UPI271229498	DR	184.00		158,902.20
14-05-2024	UPI/799327655/RAPIDO/rapido@ybl	UPI342498094	DR	101.00		158,801.20
15-05-2024	UPI/341485450/EATSURE/eatsure@hdfcbank	UPI505241777	DR	762.00		158,039.20
15-05-2024	ACH/DEBIT/AMAZON PRIME/SUB33625885	SUB412374	DR	499.00		157,540.20
16-05-2024	ATM/CASH WDL/S1AX7584/AXIS ATM SUNGAM	ATM96309811	DR	2,000.00		155,540.20
16-05-2024	UPI/851610745/RAPIDO/rapido@ybl	UPI134397150	DR	198.00		155,342.20
16-05-2024	UPI/235712744/RAPIDO/rapido@ybl	UPI618753474	DR	393.00		154,949.20
18-05-2024	UPI/525237137/DMART COIMBATORE/dmartcoimbatore@upi	UPI390628695	DR	1,320.00		153,629.20
18-05-2024	ATM/CASH WDL/S1AX5884/AXIS ATM AVINASHI ROAD	ATM62381244	DR	5,000.00		148,629.20
18-05-2024	UPI/631744537/NETMEDS CBE/netmedscbe@ybl	UPI672153616	DR	753.00		147,876.20
19-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8966227219	ELEC790986	DR	2,500.00		145,376.20
19-05-2024	POS/404908/INDIAN OIL GANDHIPURAM/CARD **6905	FUEL83179593	DR	2,929.00		142,447.20
21-05-2024	UPI/251948840/OLA/ola@ybl	UPI217767320	DR	306.00		142,141.20
21-05-2024	UPI/904854961/MEDPLUS CBE/medplusbce@ybl	UPI488446337	DR	744.00		141,397.20
22-05-2024	UPI/328244775/AIRTEL RECHARGE/airtel@paytm	UPI520612648	DR	449.00		140,948.20
22-05-2024	POS/159843/MEESHO INDIA/CARD **3242	POS43053304	DR	750.00		140,198.20
27-05-2024	POS/835553/INDIAN OIL GANDHIPURAM/CARD **8377	FUEL23707748	DR	1,768.00		138,430.20
27-05-2024	UPI/417689309/RAPIDO/rapido@ybl	UPI295978955	DR	189.00		138,241.20
28-05-2024	NEFT-980537-SUPER SPINNING-SALARY MAY	NEFT81530456	CR		135,678.50	273,919.70
29-05-2024	POS/903201/AJIO INDIA/CARD **4939	POS19129874	DR	1,968.00		271,951.70
29-05-2024	UPI/764442445/OLA/ola@ybl	UPI870299914	DR	173.00		271,778.70
31-05-2024	UPI/406996815/UBER/uber@ybl	UPI223627457	DR	221.00		271,557.70
01-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB74285582	NET435168	DR	799.00		270,758.70
01-06-2024	UPI/345488023/SWIGGY/swiggy @hdfcbank	UPI527274145	DR	299.00		270,459.70
03-06-2024	UPI/151624147/LANDLORD RENT/landlord@okhdfc	UPI934242203	DR	34,736.00		235,723.70
03-06-2024	UPI/884309986/SWIGGY/swiggy @hdfcbank	UPI169338310	DR	539.00		235,184.70
03-06-2024	POS/117326/BHARAT PETROLEUM CBE/CARD **5628	FUEL46033338	DR	3,219.00		231,965.70
04-06-2024	UPI/208229334/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI826630250	DR	3,560.00		228,405.70
05-06-2024	ATM/CASH WDL/S1AX9990/AXIS ATM RACE COURSE	ATM41462719	DR	2,000.00		226,405.70
06-06-2024	POS/485360/MYNTRA INDIA/CARD **5909	POS20188769	DR	1,976.00		224,429.70
06-06-2024	UPI/711809264/UBER/uber@ybl	UPI876894936	DR	273.00		224,156.70
07-06-2024	SIP/AXISMUTUALFUND/SIP318516/MUTUAL FUND	MF1540053	DR	11,436.75		212,719.95
07-06-2024	ATM/CASH WDL/S1CA6421/CANARA ATM HOPES COLLEGE	ATM36653973	DR	2,000.00		210,719.95
07-06-2024	UPI/497473425/MEDPLUS CBE/medplusbce@ybl	UPI550720502	DR	282.00		210,437.95
08-06-2024	POS/524290/MEESHO INDIA/CARD **5573	POS31698875	DR	1,361.00		209,076.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-06-2024	POS/361750/BHARAT PETROLEUM CBE/CARD **9676	FUEL97845312	DR	2,839.00		206,237.95
09-06-2024	UPI/931141850/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI733028417	DR	1,719.00		204,518.95
10-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9372429824	ELEC540873	DR	2,388.00		202,130.95
10-06-2024	UPI/605879735/SWIGGY/swiggy@hdfcbank	UPI568852478	DR	414.00		201,716.95
11-06-2024	POS/301335/AJIO INDIA/CARD **1988	POS70292696	DR	2,003.00		199,713.95
11-06-2024	POS/716572/SREE ANNAPOORNA/CARD **7246	POS62578860	DR	1,180.00		198,533.95
12-06-2024	NEFT/PPF/AC824745151/PPF DEPOSIT	PPF4294349	DR	2,500.00		196,033.95
12-06-2024	UPI/671762992/EATSURE/eatsure@hdfcbank	UPI475652941	DR	649.00		195,384.95
12-06-2024	ATM/CASH WDL/S1AX1183/AXIS ATM KALAPATTI	ATM32063239	DR	10,000.00		185,384.95
12-06-2024	ATM/CASH WDL/S1AX8475/AXIS ATM GANAPATHY	ATM65097419	DR	2,000.00		183,384.95
16-06-2024	POS/434637/MYNTRA INDIA/CARD **4982	POS27691623	DR	2,810.00		180,574.95
16-06-2024	UPI/171813689/EATSURE/eatsure@hdfcbank	UPI630854175	DR	739.00		179,835.95
17-06-2024	UPI/360106305/VI RECHARGE/vi@paytm	UPI162843176	DR	399.00		179,436.95
18-06-2024	ATM/CASH WDL/S1SB7261/SBI ATM SAIBABA COLONY	ATM60867896	DR	3,000.00		176,436.95
19-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX5634/PAYMENT	CC87359986	DR	9,584.14		166,852.81
21-06-2024	UPI/792197504/RAPIDO/rapido@ybl	UPI860166401	DR	241.00		166,611.81
22-06-2024	UPI/998609243/EATSURE/eatsure@hdfcbank	UPI999449335	DR	600.00		166,011.81
22-06-2024	UPI/361897755/UBER/uber@ybl	UPI195242797	DR	253.00		165,758.81
23-06-2024	POS/432505/HP PETROL RS PURAM/CARD **3106	FUEL20385197	DR	1,629.00		164,129.81
24-06-2024	UPI/282479762/ZOMATO/zomato@hdfcbank	UPI631606768	DR	752.00		163,377.81
25-06-2024	UPI/311645897/SWIGGY/swiggy@hdfcbank	UPI516112064	DR	345.00		163,032.81
26-06-2024	UPI/249844385/SWIGGY/swiggy@hdfcbank	UPI346165850	DR	672.00		162,360.81
27-06-2024	POS/501591/AJIO INDIA/CARD **6042	POS26969885	DR	2,056.00		160,304.81
28-06-2024	POS/386492/SHREE ANANDHAAS/CARD **5961	POS43958659	DR	537.00		159,767.81
29-06-2024	POS/908669/AJIO INDIA/CARD **6309	POS89292507	DR	20,659.00		139,108.81
29-06-2024	POS/666460/AJIO INDIA/CARD **8302	POS45913848	DR	1,443.00		137,665.81
29-06-2024	UPI/704894225/NETMEDS CBE/netmedscbe@ybl	UPI249099047	DR	973.00		136,692.81
30-06-2024	UPI/284761435/ZOMATO/zomato@hdfcbank	UPI150120193	DR	177.00		136,515.81
30-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG234435	DR	17.70		136,498.11
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT741326	CR		1,400.32	137,898.43
01-07-2024	NEFT-578036-SUPER SPINNING-SALARY JUN	NEFT72649894	CR		130,228.86	268,127.29
01-07-2024	UPI/643034113/SWIGGY/swiggy@hdfcbank	UPI461760191	DR	289.00		267,838.29
02-07-2024	UPI/306443256/LANDLORD RENT/landlord@okhdfc	UPI207923562	DR	34,736.00		233,102.29
03-07-2024	UPI/226743685/UBER/uber@ybl	UPI544931137	DR	277.00		232,825.29
04-07-2024	UPI/238152803/NILGIRIS CBE/nilgiriscbe@upi	UPI382216216	DR	1,690.00		231,135.29
05-07-2024	POS/306086/SHREE ANANDHAAS/CARD **7042	POS58359584	DR	252.00		230,883.29
06-07-2024	POS/403129/JUNIOR KUPPANNA/CARD **5734	POS25377952	DR	1,125.00		229,758.29
06-07-2024	ATM/CASH WDL/S1AX4107/AXIS ATM UKKADAM	ATM17232574	DR	2,000.00		227,758.29
07-07-2024	UPI/492001740/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI941024008	DR	1,331.00		226,427.29
07-07-2024	UPI/438366171/EATSURE/eatsure@hdfcbank	UPI169966908	DR	793.00		225,634.29
07-07-2024	ATM/CASH WDL/S1AX9340/AXIS ATM KALAPATTI	ATM50837599	DR	2,000.00		223,634.29
08-07-2024	POS/803339/INDIAN OIL AVINASHI RD/CARD **1422	FUEL33960524	DR	1,949.00		221,685.29
09-07-2024	SIP/AXISMUTUALFUND/SIP688770/MUTUAL FUND	MF8256569	DR	11,436.75		210,248.54
09-07-2024	UPI/856504139/RAPIDO/rapido@ybl	UPI288397936	DR	291.00		209,957.54
10-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9519835646	ELEC768482	DR	1,154.00		208,803.54
10-07-2024	POS/176968/FLIPKART INDIA/CARD **4111	POS25744170	DR	948.00		207,855.54
11-07-2024	UPI/870385361/EATSURE/eatsure@hdfcbank	UPI450317610	DR	460.00		207,395.54
11-07-2024	UPI/979708597/ZOMATO/zomato@hdfcbank	UPI675190001	DR	622.00		206,773.54
12-07-2024	UPI/487316770/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI435785281	DR	1,179.00		205,594.54
12-07-2024	UPI/273351209/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI875936785	DR	1,661.00		203,933.54
12-07-2024	UPI/238227296/NETMEDS CBE/netmedscbe@ybl	UPI262244030	DR	846.00		203,087.54
13-07-2024	UPI/944639825/SWIGGY/swiggy@hdfcbank	UPI694205928	DR	575.00		202,512.54
14-07-2024	NEFT/PPF/AC942022810/PPF DEPOSIT	PPF8241744	DR	2,500.00		200,012.54
14-07-2024	ATM/CASH WDL/S1AX9786/AXIS ATM PEELAMEDU	ATM99877759	DR	5,000.00		195,012.54
15-07-2024	UPI/377466836/INDANE GAS CBE/indane@ybl	UPI310872188	DR	874.00		194,138.54
15-07-2024	POS/650062/KOVAI BIRIYANI/CARD **6515	POS82623546	DR	621.00		193,517.54
16-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX1093/PAYMENT	CC57104278	DR	15,038.66		178,478.88
17-07-2024	UPI/409425506/EATSURE/eatsure@hdfcbank	UPI698629829	DR	652.00		177,826.88
17-07-2024	UPI/222582959/UBER/uber@ybl	UPI905197652	DR	92.00		177,734.88
19-07-2024	UPI/271111758/SWIGGY/swiggy@hdfcbank	UPI493597427	DR	611.00		177,123.88
19-07-2024	ATM/CASH WDL/S1CA4869/CANARA ATM TRICHY ROAD	ATM12969259	DR	5,000.00		172,123.88
19-07-2024	UPI/493061813/MEDPLUS CBE/medpluscbe@ybl	UPI706945187	DR	820.00		171,303.88
21-07-2024	UPI/970948931/SWIGGY/swiggy@hdfcbank	UPI771170860	DR	710.00		170,593.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-07-2024	POS/838389/INDIAN OIL GANDHIPURAM/CARD **3779	FUEL89210846	DR	2,675.00		167,918.88
23-07-2024	UPI/547846890/BOOKMYSHOW/bms@axisbank	UPI997219470	DR	842.00		167,076.88
24-07-2024	UPI/113795033/VI RECHARGE/vi@paytm	UPI842061291	DR	599.00		166,477.88
24-07-2024	POS/811058/HP PETROL RS PURAM/CARD **7548	FUEL69474795	DR	3,061.00		163,416.88
25-07-2024	ATM/CASH WDL/S1AX8295/AXIS ATM AVINASHI ROAD	ATM17421663	DR	10,000.00		153,416.88
25-07-2024	UPI/805158405/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI930604207	DR	461.00		152,955.88
26-07-2024	UPI/984525203/OLA/ola@ybl	UPI215311530	DR	224.00		152,731.88
27-07-2024	POS/297922/MEESHO INDIA/CARD **3263	POS80440298	DR	1,704.00		151,027.88
27-07-2024	POS/119410/AMAZON INDIA/CARD **2805	POS26946383	DR	962.00		150,065.88
29-07-2024	NEFT-351337-SUPER SPINNING-SALARY JUL	NEFT44406252	CR		127,963.37	278,029.25
29-07-2024	POS/457083/MYNTRA INDIA/CARD **6340	POS41436741	DR	2,345.00		275,684.25
30-07-2024	UPI/378462607/PAZHAMDIR NILAYAM/pazhamudimilayam@upi	UPI154598389	DR	2,488.00		273,196.25
30-07-2024	UPI/461654623/SWIGGY/swiggy @ hdfcbank	UPI994135196	DR	721.00		272,475.25
30-07-2024	UPI/847594160/EATSURE/eatsure @ hdfcbank	UPI110179930	DR	213.00		272,262.25
31-07-2024	ATM/CASH WDL/S1AX4418/AXIS ATM VADAVALLI	ATM37817015	DR	10,000.00		262,262.25
31-07-2024	UPI/180622389/UBER/uber@ybl	UPI290921642	DR	167.00		262,095.25
01-08-2024	UPI/600307872/LANDLORD RENT/landlord @ okhdfc	UPI428775657	DR	34,736.00		227,359.25
01-08-2024	UPI/151406497/NILGIRIS CBE/nilgiriscbe @ upi	UPI973490776	DR	1,024.00		226,335.25
01-08-2024	UPI/493050481/RAPIDO/rapido @ ybl	UPI350933890	DR	124.00		226,211.25
02-08-2024	UPI/846406158/EATSURE/eatsure @ hdfcbank	UPI268375353	DR	496.00		225,715.25
03-08-2024	UPI/378299044/SWIGGY/swiggy @ hdfcbank	UPI529223746	DR	412.00		225,303.25
04-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB52201010	NET719170	DR	599.00		224,704.25
04-08-2024	UPI/956825376/RELIANCE FRESH CBE/reliancefreshcbe @ upi	UPI514496483	DR	3,127.00		221,577.25
05-08-2024	UPI/716023703/ZOMATO/zomato @ hdfcbank	UPI982012354	DR	228.00		221,349.25
06-08-2024	UPI/133757511/RELIANCE FRESH CBE/reliancefreshcbe @ upi	UPI746330541	DR	1,902.00		219,447.25
06-08-2024	UPI/761598284/OLA/ola @ ybl	UPI137581072	DR	133.00		219,314.25
09-08-2024	SIP/AXISMUTUALFUND/SIP303882/MUTUAL FUND	MF5230780	DR	11,436.75		207,877.50
09-08-2024	NEFT/609197/FAMILY SUPPORT/TRANSFER	NEFT94244753	DR	11,012.00		196,865.50
10-08-2024	POS/843319/SREE ANNAPOORNA/CARD **9678	POS14773570	DR	1,276.00		195,589.50
10-08-2024	POS/550012/HP PETROL RS PURAM/CARD **5502	FUEL21929192	DR	1,585.00		194,004.50
11-08-2024	POS/385174/A2B ADYAR ANANDA BHAVAN/CARD **1888	POS97216898	DR	1,310.00		192,694.50
11-08-2024	UPI/253411715/OLA/ola @ ybl	UPI239686402	DR	154.00		192,540.50
11-08-2024	UPI/218281204/UBER/uber @ ybl	UPI156277706	DR	255.00		192,285.50
12-08-2024	UPI/312596876/INDANE GAS CBE/indane @ ybl	UPI874335227	DR	1,017.00		191,268.50
12-08-2024	UPI/274721325/EATSURE/eatsure @ hdfcbank	UPI196307577	DR	380.00		190,888.50
12-08-2024	POS/257766/HP PETROL RS PURAM/CARD **6115	FUEL39393977	DR	3,338.00		187,550.50
12-08-2024	UPI/207155402/RAPIDO/rapido @ ybl	UPI747631357	DR	355.00		187,195.50
13-08-2024	POS/566847/FLIPKART INDIA/CARD **6647	POS82827734	DR	725.00		186,470.50
14-08-2024	UPI/533131292/RAPIDO/rapido @ ybl	UPI124628644	DR	283.00		186,187.50
15-08-2024	NEFT/PPF/AC933470340/PPF DEPOSIT	PPF2863757	DR	2,500.00		183,687.50
15-08-2024	UPI/444018277/ZOMATO/zomato @ hdfcbank	UPI294336445	DR	435.00		183,252.50
16-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8064995704	ELEC122148	DR	1,386.00		181,866.50
16-08-2024	POS/321686/MEESHO INDIA/CARD **5631	POS57586725	DR	13,631.00		168,235.50
18-08-2024	UPI/605186558/NILGIRIS CBE/nilgiriscbe @ upi	UPI982990047	DR	1,143.00		167,092.50
19-08-2024	ATM/CASH WDL/S1IC4686/ICICI ATM VADAVALLI	ATM37883002	DR	3,000.00		164,092.50
20-08-2024	UPI/513884406/VI RECHARGE/vi @ paytm	UPI213048284	DR	449.00		163,643.50
24-08-2024	POS/234601/MYNTRA INDIA/CARD **7586	POS91793398	DR	13,064.00		150,579.50
24-08-2024	UPI/234280710/EATSURE/eatsure @ hdfcbank	UPI582901264	DR	650.00		149,929.50
25-08-2024	POS/404594/MYNTRA INDIA/CARD **9847	POS23778563	DR	1,838.00		148,091.50
26-08-2024	UPI/951891234/ZOMATO/zomato @ hdfcbank	UPI845615198	DR	359.00		147,732.50
26-08-2024	UPI/437213711/SWIGGY/swiggy @ hdfcbank	UPI268050862	DR	244.00		147,488.50
27-08-2024	POS/260010/MYNTRA INDIA/CARD **5721	POS60887974	DR	1,043.00		146,445.50
27-08-2024	UPI/785028567/NILGIRIS CBE/nilgiriscbe @ upi	UPI454471114	DR	3,513.00		142,932.50
29-08-2024	UPI/194488051/UBER/uber @ ybl	UPI762239953	DR	223.00		142,709.50
30-08-2024	NEFT-671805-SUPER SPINNING-SALARY AUG	NEFT37498191	CR		130,732.05	273,441.55
30-08-2024	ATM/CASH WDL/S1AX2505/AXIS ATM SARAVANAMPATTI	ATM55375254	DR	5,000.00		268,441.55
30-08-2024	UPI/211501755/OLA/ola @ ybl	UPI192836220	DR	213.00		268,228.55
31-08-2024	POS/288533/SHELL TRICHY ROAD/CARD **1209	FUEL24106912	DR	2,580.00		265,648.55
01-09-2024	UPI/922659975/LANDLORD RENT/landlord @ okhdfc	UPI768257501	DR	34,736.00		230,912.55
05-09-2024	POS/867109/FLIPKART INDIA/CARD **6890	POS40803560	DR	13,254.00		217,658.55
05-09-2024	UPI/670506413/OLA/ola @ ybl	UPI613118642	DR	188.00		217,470.55
06-09-2024	UPI/433981076/SWIGGY/swiggy @ hdfcbank	UPI659242304	DR	769.00		216,701.55
07-09-2024	SIP/AXISMUTUALFUND/SIP907028/MUTUAL FUND	MF4654974	DR	11,436.75		205,264.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-09-2024	POS/193590/HP PETROL RS PURAM/CARD **5694	FUEL14910034	DR	2,547.00		202,717.80
08-09-2024	NEFT/305578/FAMILY SUPPORT/TRANSFER	NEFT48980003	DR	23,049.00		179,668.80
09-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB27564932	NET631100	DR	999.00		178,669.80
10-09-2024	POS/333899/HP PETROL RS PURAM/CARD **7455	FUEL30110848	DR	1,982.00		176,687.80
10-09-2024	ATM/CASH WDL/S1SB6154/SBI ATM KALAPATTI	ATM20177558	DR	1,000.00		175,687.80
12-09-2024	NEFT/PPF/AC121892442/PPF DEPOSIT	PPF1418537	DR	2,500.00		173,187.80
12-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9599185041	ELEC365934	DR	1,406.00		171,781.80
12-09-2024	POS/442464/AMAZON INDIA/CARD **4162	POS82569532	DR	1,286.00		170,495.80
13-09-2024	POS/799623/SREE ANNAPOORNA/CARD **8043	POS56954694	DR	836.00		169,659.80
14-09-2024	UPI/991394347/OLA/ola@ybl	UPI366922472	DR	261.00		169,398.80
15-09-2024	POS/470633/SREE ANNAPOORNA/CARD **2666	POS17820459	DR	367.00		169,031.80
15-09-2024	UPI/576870535/RAPIDO/rapido@ybl	UPI436914361	DR	131.00		168,900.80
15-09-2024	UPI/247483046/MEDPLUS CBE/medpluscbe@ybl	UPI812497372	DR	376.00		168,524.80
17-09-2024	UPI/601398179/NILGIRIS CBE/nilgirisobe@upi	UPI469697983	DR	3,038.00		165,486.80
17-09-2024	UPI/486789091/ZOMATO/zomato@hdfcbank	UPI467052055	DR	429.00		165,057.80
18-09-2024	POS/364325/MEESHO INDIA/CARD **3789	POS62847316	DR	501.00		164,556.80
21-09-2024	POS/790066/FLIPKART INDIA/CARD **9532	POS37547969	DR	1,677.00		162,879.80
21-09-2024	POS/828655/BHARAT PETROLEUM CBE/CARD **2918	FUEL90128619	DR	1,729.00		161,150.80
22-09-2024	POS/125090/MEESHO INDIA/CARD **9593	POS94663433	DR	2,643.00		158,507.80
22-09-2024	ATM/CASH WDL/S1AX3713/AXIS ATM KALAPATTI	ATM47076786	DR	2,000.00		156,507.80
23-09-2024	UPI/105213648/VI RECHARGE/vi@paytm	UPI433827394	DR	299.00		156,208.80
23-09-2024	UPI/101448461/RAPIDO/rapido@ybl	UPI329046993	DR	283.00		155,925.80
23-09-2024	UPI/319646453/RECEIVED FROM/friend@upi	UPI538071338	CR		8,984.00	164,909.80
24-09-2024	UPI/295074052/ZOMATO/zomato@hdfcbank	UPI209988570	DR	325.00		164,584.80
24-09-2024	ATM/CASH WDL/S1AX9055/AXIS ATM SARAVANAMPATTI	ATM55687181	DR	5,000.00		159,584.80
25-09-2024	UPI/215454572/DMART COIMBATORE/dmartcoimbatore@upi	UPI353690548	DR	2,985.00		156,599.80
26-09-2024	UPI/251724192/MEDPLUS CBE/medpluscbe@ybl	UPI445831098	DR	529.00		156,070.80
27-09-2024	POS/604099/MEESHO INDIA/CARD **5349	POS82550358	DR	2,644.00		153,426.80
27-09-2024	UPI/553490745/UBER/uber@ybl	UPI193238812	DR	267.00		153,159.80
27-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG788550	DR	17.70		153,142.10
28-09-2024	UPI/707814225/ZOMATO/zomato@hdfcbank	UPI302951261	DR	570.00		152,572.10
29-09-2024	NEFT-388991-SUPER SPINNING-SALARY SEP	NEFT51970991	CR		134,237.19	286,809.29
29-09-2024	UPI/681669324/SWIGGY/swiggy@hdfcbank	UPI385064980	DR	729.00		286,080.29
29-09-2024	UPI/618514717/SWIGGY/swiggy@hdfcbank	UPI994399770	DR	293.00		285,787.29
29-09-2024	ATM/CASH WDL/S1CA2632/CANARA ATM SINGANALLUR	ATM94580494	DR	1,000.00		284,787.29
30-09-2024	POS/761987/AJIO INDIA/CARD **3215	POS61931008	DR	1,569.00		283,218.29
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT650691	CR		1,486.90	284,705.19
01-10-2024	UPI/414389161/LANDLORD RENT/landlord@okhdfc	UPI489725114	DR	34,736.00		249,969.19
02-10-2024	SIP/AXISMUTUALFUND/SIP899100/MUTUAL FUND	MF5042002	DR	11,436.75		238,532.44
02-10-2024	POS/390027/MEESHO INDIA/CARD **6868	POS36012069	DR	10,117.00		228,415.44
02-10-2024	UPI/548071877/SWIGGY/swiggy@hdfcbank	UPI898898772	DR	756.00		227,659.44
03-10-2024	POS/251237/AJIO INDIA/CARD **4154	POS70844513	DR	872.00		226,787.44
04-10-2024	UPI/284824663/EATSURE/eatsure@hdfcbank	UPI985912727	DR	429.00		226,358.44
06-10-2024	POS/451339/MYNTRA INDIA/CARD **5088	POS90454350	DR	2,259.00		224,099.44
06-10-2024	POS/174245/SHREE ANANDHAAS/CARD **5034	POS21778120	DR	767.00		223,332.44
07-10-2024	ACH/DEBIT/AMAZON PRIME/SUB72456933	SUB731374	DR	299.00		223,033.44
09-10-2024	POS/149260/FLIPKART INDIA/CARD **3351	POS54614232	DR	1,584.00		221,449.44
09-10-2024	POS/474485/AMAZON INDIA/CARD **9323	POS56323950	DR	1,627.00		219,822.44
10-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB22813047	NET651725	DR	1,199.00		218,623.44
13-10-2024	UPI/501809247/EATSURE/eatsure@hdfcbank	UPI122096015	DR	430.00		218,193.44
14-10-2024	ATM/CASH WDL/S1AX4317/AXIS ATM HOPES COLLEGE	ATM30485389	DR	5,000.00		213,193.44
16-10-2024	UPI/377141282/ZOMATO/zomato@hdfcbank	UPI309545032	DR	495.00		212,698.44
16-10-2024	POS/467736/SHELL TRICHY ROAD/CARD **5763	FUEL61223798	DR	2,213.00		210,485.44
16-10-2024	UPI/779799680/RECEIVED FROM/friend@upi	UPI975770372	CR		7,881.00	218,366.44
17-10-2024	POS/213438/AMAZON INDIA/CARD **7134	POS47273593	DR	1,647.00		216,719.44
17-10-2024	UPI/129701097/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI178158603	DR	3,408.00		213,311.44
17-10-2024	UPI/422794932/OLA/ola@ybl	UPI255745936	DR	196.00		213,115.44
17-10-2024	UPI/400635461/UBER/uber@ybl	UPI140836105	DR	303.00		212,812.44
18-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4413010366	ELEC427078	DR	1,215.00		211,597.44
18-10-2024	UPI/601099844/EATSURE/eatsure@hdfcbank	UPI593178333	DR	519.00		211,078.44
18-10-2024	ATM/CASH WDL/S1IC5306/ICICI ATM SINGANALLUR	ATM44392184	DR	1,000.00		210,078.44
20-10-2024	NEFT/PPF/AC442925733/PPF DEPOSIT	PPF5836208	DR	2,500.00		207,578.44
21-10-2024	UPI/787684782/JIO RECHARGE/jio@paytm	UPI585995779	DR	699.00		206,879.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-10-2024	UPI/919873697/EATSURE/eatsure@hdfcbank	UPI189653086	DR	593.00		206,286.44
22-10-2024	POS/768425/SHELL TRICHY ROAD/CARD **4908	FUEL60521703	DR	1,829.00		204,457.44
22-10-2024	ATM/CASH WDL/S1IC1983/ICICI ATM PEELAMEDU	ATM13849067	DR	1,000.00		203,457.44
25-10-2024	ATM/CASH WDL/S1AX751/AXIS ATM AVINASHI ROAD	ATM35801931	DR	2,000.00		201,457.44
25-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX2242/PAYMENT	CC49899990	DR	18,801.02		182,656.42
27-10-2024	POS/520919/BHARAT PETROLEUM CBE/CARD **6510	FUEL18866594	DR	1,833.00		180,823.42
27-10-2024	UPI/948902661/RAPIDO/rapido@ybl	UPI428420941	DR	219.00		180,604.42
28-10-2024	POS/706155/AMAZON INDIA/CARD **3434	POS55673869	DR	777.00		179,827.42
29-10-2024	UPI/809442668/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI784081498	DR	2,181.00		177,646.42
29-10-2024	UPI/741949772/UBER/uber@ybl	UPI230096086	DR	240.00		177,406.42
30-10-2024	ATM/CASH WDL/S1AX7197/AXIS ATM SARAVANAMPATTI	ATM99724227	DR	2,000.00		175,406.42
31-10-2024	UPI/686810382/ZOMATO/zomato@hdfcbank	UPI809498059	DR	423.00		174,983.42
31-10-2024	ATM/CASH WDL/S1O8683/IOB ATM SARAVANAMPATTI	ATM27005050	DR	5,000.00		169,983.42
01-11-2024	NEFT-269577-SUPER SPINNING-SALARY OCT	NEFT58869196	CR		134,744.04	304,727.46
01-11-2024	POS/356021/A2B ADYAR ANANDA BHAVAN/CARD **5853	POS66528453	DR	946.00		303,781.46
01-11-2024	POS/647328/SHELL TRICHY ROAD/CARD **7001	FUEL22090890	DR	2,975.00		300,806.46
02-11-2024	UPI/882928189/DMART COIMBATORE/dmartcoimbatore@upi	UPI207471615	DR	1,879.00		298,927.46
03-11-2024	UPI/231684091/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI642043231	DR	2,245.00		296,682.46
04-11-2024	UPI/794873863/LANDLORD RENT/landlord@okhdfc	UPI512694915	DR	34,736.00		261,946.46
06-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB73373215	NET236507	DR	1,199.00		260,747.46
06-11-2024	UPI/739523171/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI398387468	DR	1,504.00		259,243.46
06-11-2024	UPI/842836134/SWIGGY/swiggy@hdfcbank	UPI397944048	DR	263.00		258,980.46
06-11-2024	UPI/738045113/OLA/ola@ybl	UPI575923672	DR	252.00		258,728.46
07-11-2024	POS/932239/MEESHO INDIA/CARD **4783	POS24137791	DR	1,839.00		256,889.46
08-11-2024	UPI/213263840/ZOMATO/zomato@hdfcbank	UPI490568593	DR	652.00		256,237.46
08-11-2024	UPI/130006790/ZOMATO/zomato@hdfcbank	UPI273434830	DR	252.00		255,985.46
09-11-2024	EMI/AXISCARLOAN/VL68079/VEHICLE LOAN	LOAN7130158	DR	10,982.00		245,003.46
09-11-2024	SIP/AXISMUTUALFUND/SIP337772/MUTUAL FUND	MF2098879	DR	11,436.75		233,566.71
09-11-2024	POS/497345/ANNAPOORNA CBE/CARD **6277	POS16987523	DR	1,363.00		232,203.71
10-11-2024	UPI/599149975/ZOMATO/zomato@hdfcbank	UPI601578367	DR	696.00		231,507.71
11-11-2024	POS/130057/MEESHO INDIA/CARD **8950	POS66226073	DR	1,036.00		230,471.71
12-11-2024	POS/193816/SHREE ANANDHAAS/CARD **8166	POS13537428	DR	1,376.00		229,095.71
13-11-2024	NEFT/PPF/AC807483166/PPF DEPOSIT	PPF3409438	DR	2,500.00		226,595.71
14-11-2024	POS/283061/HP PETROL RS PURAM/CARD **9434	FUEL84708142	DR	2,776.00		223,819.71
14-11-2024	ATM/CASH WDL/S1O6519/IOB ATM AVINASHI ROAD	ATM35437938	DR	5,000.00		218,819.71
14-11-2024	UPI/516280752/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI817876364	DR	636.00		218,183.71
15-11-2024	UPI/943866260/UBER/uber@ybl	UPI644435254	DR	351.00		217,832.71
15-11-2024	ACH/DEBIT/HOTSTAR/SUB41445328	SUB217346	DR	499.00		217,333.71
16-11-2024	UPI/584003748/EATSURE/eatsure@hdfcbank	UPI736670505	DR	522.00		216,811.71
16-11-2024	UPI/294252806/ZOMATO/zomato@hdfcbank	UPI874198750	DR	794.00		216,017.71
16-11-2024	UPI/830597614/RAPIDO/rapido@ybl	UPI948616003	DR	174.00		215,843.71
17-11-2024	UPI/427400433/ZOMATO/zomato@hdfcbank	UPI790819753	DR	488.00		215,355.71
17-11-2024	UPI/362750822/SWIGGY/swiggy@hdfcbank	UPI716008643	DR	366.00		214,989.71
18-11-2024	UPI/886580260/VI RECHARGE/vi@paytm	UPI229544301	DR	699.00		214,290.71
18-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX5309/PAYMENT	CC92174548	DR	22,443.10		191,847.61
20-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5896548055	ELEC646318	DR	1,035.00		190,812.61
21-11-2024	UPI/405522066/EATSURE/eatsure@hdfcbank	UPI853926390	DR	451.00		190,361.61
21-11-2024	ATM/CASH WDL/S1AX8818/AXIS ATM UKKADAM	ATM41069868	DR	3,000.00		187,361.61
21-11-2024	UPI/786320875/UBER/uber@ybl	UPI543812631	DR	161.00		187,200.61
23-11-2024	POS/320221/FLIPKART INDIA/CARD **4398	POS54624810	DR	2,580.00		184,620.61
23-11-2024	ATM/CASH WDL/S1AX6399/AXIS ATM PEELAMEDU	ATM52840576	DR	5,000.00		179,620.61
25-11-2024	UPI/336681545/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI770441987	DR	1,657.00		177,963.61
25-11-2024	UPI/356424012/EATSURE/eatsure@hdfcbank	UPI572865316	DR	453.00		177,510.61
25-11-2024	UPI/448754054/OLA/ola@ybl	UPI669616017	DR	167.00		177,343.61
26-11-2024	POS/200215/MYNTRA INDIA/CARD **2279	POS14793476	DR	1,779.00		175,564.61
26-11-2024	POS/108872/INDIAN OIL AVINASHI RD/CARD **1522	FUEL91214145	DR	1,215.00		174,349.61
27-11-2024	POS/638291/HOTEL ANNAPOORNA/CARD **6383	POS29616912	DR	359.00		173,990.61
28-11-2024	UPI/991025330/SWIGGY/swiggy@hdfcbank	UPI125782995	DR	550.00		173,440.61
29-11-2024	ATM/CASH WDL/S1SB6541/SBI ATM RS PURAM	ATM21930323	DR	2,000.00		171,440.61
29-11-2024	UPI/678032130/RECEIVED FROM/friend@upi	UPI574136320	CR		14,388.00	185,828.61
30-11-2024	NEFT-103508-SUPER SPINNING-SALARY NOV	NEFT80129696	CR		134,223.38	320,051.99
01-12-2024	UPI/397074145/LANDLORD RENT/landlord@okhdfc	UPI816280819	DR	34,736.00		285,315.99
01-12-2024	POS/516027/MEESHO INDIA/CARD **7184	POS22507794	DR	1,191.00		284,124.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-12-2024	UPI/486002426/OLA/ola@ybl	UPI823033125	DR	334.00		283,790.99
03-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB48718562	NET646648	DR	599.00		283,191.99
05-12-2024	UPI/965406941/SWIGGY/swiggy@hdfcbank	UPI408525649	DR	575.00		282,616.99
06-12-2024	POS/150546/SHELL TRICHY ROAD/CARD **9000	FUEL76540083	DR	1,295.00		281,321.99
06-12-2024	UPI/858450477/OLA/ola@ybl	UPI689396374	DR	214.00		281,107.99
07-12-2024	SIP/AXISMUTUALFUND/SIP423586/MUTUAL FUND	MF4779107	DR	11,436.75		269,671.24
07-12-2024	UPI/920074393/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI747863633	DR	1,245.00		268,426.24
08-12-2024	POS/323667/INDIAN OIL GANDHIPURAM/CARD **3300	FUEL27571462	DR	2,070.00		266,356.24
08-12-2024	UPI/1650402017/OLA/ola@ybl	UPI928288531	DR	386.00		265,970.24
09-12-2024	POS/907186/FLIPKART INDIA/CARD **1354	POS53837553	DR	723.00		265,247.24
09-12-2024	ATM/CASH WDL/S1HD3633/HDFC ATM VADAVALLI	ATM59873534	DR	3,000.00		262,247.24
10-12-2024	EMI/AXISCARLOAN/VL78814/VEHICLE LOAN	LOAN4444126	DR	10,982.00		251,265.24
10-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1473411235	ELEC582880	DR	1,072.00		250,193.24
10-12-2024	POS/330827/SHREE ANANDHAAS/CARD **4983	POS68234560	DR	303.00		249,890.24
11-12-2024	POS/163269/MEESHO INDIA/CARD **8806	POS56733280	DR	1,679.00		248,211.24
12-12-2024	UPI/527908650/SWIGGY/swiggy@hdfcbank	UPI198741951	DR	165.00		248,046.24
13-12-2024	UPI/244582782/SWIGGY/swiggy@hdfcbank	UPI171441332	DR	320.00		247,726.24
13-12-2024	POS/475302/INDIAN OIL AVINASHI RD/CARD **8200	FUEL41977820	DR	1,924.00		245,802.24
14-12-2024	NEFT/PPF/AC349763031/PPF DEPOSIT	PPF9737319	DR	2,500.00		243,302.24
18-12-2024	UPI/769239793/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI620621030	DR	3,281.00		240,021.24
19-12-2024	UPI/892349162/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI762589822	DR	2,053.00		237,968.24
20-12-2024	UPI/766456630/NETMEDS CBE/netmedscbe@ybl	UPI756541865	DR	439.00		237,529.24
20-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX7796/PAYMENT	CC11012242	DR	23,018.38		214,510.86
21-12-2024	UPI/137585626/OLA/ola@ybl	UPI267704759	DR	196.00		214,314.86
22-12-2024	UPI/148962946/MORE SUPERMARKET/moresupermarket@upi	UPI441994585	DR	2,179.00		212,135.86
22-12-2024	UPI/739910249/EATSURE/eatsure@hdfcbank	UPI250920075	DR	311.00		211,824.86
22-12-2024	POS/925348/SREE ANNAPOORNA/CARD **4958	POS20763503	DR	811.00		211,013.86
24-12-2024	POS/102964/BHARAT PETROLEUM CBE/CARD **5978	FUEL98652784	DR	1,925.00		209,088.86
25-12-2024	UPI/405236086/VI RECHARGE/vi@paytm	UPI235637694	DR	699.00		208,389.86
25-12-2024	POS/516865/KOVAI BIRIYANI/CARD **5505	POS77766151	DR	254.00		208,135.86
27-12-2024	UPI/727557121/ZOMATO/zomato@hdfcbank	UPI576967107	DR	290.00		207,845.86
27-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG580592	DR	17.70		207,828.16
28-12-2024	POS/270157/AJIO INDIA/CARD **2064	POS37932441	DR	5,390.00		202,438.16
28-12-2024	UPI/705038098/SWIGGY/swiggy@hdfcbank	UPI388639930	DR	529.00		201,909.16
28-12-2024	ATM/CASH WDL/S1AX5055/AXIS ATM SARAVANAMPATTI	ATM27792135	DR	5,000.00		196,909.16
29-12-2024	UPI/129345340/ZOMATO/zomato@hdfcbank	UPI756116919	DR	194.00		196,715.16
30-12-2024	NEFT-231772-SUPER SPINNING-SALARY DEC	NEFT29100481	CR		134,580.75	331,295.91
30-12-2024	POS/792013/MEESHO INDIA/CARD **2020	POS35313794	DR	2,537.00		328,758.91
30-12-2024	POS/906785/MEESHO INDIA/CARD **9825	POS94682313	DR	706.00		328,052.91
30-12-2024	POS/879241/AMAZON INDIA/CARD **8630	POS35625509	DR	2,340.00		325,712.91
31-12-2024	POS/303631/SHREE ANANDHAAS/CARD **2522	POS17553278	DR	857.00		324,855.91
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT443289	CR		1,705.49	326,561.40
01-01-2025	POS/510905/AMAZON INDIA/CARD **2529	POS64374368	DR	2,392.00		324,169.40
01-01-2025	ATM/CASH WDL/S1AX5108/AXIS ATM UKKADAM	ATM44551781	DR	3,000.00		321,169.40
03-01-2025	UPI/670187788/UBER/uber@ybl	UPI915576690	DR	218.00		320,951.40
04-01-2025	SIP/AXISMUTUALFUND/SIP831382/MUTUAL FUND	MF4765915	DR	11,934.00		309,017.40
04-01-2025	UPI/744496903/LANDLORD RENT/landlord@okhdfc	UPI645750070	DR	36,246.00		272,771.40
05-01-2025	UPI/267037679/SWIGGY/swiggy@hdfcbank	UPI611418597	DR	180.00		272,591.40
05-01-2025	UPI/349358280/UBER/uber@ybl	UPI839566449	DR	118.00		272,473.40
06-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB56187374	NET774015	DR	799.00		271,674.40
06-01-2025	POS/209757/INDIAN OIL AVINASHI RD/CARD **9456	FUEL90572876	DR	1,927.00		269,747.40
06-01-2025	NEFT/576996/FAMILY SUPPORT/TRANSFER	NEFT90450123	DR	18,798.00		250,949.40
08-01-2025	POS/921810/FLIPKART INDIA/CARD **1338	POS88331723	DR	1,877.00		249,072.40
08-01-2025	POS/436960/FLIPKART INDIA/CARD **1556	POS18336102	DR	2,137.00		246,935.40
08-01-2025	UPI/608061578/NETMEDS CBE/netmedscbe@ybl	UPI305556297	DR	290.00		246,645.40
09-01-2025	POS/582621/FLIPKART INDIA/CARD **2677	POS81844386	DR	1,928.00		244,717.40
09-01-2025	UPI/873729062/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI710508794	DR	632.00		244,085.40
10-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6481491926	ELEC654245	DR	1,311.00		242,774.40
11-01-2025	UPI/584006507/OLA/ola@ybl	UPI709755949	DR	334.00		242,440.40
11-01-2025	ACH/DEBIT/HOTSTAR/SUB95907859	SUB632492	DR	149.00		242,291.40
12-01-2025	EMI/AXISCARLOAN/VL77457/VEHICLE LOAN	LOAN7664570	DR	10,982.00		231,309.40
12-01-2025	ATM/CASH WDL/S1IC8504/ICICI ATM SUNGAM	ATM22024580	DR	5,000.00		226,309.40
13-01-2025	NEFT/PPF/AC537681400/PPF DEPOSIT	PPF1344796	DR	2,500.00		223,809.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-01-2025	UPI/393885688/ZOMATO/zomato@hdfcbank	UPI216576647	DR	515.00		223,294.40
13-01-2025	UPI/762618935/OLA/ola@ybl	UPI803126270	DR	193.00		223,101.40
13-01-2025	NEFT/167733/HEALTH INSURANCE/PREMIUM	INS61430987	DR	35,020.00		188,081.40
14-01-2025	UPI/264011414/INDANE GAS CBE/indane@ybl	UPI407171934	DR	911.00		187,170.40
15-01-2025	UPI/324199318/NILGIRIS CBE/nilgiriscbe@upi	UPI253287633	DR	2,050.00		185,120.40
16-01-2025	UPI/622232819/EATSURE/eatsure@hdfcbank	UPI586862623	DR	783.00		184,337.40
18-01-2025	UPI/216729475/ZOMATO/zomato@hdfcbank	UPI123642970	DR	517.00		183,820.40
19-01-2025	UPI/190656948/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI823421978	DR	2,959.00		180,861.40
19-01-2025	POS/238121/INDIAN OIL GANDHIPURAM/CARD **7214	FUEL22473323	DR	1,238.00		179,623.40
20-01-2025	UPI/784547271/SWIGGY/swiggy@hdfcbank	UPI264374737	DR	503.00		179,120.40
20-01-2025	ATM/CASH WDL/S1HD8458/HDFC ATM AVINASHI ROAD	ATM47571952	DR	1,000.00		178,120.40
21-01-2025	POS/626740/ANNAPOORNA CBE/CARD **2638	POS52308187	DR	933.00		177,187.40
23-01-2025	UPI/931945802/UBER/uber@ybl	UPI471065504	DR	326.00		176,861.40
23-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX9973/PAYMENT	CC83494355	DR	11,655.05		165,206.35
24-01-2025	UPI/634796793/DMART COIMBATORE/dmartcoimbatore@upi	UPI474238921	DR	1,780.00		163,426.35
25-01-2025	UPI/325390471/VI RECHARGE/vi@paytm	UPI863196348	DR	699.00		162,727.35
25-01-2025	POS/993575/AMAZON INDIA/CARD **8483	POS56021423	DR	288.00		162,439.35
25-01-2025	UPI/599841677/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI337153488	DR	3,379.00		159,060.35
26-01-2025	ATM/CASH WDL/S1AX7880/AXIS ATM AVINASHI ROAD	ATM79839415	DR	5,000.00		154,060.35
27-01-2025	UPI/692389017/SWIGGY/swiggy@hdfcbank	UPI567797636	DR	344.00		153,716.35
30-01-2025	NEFT-825938-SUPER SPINNING-SALARY JAN	NEFT31544861	CR		144,716.84	298,433.19
30-01-2025	UPI/871127798/DMART COIMBATORE/dmartcoimbatore@upi	UPI842699439	DR	986.00		297,447.19
30-01-2025	UPI/384886082/ZOMATO/zomato@hdfcbank	UPI537800024	DR	671.00		296,776.19
31-01-2025	POS/332044/SREE ANNAPOORNA/CARD **6243	POS21548717	DR	1,140.00		295,636.19
31-01-2025	UPI/794118140/NETMEDS CBE/netmedscbe@ybl	UPI390395564	DR	379.00		295,257.19
01-02-2025	POS/816341/MEESHO INDIA/CARD **9504	POS73787691	DR	1,935.00		293,322.19
01-02-2025	UPI/665057807/SWIGGY/swiggy@hdfcbank	UPI366486637	DR	717.00		292,605.19
02-02-2025	SIP/AXISMUTUALFUND/SIP485224/MUTUAL FUND	MF3320996	DR	11,934.00		280,671.19
02-02-2025	ACH/DEBIT/AMAZON PRIME/SUB60743368	SUB594540	DR	149.00		280,522.19
03-02-2025	UPI/457378581/LANDLORD RENT/landlord@okhdfc	UPI828231026	DR	36,246.00		244,276.19
03-02-2025	ATM/CASH WDL/S1AX3386/AXIS ATM GANAPATHY	ATM55448660	DR	2,000.00		242,276.19
03-02-2025	ATM/CASH WDL/S1AX7707/AXIS ATM VADAVALLI	ATM91232840	DR	5,000.00		237,276.19
04-02-2025	UPI/847626545/EATSURE/eatsure@hdfcbank	UPI886179806	DR	780.00		236,496.19
04-02-2025	NEFT/693394/FAMILY SUPPORT/TRANSFER	NEFT67950060	DR	5,034.00		231,462.19
05-02-2025	POS/102538/INDIAN OIL GANDHIPURAM/CARD **2201	FUEL82302365	DR	3,449.00		228,013.19
07-02-2025	POS/130100/AJIO INDIA/CARD **4665	POS44854796	DR	10,613.00		217,400.19
07-02-2025	UPI/294621020/MORE SUPERMARKET/moresupermarket@upi	UPI835423920	DR	1,592.00		215,808.19
08-02-2025	ATM/CASH WDL/S1SB8952/SBI ATM KALAPATTI	ATM40580353	DR	5,000.00		210,808.19
10-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB78441490	NET471370	DR	1,199.00		209,609.19
11-02-2025	NEFT/PPF/AC765067179/PPF DEPOSIT	PPF5667337	DR	2,500.00		207,109.19
12-02-2025	EMI/AXISCARLOAN/VL87564/VEHICLE LOAN	LOAN5647602	DR	10,982.00		196,127.19
13-02-2025	UPI/810349627/SWIGGY/swiggy@hdfcbank	UPI975514500	DR	771.00		195,356.19
13-02-2025	UPI/693038486/RAPIDO/rapido@ybl	UPI287881226	DR	353.00		195,003.19
13-02-2025	UPI/819927548/OLA/ola@ybl	UPI425821939	DR	184.00		194,819.19
14-02-2025	UPI/643870818/OLA/ola@ybl	UPI683453882	DR	218.00		194,601.19
15-02-2025	UPI/397840936/OLA/ola@ybl	UPI753617641	DR	298.00		194,303.19
16-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2103535703	ELEC393481	DR	1,210.00		193,093.19
17-02-2025	POS/181230/HOTEL ANNAPOORNA/CARD **8477	POS27170067	DR	547.00		192,546.19
17-02-2025	POS/430976/SHREE ANANDHAAS/CARD **2840	POS29449211	DR	833.00		191,713.19
17-02-2025	ATM/CASH WDL/S1AX1947/AXIS ATM SAIBABA COLONY	ATM89660231	DR	5,000.00		186,713.19
18-02-2025	UPI/961629449/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI360012375	DR	1,833.00		184,880.19
19-02-2025	UPI/477199083/RAPIDO/rapido@ybl	UPI624462723	DR	282.00		184,598.19
20-02-2025	POS/613330/BHARAT PETROLEUM CBE/CARD **8875	FUEL98964661	DR	2,090.00		182,508.19
21-02-2025	POS/151315/INDIAN OIL GANDHIPURAM/CARD **5144	FUEL70339017	DR	1,237.00		181,271.19
23-02-2025	UPI/627631000/SWIGGY/swiggy@hdfcbank	UPI405322195	DR	264.00		181,007.19
24-02-2025	UPI/871051327/JIO RECHARGE/jio@paytm	UPI615068280	DR	299.00		180,708.19
25-02-2025	UPI/196004635/EATSURE/eatsure@hdfcbank	UPI807666737	DR	612.00		180,096.19
25-02-2025	POS/256943/SHREE ANANDHAAS/CARD **1307	POS39808586	DR	1,282.00		178,814.19
25-02-2025	POS/722568/ANNAPOORNA CBE/CARD **6326	POS49723964	DR	1,190.00		177,624.19
27-02-2025	UPI/964186538/DMART COIMBATORE/dmartcoimbatore@upi	UPI763086029	DR	3,745.00		173,879.19
27-02-2025	ATM/CASH WDL/S1AX1868/AXIS ATM TOWN HALL	ATM55591871	DR	10,000.00		163,879.19
27-02-2025	ATM/CASH WDL/S1AX5770/AXIS ATM VADAVALLI	ATM55171243	DR	2,000.00		161,879.19
28-02-2025	NEFT-723443-SUPER SPINNING-SALARY FEB	NEFT69270895	CR		143,152.34	305,031.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-02-2025	UPI/580202164/SWIGGY/swiggy @ hdfcbank	UPI339454587	DR	676.00		304,355.53
01-03-2025	UPI/945052195/LANDLORD RENT/landlord @okhdfc	UPI848743114	DR	36,246.00		268,109.53
01-03-2025	POS/779583/MYNTRA INDIA/CARD **9681	POS48311648	DR	2,460.00		265,649.53
03-03-2025	POS/832783/MYNTRA INDIA/CARD **1269	POS89380731	DR	1,882.00		263,767.53
04-03-2025	UPI/919983558/OLA/ola@ybl	UPI942233381	DR	109.00		263,658.53
04-03-2025	NEFT/599144/FAMILY SUPPORT/TRANSFER	NEFT44619009	DR	24,361.00		239,297.53
05-03-2025	EMI/AXISCARLOAN/VL83064/VEHICLE LOAN	LOAN1816921	DR	10,982.00		228,315.53
05-03-2025	UPI/851659006/ZOMATO/zomato @ hdfcbank	UPI568148730	DR	565.00		227,750.53
05-03-2025	UPI/979326121/ZOMATO/zomato @ hdfcbank	UPI153745558	DR	452.00		227,298.53
07-03-2025	UPI/835847968/RAPIDO/rapido @ybl	UPI411207172	DR	140.00		227,158.53
08-03-2025	SIP/AXISMUTUALFUND/SIP434905/MUTUAL FUND	MF4374045	DR	11,934.00		215,224.53
08-03-2025	POS/783435/SHELL TRICHY ROAD/CARD **1168	FUEL84522669	DR	879.00		214,345.53
08-03-2025	UPI/852050373/OLA/ola@ybl	UPI240296627	DR	212.00		214,133.53
11-03-2025	POS/924524/AJIO INDIA/CARD **7440	POS85225785	DR	2,467.00		211,666.53
11-03-2025	UPI/388886305/OLA/ola@ybl	UPI409299088	DR	355.00		211,311.53
12-03-2025	POS/795122/HP PETROL RS PURAM/CARD **2827	FUEL62199779	DR	1,431.00		209,880.53
12-03-2025	UPI/941040218/RECEIVED FROM/friend @upi	UPI617811693	CR		7,928.00	217,808.53
12-03-2025	UPI/303222940/MEDPLUS CBE/medpluscbe @ybl	UPI599127952	DR	673.00		217,135.53
13-03-2025	POS/406889/AMAZON INDIA/CARD **3092	POS92012370	DR	1,198.00		215,937.53
13-03-2025	POS/151862/AJIO INDIA/CARD **8886	POS68365171	DR	1,878.00		214,059.53
14-03-2025	UPI/448640372/SWIGGY/swiggy @ hdfcbank	UPI749741538	DR	622.00		213,437.53
14-03-2025	POS/534698/BHARAT PETROLEUM CBE/CARD **5210	FUEL22023982	DR	2,118.00		211,319.53
14-03-2025	ACH/DEBIT/AMAZON PRIME/SUB81047443	SUB422884	DR	149.00		211,170.53
15-03-2025	UPI/109799602/NILGIRIS CBE/nilgircbe @upi	UPI414189596	DR	2,612.00		208,558.53
15-03-2025	POS/135821/BHARAT PETROLEUM CBE/CARD **6612	FUEL79741489	DR	1,465.00		207,093.53
16-03-2025	UPI/882823504/INDANE GAS CBE/indane @ybl	UPI107347637	DR	1,097.00		205,996.53
16-03-2025	UPI/490197636/ZOMATO/zomato @ hdfcbank	UPI330885507	DR	566.00		205,430.53
16-03-2025	UPI/111231849/NETMEDS CBE/netmedscbe @ybl	UPI586161870	DR	702.00		204,728.53
17-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9467254481	ELEC175208	DR	2,267.00		202,461.53
17-03-2025	UPI/105654826/UBER/uber @ybl	UPI997165611	DR	246.00		202,215.53
18-03-2025	NEFT/PPF/AC874517149/PPF DEPOSIT	PPF6528588	DR	2,500.00		199,715.53
18-03-2025	UPI/981155153/AIRTEL RECHARGE/airtel @ paytm	UPI502912856	DR	599.00		199,116.53
18-03-2025	POS/390371/MEESHO INDIA/CARD **9229	POS87805886	DR	20,830.00		178,286.53
18-03-2025	ATM/CASH WDL/S1IO3238/IOB ATM THUDIYALUR	ATM80023034	DR	10,000.00		168,286.53
20-03-2025	UPI/979488777/KOVAI PAZHAMDUR/kovaipazhamudir @upi	UPI272817121	DR	1,566.00		166,720.53
20-03-2025	UPI/720958389/NILGIRIS CBE/nilgircbe @upi	UPI368978495	DR	2,676.00		164,044.53
20-03-2025	UPI/748374697/UBER/uber @ybl	UPI455078365	DR	262.00		163,782.53
21-03-2025	POS/115347/JUNIOR KUPPANNA/CARD **4090	POS31973565	DR	859.00		162,923.53
22-03-2025	ATM/CASH WDL/S1SB7235/SBI ATM SAIBABA COLONY	ATM27324978	DR	10,000.00		152,923.53
22-03-2025	UPI/659265668/APOLLO PHARMACY CBE/apollopharmacycbe @ybl	UPI400920325	DR	418.00		152,505.53
24-03-2025	POS/575576/INDIAN OIL GANDHIPURAM/CARD **7985	FUEL33641724	DR	1,954.00		150,551.53
25-03-2025	UPI/217786483/SWIGGY/swiggy @ hdfcbank	UPI586970303	DR	460.00		150,091.53
25-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG657309	DR	17.70		150,073.83
27-03-2025	ATM/CASH WDL/S1AX9678/AXIS ATM SINGANALLUR	ATM86261708	DR	5,000.00		145,073.83
28-03-2025	UPI/292832454/EATSURE/eatsure @ hdfcbank	UPI448687524	DR	529.00		144,544.83
28-03-2025	UPI/436603815/ZOMATO/zomato @ hdfcbank	UPI434894314	DR	432.00		144,112.83
28-03-2025	UPI/862803652/SWIGGY/swiggy @ hdfcbank	UPI739326721	DR	312.00		143,800.83
29-03-2025	UPI/468335990/OLA/ola @ybl	UPI698406902	DR	346.00		143,454.83
30-03-2025	NEFT-400603-SUPER SPINNING-SALARY MAR	NEFT25086995	CR		144,974.85	288,429.68
31-03-2025	UPI/908311616/ZOMATO/zomato @ hdfcbank	UPI834216049	DR	489.00		287,940.68
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT513937	CR		2,107.52	290,048.20
02-04-2025	NEFT-929791-SUPER SPINNING-BONUS FY2024-2025	NEFT34886351	CR		113,491.30	403,539.50
02-04-2025	ATM/CASH WDL/S1IO5413/IOB ATM RS PURAM	ATM18876702	DR	3,000.00		400,539.50
02-04-2025	ATM/CASH WDL/S1AX7062/AXIS ATM PEELAMEDU	ATM20873663	DR	2,000.00		398,539.50
03-04-2025	SIP/AXISMUTUALFUND/SIP388825/MUTUAL FUND	MF9884903	DR	11,934.00		386,605.50
03-04-2025	UPI/124776384/MORE SUPERMARKET/moresupermarket @upi	UPI344520345	DR	3,467.00		383,138.50
04-04-2025	UPI/916878540/LANDLORD RENT/landlord @okhdfc	UPI847004603	DR	36,246.00		346,892.50
07-04-2025	POS/852668/SHREE ANANDHAAS/CARD **8756	POS66341556	DR	1,079.00		345,813.50
08-04-2025	UPI/208993871/EATSURE/eatsure @ hdfcbank	UPI715406109	DR	584.00		345,229.50
09-04-2025	EMI/AXISCARLOAN/VL74753/VEHICLE LOAN	LOAN1600917	DR	10,982.00		334,247.50
10-04-2025	POS/300460/FLIPKART INDIA/CARD **3797	POS22289549	DR	1,902.00		332,345.50
11-04-2025	UPI/957754098/OLA/ola @ybl	UPI911877775	DR	171.00		332,174.50
12-04-2025	POS/820923/SHELL TRICHY ROAD/CARD **4585	FUEL20534376	DR	2,849.00		329,325.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-04-2025	POS/382744/FLIPKART INDIA/CARD **9564	POS12513906	DR	2,642.00		326,683.50
13-04-2025	POS/820437/INDIAN OIL GANDHIPURAM/CARD **9067	FUEL82839107	DR	2,016.00		324,667.50
13-04-2025	ACH/DEBIT/HOTSTAR/SUB41872903	SUB843870	DR	499.00		324,168.50
14-04-2025	UPI/426656808/SWIGGY/swiggy@hdfcbank	UPI997208845	DR	594.00		323,574.50
14-04-2025	ATM/CASH WDL/S1IO1654/IOB ATM UKKADAM	ATM38359513	DR	1,000.00		322,574.50
15-04-2025	NEFT/PPF/AC13833317/PPF DEPOSIT	PPF6198554	DR	2,500.00		320,074.50
15-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX5842/PAYMENT	CC38439830	DR	9,509.06		310,565.44
16-04-2025	UPI/378904023/MEDPLUS CBE/medpluscbe@ybl	UPI791062657	DR	706.00		309,859.44
17-04-2025	UPI/836860282/RAPIDO/rapido@ybl	UPI498100344	DR	238.00		309,621.44
18-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5736343744	ELEC570053	DR	2,180.00		307,441.44
19-04-2025	UPI/453100833/RAPIDO/rapido@ybl	UPI598303328	DR	132.00		307,309.44
20-04-2025	POS/484996/HOTEL ANNAPOORNA/CARD **2049	POS18079157	DR	367.00		306,942.44
20-04-2025	POS/106698/HP PETROL RS PURAM/CARD **8948	FUEL93164047	DR	3,449.00		303,493.44
20-04-2025	ATM/CASH WDL/S1AX9806/AXIS ATM TRICHY ROAD	ATM72013351	DR	2,000.00		301,493.44
21-04-2025	UPI/220818148/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI115853351	DR	3,216.00		298,277.44
22-04-2025	ATM/CASH WDL/S1IO8327/IOB ATM HOPES COLLEGE	ATM23759160	DR	5,000.00		293,277.44
23-04-2025	POS/410771/INDIAN OIL GANDHIPURAM/CARD **5610	FUEL61405403	DR	1,357.00		291,920.44
23-04-2025	POS/281634/HP PETROL RS PURAM/CARD **7100	FUEL49475385	DR	1,625.00		290,295.44
24-04-2025	UPI/328114877/SWIGGY/swiggy@hdfcbank	UPI391231306	DR	646.00		289,649.44
24-04-2025	ATM/CASH WDL/S1AX8796/AXIS ATM HOPES COLLEGE	ATM19866872	DR	1,000.00		288,649.44
25-04-2025	UPI/834501249/AIRTEL RECHARGE/airtel@paytm	UPI465910982	DR	399.00		288,250.44
26-04-2025	UPI/630355076/OLA/ola@ybl	UPI250329106	DR	348.00		287,902.44
27-04-2025	UPI/154150282/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI780939039	DR	964.00		286,938.44
27-04-2025	UPI/492598350/MEDPLUS CBE/medpluscbe@ybl	UPI235698381	DR	541.00		286,397.44
29-04-2025	NEFT-714567-SUPER SPINNING-SALARY APR	NEFT83546636	CR		143,332.87	429,730.31
29-04-2025	UPI/833421244/EATSURE/eatsure@hdfcbank	UPI860419519	DR	527.00		429,203.31
30-04-2025	UPI/755362546/OLA/ola@ybl	UPI880803070	DR	116.00		429,087.31
01-05-2025	UPI/194309394/UBER/uber@ybl	UPI556243569	DR	349.00		428,738.31
02-05-2025	UPI/423342440/LANDLORD RENT/landlord@okhdfc	UPI835959694	DR	36,246.00		392,492.31
02-05-2025	POS/230032/INDIAN OIL AVINASHI RD/CARD **5977	FUEL40806191	DR	2,147.00		390,345.31
03-05-2025	UPI/656639263/EATSURE/eatsure@hdfcbank	UPI238800177	DR	765.00		389,580.31
05-05-2025	POS/293991/MEESHO INDIA/CARD **2154	POS59081760	DR	1,405.00		388,175.31
06-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB32639856	NET745587	DR	599.00		387,576.31
07-05-2025	SIP/AXISMUTUALFUND/SIP462770/MUTUAL FUND	MF2519375	DR	11,934.00		375,642.31
07-05-2025	POS/142843/HP PETROL RS PURAM/CARD **2282	FUEL27413076	DR	3,134.00		372,508.31
08-05-2025	EMI/AXISCARLOAN/VL83719/VEHICLE LOAN	LOAN2348305	DR	10,982.00		361,526.31
08-05-2025	NEFT/974559/FAMILY SUPPORT/TRANSFER	NEFT35734939	DR	7,123.00		354,403.31
10-05-2025	ATM/CASH WDL/S1HD6019/HDFC ATM KALAPATTI	ATM18711261	DR	5,000.00		349,403.31
11-05-2025	POS/511170/MYNTRA INDIA/CARD **2620	POS65673805	DR	2,270.00		347,133.31
11-05-2025	POS/314893/MEESHO INDIA/CARD **8100	POS82885194	DR	2,430.00		344,703.31
11-05-2025	UPI/945034245/EATSURE/eatsure@hdfcbank	UPI496129678	DR	686.00		344,017.31
11-05-2025	ATM/CASH WDL/S1AX4035/AXIS ATM VADAVALLI	ATM22294566	DR	10,000.00		334,017.31
12-05-2025	UPI/314338948/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI842142658	DR	2,170.00		331,847.31
12-05-2025	UPI/672105180/RAPIDO/rapido@ybl	UPI916230642	DR	225.00		331,622.31
13-05-2025	POS/516308/FLIPKART INDIA/CARD **8975	POS30104621	DR	1,621.00		330,001.31
13-05-2025	POS/496935/MYNTRA INDIA/CARD **9884	POS47090104	DR	7,775.00		322,226.31
13-05-2025	UPI/828775733/SWIGGY/swiggy@hdfcbank	UPI463013578	DR	643.00		321,583.31
14-05-2025	NEFT/PPF/AC919359929/PPF DEPOSIT	PPF2719043	DR	2,500.00		319,083.31
14-05-2025	POS/112662/MYNTRA INDIA/CARD **8667	POS67206852	DR	2,090.00		316,993.31
15-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4444146544	ELEC678762	DR	2,388.00		314,605.31
16-05-2025	UPI/396047004/MORE SUPERMARKET/moresupermarket@upi	UPI817331458	DR	1,927.00		312,678.31
16-05-2025	UPI/307431573/SWIGGY/swiggy@hdfcbank	UPI229909243	DR	586.00		312,092.31
17-05-2025	UPI/868138162/KOVAI PAZHAMDUR/kovaipazhamdur@upi	UPI134208631	DR	1,392.00		310,700.31
17-05-2025	POS/981607/KOVAI BIRIYANI/CARD **2218	POS61041121	DR	659.00		310,041.31
17-05-2025	POS/801717/A2B ADYAR ANANDA BHAVAN/CARD **7650	POS94017209	DR	991.00		309,050.31
17-05-2025	UPI/693288133/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI855938649	DR	309.00		308,741.31
18-05-2025	UPI/114356880/JIO RECHARGE/jio@paytm	UPI338207322	DR	299.00		308,442.31
19-05-2025	UPI/824617339/EATSURE/eatsure@hdfcbank	UPI120647180	DR	730.00		307,712.31
21-05-2025	UPI/467002364/ZOMATO/zomato@hdfcbank	UPI570389774	DR	509.00		307,203.31
22-05-2025	UPI/899393898/NILGIRIS CBE/nilgirisbe@upi	UPI499887929	DR	3,518.00		303,685.31
22-05-2025	UPI/193595965/KOVAI PAZHAMDUR/kovaipazhamdur@upi	UPI183720582	DR	3,465.00		300,220.31
27-05-2025	POS/274741/AJIO INDIA/CARD **7346	POS63600536	DR	1,116.00		299,104.31
27-05-2025	ATM/CASH WDL/S1AX4944/AXIS ATM TRICHY ROAD	ATM91797389	DR	3,000.00		296,104.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-05-2025	ATM/CASH WDL/S1AX4922/AXIS ATM VADAVALLI	ATM76473653	DR	3,000.00		293,104.31
27-05-2025	ATM/CASH WDL/S1HD4991/HDFC ATM SUNGAM	ATM73357835	DR	2,000.00		291,104.31
30-05-2025	NEFT-294438-SUPER SPINNING-SALARY MAY	NEFT74949575	CR		145,227.32	436,331.63
01-06-2025	POS/359933/AMAZON INDIA/CARD **6349	POS65011701	DR	2,397.00		433,934.63
02-06-2025	UPI/650508731/LANDLORD RENT/landlord@okhdfc	UPI750041309	DR	36,246.00		397,688.63
02-06-2025	UPI/500174856/RAPIDO/rapido@ybl	UPI517422867	DR	369.00		397,319.63
02-06-2025	UPI/679334587/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI142073884	DR	510.00		396,809.63
03-06-2025	UPI/357799481/MORE SUPERMARKET/moresupermarket@upi	UPI441718208	DR	1,853.00		394,956.63
04-06-2025	NEFT/876623/FAMILY SUPPORT/TRANSFER	NEFT96158517	DR	24,008.00		370,948.63
05-06-2025	SIP/AXISMUTUALFUND/SIP849258/MUTUAL FUND	MF1815854	DR	11,934.00		359,014.63
06-06-2025	UPI/398343901/NETMEDS CBE/netmedscbe@ybl	UPI650178379	DR	574.00		358,440.63
07-06-2025	POS/734194/MYNTRA INDIA/CARD **5679	POS21237252	DR	1,135.00		357,305.63
08-06-2025	UPI/705722190/SWIGGY/swiggy@hdfcbank	UPI263278322	DR	151.00		357,154.63
08-06-2025	POS/433214/SHELL TRICHY ROAD/CARD **7314	FUEL94755658	DR	3,025.00		354,129.63
08-06-2025	UPI/967015705/OLA/ola@ybl	UPI406429023	DR	264.00		353,865.63
08-06-2025	UPI/927401893/BOOKMYSHOW/bms@axisbank	UPI717787182	DR	997.00		352,868.63
10-06-2025	EMI/AXISCARLOAN/VL54720/VEHICLE LOAN	LOAN4877037	DR	10,982.00		341,886.63
11-06-2025	NEFT/PPF/AC480194858/PPF DEPOSIT	PPF4655568	DR	2,500.00		339,386.63
11-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1971617452	ELEC101294	DR	2,555.00		336,831.63
13-06-2025	UPI/255101292/SWIGGY/swiggy@hdfcbank	UPI858401483	DR	786.00		336,045.63
14-06-2025	POS/694152/ANNAPOORNA CBE/CARD **9125	POS45281908	DR	1,040.00		335,005.63
15-06-2025	ATM/CASH WDL/S1IC2978/ICICI ATM UKKADAM	ATM11014999	DR	3,000.00		332,005.63
15-06-2025	ACH/DEBIT/NETFLIX/SUB14814994	SUB376027	DR	149.00		331,856.63
17-06-2025	UPI/158785071/JIO RECHARGE/jio@paytm	UPI685246532	DR	699.00		331,157.63
17-06-2025	UPI/912527794/RAPIDO/rapido@ybl	UPI792181867	DR	229.00		330,928.63
18-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX5605/PAYMENT	CC26279802	DR	17,155.75		313,772.88
19-06-2025	POS/108507/FLIPKART INDIA/CARD **3150	POS14823389	DR	2,520.00		311,252.88
19-06-2025	UPI/143247928/ZOMATO/zomato@hdfcbank	UPI148527935	DR	298.00		310,954.88
19-06-2025	POS/970785/HP PETROL RS PURAM/CARD **2739	FUEL88971445	DR	3,317.00		307,637.88
19-06-2025	POS/540989/HP PETROL RS PURAM/CARD **1180	FUEL65443869	DR	1,289.00		306,348.88
21-06-2025	POS/722163/INDIAN OIL GANDHIPURAM/CARD **9471	FUEL76182925	DR	3,263.00		303,085.88
22-06-2025	UPI/990309447/INDANE GAS CBE/indane@ybl	UPI722585293	DR	1,057.00		302,028.88
22-06-2025	UPI/978487120/EATSURE/eatsure@hdfcbank	UPI218782508	DR	415.00		301,613.88
26-06-2025	ATM/CASH WDL/S1AX5929/AXIS ATM AVINASHI ROAD	ATM98368065	DR	1,000.00		300,613.88
27-06-2025	UPI/292154475/SWIGGY/swiggy @hdfcbank	UPI440677253	DR	295.00		300,318.88
27-06-2025	UPI/223536442/UBER/uber@ybl	UPI702651130	DR	90.00		300,228.88
28-06-2025	NEFT-783815-SUPER SPINNING-SALARY JUN	NEFT20198207	CR		140,679.36	440,908.24
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG492394	DR	17.70		440,890.54
29-06-2025	POS/975796/INDIAN OIL AVINASHI RD/CARD **9236	FUEL22567413	DR	3,221.00		437,669.54
30-06-2025	UPI/463778511/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI518241583	DR	2,886.00		434,783.54
30-06-2025	POS/609029/KOVAI BIRIYANI/CARD **4497	POS57857056	DR	726.00		434,057.54
30-06-2025	UPI/348079956/MEDPLUS CBE/medpluscbe@ybl	UPI949986405	DR	503.00		433,554.54
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT356926	CR		2,276.16	435,830.70
01-07-2025	UPI/324274758/LANDLORD RENT/landlord@okhdfc	UPI802810807	DR	36,246.00		399,584.70
01-07-2025	ATM/CASH WDL/S1AX7587/AXIS ATM METTUPALAYAM ROAD	ATM36281253	DR	5,000.00		394,584.70
01-07-2025	UPI/920339692/UBER/uber@ybl	UPI281382293	DR	207.00		394,377.70
02-07-2025	ATM/CASH WDL/S1AX9473/AXIS ATM PEELAMEDU	ATM13095902	DR	2,000.00		392,377.70
04-07-2025	ATM/CASH WDL/S1AX5823/AXIS ATM KALAPATTI	ATM33030680	DR	10,000.00		382,377.70
05-07-2025	UPI/110728462/SWIGGY/swiggy @hdfcbank	UPI512808270	DR	632.00		381,745.70
06-07-2025	UPI/732211053/ZOMATO/zomato@hdfcbank	UPI905648048	DR	490.00		381,255.70
07-07-2025	POS/201811/BHARAT PETROLEUM CBE/CARD **5906	FUEL28628570	DR	2,073.00		379,182.70
07-07-2025	ATM/CASH WDL/S1AX6930/AXIS ATM SAIABA COLONY	ATM27021796	DR	2,000.00		377,182.70
08-07-2025	SIP/AXISMUTUALFUND/SIP218242/MUTUAL FUND	MF8976737	DR	11,934.00		365,248.70
08-07-2025	UPI/626638922/UBER/uber@ybl	UPI767421260	DR	358.00		364,890.70
09-07-2025	EMI/AXISCARLOAN/VL51628/VEHICLE LOAN	LOAN6221848	DR	10,982.00		353,908.70
10-07-2025	POS/415633/AJIO INDIA/CARD **1352	POS21713269	DR	1,167.00		352,741.70
12-07-2025	UPI/306872195/ZOMATO/zomato@hdfcbank	UPI286749809	DR	257.00		352,484.70
13-07-2025	ATM/CASH WDL/S1AX7235/AXIS ATM HOPES COLLEGE	ATM19622982	DR	1,000.00		351,484.70
13-07-2025	ACH/DEBIT/AMAZON PRIME/SUB16750599	SUB740484	DR	149.00		351,335.70
14-07-2025	UPI/346208802/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI895766581	DR	1,337.00		349,998.70
14-07-2025	UPI/364905409/ZOMATO/zomato@hdfcbank	UPI950060093	DR	626.00		349,372.70
15-07-2025	UPI/744782499/VI RECHARGE/vi@paytm	UPI155385251	DR	699.00		348,673.70
15-07-2025	UPI/129560968/SWIGGY/swiggy @hdfcbank	UPI708545914	DR	155.00		348,518.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-07-2025	UPI/203170908/UBER/uber@ybl	UPI298546560	DR	172.00		348,346.70
16-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2885905482	ELEC894853	DR	1,019.00		347,327.70
16-07-2025	UPI/331097508/DMART COIMBATORE/dmartcoimbatore@upi	UPI871917940	DR	3,089.00		344,238.70
16-07-2025	UPI/793240143/RAPIDO/rapido@ybl	UPI645051111	DR	209.00		344,029.70
18-07-2025	UPI/472464209/RECEIVED FROM/friend@upi	UPI851221414	CR		6,092.00	350,121.70
19-07-2025	NEFT/PPF/AC788070110/PPF DEPOSIT	PPF6962786	DR	2,500.00		347,621.70
21-07-2025	POS/870225/MYNTRA INDIA/CARD **7953	POS16109508	DR	594.00		347,027.70
21-07-2025	POS/485676/INDIAN OIL AVINASHI RD/CARD **3248	FUEL32851548	DR	2,135.00		344,892.70
22-07-2025	POS/346959/AMAZON INDIA/CARD **9491	POS56887503	DR	509.00		344,383.70
22-07-2025	ATM/CASH WDL/S1IO3434/IOB ATM METTUPALAYAM ROAD	ATM41701420	DR	2,000.00		342,383.70
23-07-2025	UPI/848289212/UBER/uber@ybl	UPI496268529	DR	384.00		341,999.70
25-07-2025	UPI/148632851/RAPIDO/rapido@ybl	UPI600926895	DR	147.00		341,852.70
26-07-2025	POS/162638/ANNAPOORNA CBE/CARD **2743	POS25470757	DR	1,241.00		340,611.70
28-07-2025	POS/460742/A2B ADYAR ANANDA BHAVAN/CARD **3555	POS63222131	DR	585.00		340,026.70
30-07-2025	UPI/192841328/EATSURE/eatsure@hdfcbank	UPI223875150	DR	764.00		339,262.70
31-07-2025	POS/132062/AJIO INDIA/CARD **9210	POS92310378	DR	962.00		338,300.70
01-08-2025	NEFT-560984-SUPER SPINNING-SALARY JUL	NEFT35093651	CR		140,942.72	479,243.42
02-08-2025	SIP/AXISMUTUALFUND/SIP330570/MUTUAL FUND	MF9073159	DR	11,934.00		467,309.42
03-08-2025	POS/753175/HP PETROL RS PURAM/CARD **9835	FUEL87929520	DR	1,809.00		465,500.42
04-08-2025	NEFT/630124/FAMILY SUPPORT/TRANSFER	NEFT47135356	DR	6,968.00		458,532.42
05-08-2025	UPI/667733630/LANDLORD RENT/landlord@okhdfc	UPI554968748	DR	36,246.00		422,286.42
05-08-2025	POS/984522/AMAZON INDIA/CARD **6781	POS63622228	DR	1,362.00		420,924.42
06-08-2025	POS/835255/AMAZON INDIA/CARD **8039	POS17633134	DR	652.00		420,272.42
06-08-2025	UPI/951060370/SWIGGY/swiggy@hdfcbank	UPI569998234	DR	753.00		419,519.42
08-08-2025	EMI/AXISCARLOAN/VL40125/VEHICLE LOAN	LOAN1521504	DR	10,982.00		408,537.42
08-08-2025	UPI/105590025/EATSURE/eatsure@hdfcbank	UPI706033836	DR	285.00		408,252.42
08-08-2025	ACH/DEBIT/AMAZON PRIME/SUB27556872	SUB243715	DR	499.00		407,753.42
10-08-2025	UPI/191247467/INDANE GAS CBE/indane@ybl	UPI720245959	DR	1,086.00		406,667.42
11-08-2025	UPI/971126011/OLA/ola@ybl	UPI289250092	DR	147.00		406,520.42
11-08-2025	UPI/437802892/BOOKMYSHOW/bms@axisbank	UPI240476092	DR	738.00		405,782.42
12-08-2025	ATM/CASH WDL/S1AX9990/AXIS ATM SUNGAM	ATM94688406	DR	2,000.00		403,782.42
15-08-2025	POS/632025/MEESHO INDIA/CARD **7665	POS52047326	DR	839.00		402,943.42
15-08-2025	POS/691939/INDIAN OIL AVINASHI RD/CARD **2901	FUEL81132776	DR	2,054.00		400,889.42
17-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7337644633	ELEC263263	DR	1,388.00		399,501.42
18-08-2025	NEFT/PPF/AC561492131/PPF DEPOSIT	PPF8183505	DR	2,500.00		397,001.42
18-08-2025	POS/192134/FLIPKART INDIA/CARD **2523	POS35706801	DR	1,555.00		395,446.42
19-08-2025	POS/264945/AJIO INDIA/CARD **3858	POS98295292	DR	1,642.00		393,804.42
19-08-2025	UPI/900955504/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI207509225	DR	2,282.00		391,522.42
19-08-2025	POS/339224/SREE ANNAPOORNA/CARD **5275	POS38053593	DR	727.00		390,795.42
22-08-2025	POS/801312/JUNIOR KUPPANNA/CARD **2667	POS18885580	DR	1,187.00		389,608.42
23-08-2025	POS/365457/FLIPKART INDIA/CARD **2456	POS18645188	DR	22,480.00		367,128.42
23-08-2025	ATM/CASH WDL/S1AX8208/AXIS ATM RS PURAM	ATM33574841	DR	5,000.00		362,128.42
24-08-2025	UPI/699441458/UBER/uber@ybl	UPI994064464	DR	285.00		361,843.42
25-08-2025	UPI/586832682/VI RECHARGE/vi@paytm	UPI341763744	DR	449.00		361,394.42
25-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX9252/PAYOUT	CC66205937	DR	8,974.68		352,419.74
27-08-2025	UPI/111138867/NILGIRIS CBE/nilgirisbe@upi	UPI358475942	DR	1,698.00		350,721.74
27-08-2025	UPI/826062599/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI137565441	DR	3,329.00		347,392.74
27-08-2025	UPI/943072644/OLA/ola@ybl	UPI853500306	DR	304.00		347,088.74
28-08-2025	NEFT-781270-SUPER SPINNING-SALARY AUG	NEFT27325060	CR		141,673.30	488,762.04
28-08-2025	UPI/668803806/ZOMATO/zomato@hdfcbank	UPI197742823	DR	322.00		488,440.04
28-08-2025	UPI/248902213/UBER/uber@ybl	UPI737736823	DR	259.00		488,181.04
30-08-2025	UPI/985537304/EATSURE/eatsure@hdfcbank	UPI842971241	DR	700.00		487,481.04
30-08-2025	POS/472909/ANNAPOORNA CBE/CARD **6238	POS43024935	DR	849.00		486,632.04
30-08-2025	UPI/420806238/OLA/ola@ybl	UPI177005055	DR	85.00		486,547.04
01-09-2025	SIP/AXISMUTUALFUND/SIP668433/MUTUAL FUND	MF7101302	DR	11,934.00		474,613.04
01-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB99492533	NET301354	DR	1,199.00		473,414.04
03-09-2025	UPI/254022643/LANDLORD RENT/landlord@okhdfc	UPI316535361	DR	36,246.00		437,168.04
03-09-2025	UPI/240085421/UBER/uber@ybl	UPI439479438	DR	280.00		436,888.04
04-09-2025	UPI/678693792/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI755737679	DR	1,739.00		435,149.04
05-09-2025	UPI/902592507/ZOMATO/zomato@hdfcbank	UPI164626758	DR	651.00		434,498.04
05-09-2025	POS/447834/JUNIOR KUPPANNA/CARD **5223	POS61328356	DR	1,328.00		433,170.04
05-09-2025	POS/406612/SHELL TRICHY ROAD/CARD **2374	FUEL69826717	DR	1,060.00		432,110.04
05-09-2025	NEFT/914218/FAMILY SUPPORT/TRANSFER	NEFT33702901	DR	23,221.00		408,889.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-09-2025	ACH/DEBIT/AMAZON PRIME/SUB39850582	SUB569354	DR	199.00		408,690.04
07-09-2025	EMI/AXISCARLOAN/VL68045/VEHICLE LOAN	LOAN1043393	DR	10,982.00		397,708.04
07-09-2025	UPI/798023262/EATSURE/eatsure@hdfcbank	UPI436028669	DR	325.00		397,383.04
08-09-2025	UPI/597542533/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI700052233	DR	3,742.00		393,641.04
08-09-2025	POS/138579/A2B ADYAR ANANDA BHAVAN/CARD **9798	POS81943467	DR	258.00		393,383.04
09-09-2025	POS/263005/JUNIOR KUPPANNA/CARD **6263	POS25112960	DR	706.00		392,677.04
10-09-2025	UPI/514241632/EATSURE/eatsure@hdfcbank	UPI274674319	DR	387.00		392,290.04
10-09-2025	UPI/892225788/RAPIDO/rapido@ybl	UPI144486169	DR	341.00		391,949.04
11-09-2025	POS/615865/FLIPKART INDIA/CARD **7051	POS57195856	DR	2,447.00		389,502.04
14-09-2025	POS/190428/AMAZON INDIA/CARD **6445	POS88976344	DR	923.00		388,579.04
14-09-2025	UPI/569223740/EATSURE/eatsure@hdfcbank	UPI309352844	DR	374.00		388,205.04
15-09-2025	UPI/422564990/ZOMATO/zomato@hdfcbank	UPI915352848	DR	630.00		387,575.04
15-09-2025	ATM/CASH WDL/S1AX4908/AXIS ATM METTUPALAYAM ROAD	ATM13024762	DR	1,000.00		386,575.04
16-09-2025	ATM/CASH WDL/S1SB6560/SBI ATM GANAPATHY	ATM90160245	DR	1,000.00		385,575.04
17-09-2025	UPI/239729505/SWIGGY/swiggy@hdfcbank	UPI455119611	DR	533.00		385,042.04
18-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9652986057	ELEC916012	DR	964.00		384,078.04
18-09-2025	UPI/952309100/INDANE GAS CBE/indane@ybl	UPI366486537	DR	1,077.00		383,001.04
18-09-2025	POS/577049/AJIO INDIA/CARD **9250	POS18178486	DR	10,798.00		372,203.04
18-09-2025	UPI/777422524/DMART COIMBATORE/dmartcoimbatore@upi	UPI853256021	DR	3,057.00		369,146.04
18-09-2025	ATM/CASH WDL/S1AX5100/AXIS ATM METTUPALAYAM ROAD	ATM91659364	DR	5,000.00		364,146.04
19-09-2025	NEFT/PPF/AC378275478/PPF DEPOSIT	PPF2172343	DR	2,500.00		361,646.04
20-09-2025	UPI/832448755/AIRTEL RECHARGE/airtel@paytm	UPI937461424	DR	699.00		360,947.04
20-09-2025	POS/584339/HP PETROL RS PURAM/CARD **6503	FUEL96254936	DR	1,057.00		359,890.04
21-09-2025	UPI/386523170/RAPIDO/rapido@ybl	UPI425469968	DR	373.00		359,517.04
22-09-2025	UPI/925397605/OLA/ola@ybl	UPI293278094	DR	258.00		359,259.04
23-09-2025	UPI/959795369/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI936695082	DR	1,907.00		357,352.04
23-09-2025	UPI/932901134/ZOMATO/zomato@hdfcbank	UPI956320764	DR	584.00		356,768.04
23-09-2025	UPI/625065217/SWIGGY/swiggy@hdfcbank	UPI337342234	DR	398.00		356,370.04
24-09-2025	UPI/665892689/BOOKMYSHOW/bms@axisbank	UPI425575047	DR	382.00		355,988.04
25-09-2025	POS/791065/JUNIOR KUPPANNA/CARD **6845	POS58341943	DR	417.00		355,571.04
25-09-2025	UPI/686803043/OLA/ola@ybl	UPI978607854	DR	214.00		355,357.04
26-09-2025	UPI/181644122/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI268764195	DR	1,561.00		353,796.04
27-09-2025	ATM/CASH WDL/S1IO2746/IOB ATM SARAVANAMPATTI	ATM93269760	DR	1,000.00		352,796.04
28-09-2025	UPI/705889111/EATSURE/eatsure@hdfcbank	UPI629385059	DR	719.00		352,077.04
28-09-2025	UPI/879797602/OLA/ola@ybl	UPI247161263	DR	319.00		351,758.04
29-09-2025	UPI/951763549/OLA/ola@ybl	UPI933076064	DR	225.00		351,533.04
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG641873	DR	17.70		351,515.34
30-09-2025	NEFT-990185-SUPER SPINNING-SALARY SEP	NEFT30735581	CR		146,137.83	497,653.17
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT670874	CR		2,612.68	500,265.85
01-10-2025	UPI/650009534/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI795938373	DR	2,473.00		497,792.85
02-10-2025	POS/908665/HP PETROL RS PURAM/CARD **9474	FUEL50921257	DR	1,505.00		496,287.85
03-10-2025	SIP/AXISMUTUALFUND/SIP187092/MUTUAL FUND	MF4547667	DR	11,934.00		484,353.85
03-10-2025	UPI/742883381/LANDLORD RENT/landlord@okhdfc	UPI271827613	DR	36,246.00		448,107.85
03-10-2025	POS/601635/HP PETROL RS PURAM/CARD **4368	FUEL65959416	DR	2,671.00		445,436.85
03-10-2025	ACH/DEBIT/AMAZON PRIME/SUB50178622	SUB533531	DR	299.00		445,137.85
04-10-2025	UPI/705869746/MORE SUPERMARKET/moresupermarket@upi	UPI850223460	DR	3,591.00		441,546.85
05-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB75954150	NET481156	DR	999.00		440,547.85
05-10-2025	NEFT/793950/FAMILY SUPPORT/TRANSFER	NEFT76489403	DR	22,024.00		418,523.85
07-10-2025	UPI/196549228/EATSURE/eatsure@hdfcbank	UPI292754774	DR	581.00		417,942.85
07-10-2025	ATM/CASH WDL/S1HD2399/HDFC ATM TRICHY ROAD	ATM78957056	DR	1,000.00		416,942.85
09-10-2025	POS/919606/MYNTRA INDIA/CARD **4557	POS68676105	DR	1,999.00		414,943.85
10-10-2025	EMI/AXISCARLOAN/VL39991/VEHICLE LOAN	LOAN4637417	DR	10,982.00		403,961.85
10-10-2025	POS/688387/FLIPKART INDIA/CARD **1904	POS25232337	DR	1,472.00		402,489.85
10-10-2025	UPI/296443716/RAPIDO/rapido@ybl	UPI665817367	DR	234.00		402,255.85
11-10-2025	UPI/339030179/MORE SUPERMARKET/moresupermarket@upi	UPI276101583	DR	2,764.00		399,491.85
12-10-2025	POS/575794/HOTEL ANNAPOORNA/CARD **4177	POS85252264	DR	1,154.00		398,337.85
12-10-2025	POS/714111/HP PETROL RS PURAM/CARD **4352	FUEL92227037	DR	1,200.00		397,137.85
13-10-2025	NEFT/PPF/AC794018406/PPF DEPOSIT	PPF9520025	DR	2,500.00		394,637.85
13-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9490121171	ELEC590279	DR	961.00		393,676.85
13-10-2025	UPI/447249423/SWIGGY/swiggy@hdfcbank	UPI725759297	DR	443.00		393,233.85
13-10-2025	UPI/838879553/OLA/ola@ybl	UPI141610260	DR	241.00		392,992.85
16-10-2025	POS/424189/FLIPKART INDIA/CARD **4086	POS72769382	DR	2,382.00		390,610.85
16-10-2025	UPI/701088779/ZOMATO/zomato@hdfcbank	UPI328837270	DR	751.00		389,859.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-10-2025	ATM/CASH WDL/S1HD4926/HDFC ATM UKKADAM	ATM30130571	DR	3,000.00		386,859.85
17-10-2025	ATM/CASH WDL/S1AX3372/AXIS ATM SARAVANAMPATTI	ATM86879502	DR	1,000.00		385,859.85
18-10-2025	UPI/954219381/JIO RECHARGE/jio@paytm	UPI634932582	DR	599.00		385,260.85
18-10-2025	POS/260961/MEESHO INDIA/CARD **7174	POS62360037	DR	2,636.00		382,624.85
19-10-2025	POS/547171/INDIAN OIL GANDHIPURAM/CARD **9738	FUEL42386102	DR	3,104.00		379,520.85
20-10-2025	UPI/587981540/ZOMATO/zomato@hdfcbank	UPI688288845	DR	158.00		379,362.85
21-10-2025	UPI/949537284/EATSURE/eatsure@hdfcbank	UPI869535476	DR	325.00		379,037.85
21-10-2025	UPI/188000696/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI931420187	DR	982.00		378,055.85
22-10-2025	UPI/733754503/SWIGGY/swiggy@hdfcbank	UPI721112632	DR	253.00		377,802.85
22-10-2025	UPI/610346313/SWIGGY/swiggy@hdfcbank	UPI665078825	DR	641.00		377,161.85
23-10-2025	ATM/CASH WDL/S1AX5018/AXIS ATM KALAPATTI	ATM35996068	DR	3,000.00		374,161.85
25-10-2025	UPI/211856653/SWIGGY/swiggy@hdfcbank	UPI230738926	DR	753.00		373,408.85
25-10-2025	POS/880581/SREE ANNAPOORNA/CARD **8597	POS56631498	DR	784.00		372,624.85
26-10-2025	UPI/133500613/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI763465657	DR	1,587.00		371,037.85
27-10-2025	POS/119783/AJIO INDIA/CARD **2974	POS65238484	DR	687.00		370,350.85
27-10-2025	UPI/305365043/ZOMATO/zomato@hdfcbank	UPI612876595	DR	393.00		369,957.85
28-10-2025	UPI/827216202/SWIGGY/swiggy@hdfcbank	UPI776512208	DR	252.00		369,705.85
29-10-2025	UPI/134102659/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI435513502	DR	3,394.00		366,311.85
29-10-2025	UPI/680493805/RAPIDO/rapido@ybl	UPI642343388	DR	295.00		366,016.85
31-10-2025	POS/273851/AJIO INDIA/CARD **9881	POS56530047	DR	1,696.00		364,320.85
31-10-2025	POS/691422/MYNTRA INDIA/CARD **3212	POS83920299	DR	744.00		363,576.85
01-11-2025	NEFT-353449-SUPER SPINNING-SALARY OCT	NEFT33126621	CR		146,580.86	510,157.71
01-11-2025	UPI/458969642/LANDLORD RENT/landlord@okhdfc	UPI312055704	DR	36,246.00		473,911.71
01-11-2025	POS/119314/KOVAI BIRIYANI/CARD **9277	POS27720914	DR	1,071.00		472,840.71
02-11-2025	SIP/AXISMUTUALFUND/SIP120168/MUTUAL FUND	MF5305101	DR	11,934.00		460,906.71
02-11-2025	ATM/CASH WDL/S1IC3124/ICICI ATM HOPES COLLEGE	ATM83463034	DR	10,000.00		450,906.71
03-11-2025	UPI/359089799/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI387083560	DR	475.00		450,431.71
04-11-2025	UPI/787806899/EATSURE/eatsure@hdfcbank	UPI991796568	DR	250.00		450,181.71
04-11-2025	POS/172872/HP PETROL RS PURAM/CARD **2820	FUEL49996896	DR	2,588.00		447,593.71
04-11-2025	ATM/CASH WDL/S1AX7927/AXIS ATM PEELAMEDU	ATM32439228	DR	10,000.00		437,593.71
05-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB13180121	NET336000	DR	999.00		436,594.71
05-11-2025	POS/426565/MEESHO INDIA/CARD **4747	POS10561613	DR	506.00		436,088.71
07-11-2025	EMI/AXISCARLOAN/VL66901/VEHICLE LOAN	LOAN8915781	DR	10,982.00		425,106.71
07-11-2025	ATM/CASH WDL/S1CA2751/CANARA ATM RS PURAM	ATM88078111	DR	1,000.00		424,106.71
08-11-2025	POS/524309/JUNIOR KUPPANNA/CARD **8643	POS98086852	DR	963.00		423,143.71
08-11-2025	ATM/CASH WDL/S1AX9206/AXIS ATM SAIBABA COLONY	ATM90952072	DR	1,000.00		422,143.71
08-11-2025	UPI/987407456/OLA/ola@ybl	UPI511589088	DR	388.00		421,755.71
09-11-2025	POS/734296/AJIO INDIA/CARD **8635	POS58934217	DR	1,518.00		420,237.71
09-11-2025	UPI/569061290/UBER/uber@ybl	UPI475585528	DR	201.00		420,036.71
10-11-2025	POS/872347/HOTEL ANNAPOORNA/CARD **7689	POS30524992	DR	622.00		419,414.71
10-11-2025	POS/880094/SHELL TRICHY ROAD/CARD **2430	FUEL13728492	DR	3,014.00		416,400.71
11-11-2025	POS/567412/BHARAT PETROLEUM CBE/CARD **7628	FUEL49867236	DR	1,464.00		414,936.71
11-11-2025	UPI/227167614/OLA/ola@ybl	UPI123317941	DR	353.00		414,583.71
12-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5291136846	ELEC406565	DR	1,045.00		413,538.71
14-11-2025	UPI/641894728/DMART COIMBATORE/dmartcoimbatore@upi	UPI415026144	DR	1,965.00		411,573.71
15-11-2025	NEFT/PPF/AC749026859/PPF DEPOSIT	PPF2038845	DR	2,500.00		409,073.71
15-11-2025	UPI/758369053/RAPIDO/rapido@ybl	UPI765020284	DR	359.00		408,714.71
16-11-2025	UPI/228081029/INDANE GAS CBE/indane@ybl	UPI422555353	DR	1,081.00		407,633.71
17-11-2025	UPI/937816480/UBER/uber@ybl	UPI308830306	DR	140.00		407,493.71
18-11-2025	UPI/806993409/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI165799992	DR	2,404.00		405,089.71
19-11-2025	UPI/632431589/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI311940559	DR	3,355.00		401,734.71
19-11-2025	UPI/336574844/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI880264144	DR	1,785.00		399,949.71
19-11-2025	UPI/218711923/RAPIDO/rapido@ybl	UPI537185476	DR	370.00		399,579.71
20-11-2025	POS/355293/FLIPKART INDIA/CARD **4066	POS40071090	DR	2,080.00		397,499.71
21-11-2025	UPI/704854232/ZOMATO/zomato@hdfcbank	UPI392563543	DR	164.00		397,335.71
21-11-2025	POS/513510/JUNIOR KUPPANNA/CARD **2523	POS29869783	DR	469.00		396,866.71
21-11-2025	POS/814584/HP PETROL RS PURAM/CARD **5794	FUEL44645895	DR	1,169.00		395,697.71
22-11-2025	UPI/739635784/VI RECHARGE/vi@paytm	UPI564201316	DR	399.00		395,298.71
22-11-2025	UPI/458523328/ZOMATO/zomato@hdfcbank	UPI541980616	DR	512.00		394,786.71
22-11-2025	UPI/412187876/OLA/ola@ybl	UPI823733516	DR	365.00		394,421.71
25-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX9990/PAYOUTMENT	CC72831768	DR	25,784.49		368,637.22
26-11-2025	POS/177265/HP PETROL RS PURAM/CARD **7152	FUEL84315619	DR	2,446.00		366,191.22
27-11-2025	UPI/350037024/EATSURE/eatsure@hdfcbank	UPI694158033	DR	168.00		366,023.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-11-2025	UPI/937763345/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI667419161	DR	307.00		365,716.22
27-11-2025	UPI/390612125/NETMEDS CBE/netmedscbe@ybl	UPI375880569	DR	423.00		365,293.22
28-11-2025	NEFT-236710-SUPER SPINNING-SALARY NOV	NEFT12372810	CR		146,786.26	512,079.48
28-11-2025	POS/941772/MEESHO INDIA/CARD **2883	POS93747397	DR	2,731.00		509,348.48
29-11-2025	UPI/349118579/MORE SUPERMARKET/moresupermarket@upi	UPI298546254	DR	1,381.00		507,967.48
01-12-2025	ATM/CASH WDL/S1AX2764/AXIS ATM SARAVANAMPATTI	ATM65680904	DR	1,000.00		506,967.48
03-12-2025	UPI/244300379/LANDLORD RENT/landlord@okhdfc	UPI775667693	DR	36,246.00		470,721.48
03-12-2025	POS/769363/HP PETROL RS PURAM/CARD **1197	FUEL90147211	DR	1,618.00		469,103.48
04-12-2025	SIP/AXISMUTUALFUND/SIP103423/MUTUAL FUND	MF3192290	DR	11,934.00		457,169.48
04-12-2025	UPI/463641470/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI913442676	DR	2,041.00		455,128.48
04-12-2025	UPI/778001807/OLA/ola@ybl	UPI590650953	DR	173.00		454,955.48
05-12-2025	EMI/AXISCARLOAN/VL19098/VEHICLE LOAN	LOAN5365102	DR	10,982.00		443,973.48
05-12-2025	UPI/606993836/SWIGGY/swiggy@hdfcbank	UPI162387064	DR	526.00		443,447.48
05-12-2025	POS/932502/JUNIOR KUPPANNA/CARD **4876	POS84215003	DR	777.00		442,670.48
06-12-2025	UPI/446267379/SWIGGY/swiggy@hdfcbank	UPI420381171	DR	386.00		442,284.48
06-12-2025	POS/209254/INDIAN OIL AVINASHI RD/CARD **8065	FUEL22028384	DR	2,554.00		439,730.48
07-12-2025	UPI/949441781/EATSURE/eatsure@hdfcbank	UPI163739161	DR	188.00		439,542.48
07-12-2025	ATM/CASH WDL/S1IC9701/ICICI ATM HOPES COLLEGE	ATM52356261	DR	1,000.00		438,542.48
08-12-2025	UPI/362253265/MORE SUPERMARKET/moresupermarket@upi	UPI850160461	DR	1,195.00		437,347.48
08-12-2025	UPI/563374573/EATSURE/eatsure@hdfcbank	UPI885869571	DR	455.00		436,892.48
09-12-2025	UPI/755691357/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI867410839	DR	3,284.00		433,608.48
09-12-2025	ATM/CASH WDL/S1AX7726/AXIS ATM METTUPALAYAM ROAD	ATM87512615	DR	10,000.00		423,608.48
10-12-2025	NEFT/233165/FAMILY SUPPORT/TRANSFER	NEFT39332317	DR	9,408.00		414,200.48
11-12-2025	NEFT/PPF/AC936670139/PPF DEPOSIT	PPF8986071	DR	2,500.00		411,700.48
12-12-2025	UPI/871392454/EATSURE/eatsure@hdfcbank	UPI706514371	DR	159.00		411,541.48
12-12-2025	POS/342003/SHREE ANANDHAAS/CARD **4733	POS80796777	DR	1,331.00		410,210.48
12-12-2025	ATM/CASH WDL/S1HD4903/HDFC ATM TRICHY ROAD	ATM78301069	DR	2,000.00		408,210.48
13-12-2025	POS/779856/BHARAT PETROLEUM CBE/CARD **1794	FUEL91656011	DR	860.00		407,350.48
14-12-2025	ACH/DEBIT/AMAZON PRIME/SUB45721736	SUB535730	DR	299.00		407,051.48
15-12-2025	POS/251691/SHREE ANANDHAAS/CARD **3680	POS42698906	DR	1,350.00		405,701.48
16-12-2025	UPI/439826117/EATSURE/eatsure@hdfcbank	UPI155202185	DR	711.00		404,990.48
16-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX6165/PAYMENT	CC45128800	DR	17,822.87		387,167.61
17-12-2025	UPI/129358234/AIRTEL RECHARGE/airtel@paytm	UPI179052866	DR	399.00		386,768.61
17-12-2025	UPI/265467841/SWIGGY/swiggy@hdfcbank	UPI586991148	DR	241.00		386,527.61
17-12-2025	UPI/649501097/OLA/ola@ybl	UPI512720510	DR	144.00		386,383.61
18-12-2025	POS/471391/AJIO INDIA/CARD **1754	POS91046358	DR	577.00		385,806.61
18-12-2025	ATM/CASH WDL/S1AX6422/AXIS ATM THUDIYALUR	ATM87349739	DR	2,000.00		383,806.61
19-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2981471589	ELEC291392	DR	1,391.00		382,415.61
20-12-2025	UPI/649157666/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI295477324	DR	733.00		381,682.61
21-12-2025	POS/130786/MYNTRA INDIA/CARD **2869	POS42559784	DR	1,954.00		379,728.61
21-12-2025	UPI/485658549/RAPIDO/rapido@ybl	UPI602958782	DR	304.00		379,424.61
22-12-2025	UPI/959996600/SWIGGY/swiggy@hdfcbank	UPI775830446	DR	742.00		378,682.61
22-12-2025	UPI/707000408/UBER/uber@ybl	UPI170018342	DR	89.00		378,593.61
23-12-2025	POS/979973/MEESHO INDIA/CARD **1497	POS31609972	DR	1,285.00		377,308.61
23-12-2025	POS/543878/AMAZON INDIA/CARD **6947	POS94899885	DR	1,096.00		376,212.61
24-12-2025	UPI/439322377/SWIGGY/swiggy@hdfcbank	UPI641395030	DR	724.00		375,488.61
25-12-2025	UPI/698494812/ZOMATO/zomato@hdfcbank	UPI208912732	DR	351.00		375,137.61
25-12-2025	UPI/836764643/UBER/uber@ybl	UPI847521795	DR	142.00		374,995.61
26-12-2025	UPI/507898572/EATSURE/eatsure@hdfcbank	UPI931312008	DR	189.00		374,806.61
26-12-2025	POS/698452/BHARAT PETROLEUM CBE/CARD **3479	FUEL99768491	DR	2,033.00		372,773.61
27-12-2025	UPI/327010834/DMART COIMBATORE/dmartcoimbatore@upi	UPI210636441	DR	2,436.00		370,337.61
30-12-2025	UPI/209432388/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI546034840	DR	845.00		369,492.61
30-12-2025	UPI/891674046/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI680895891	DR	704.00		368,788.61
30-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG547279	DR	17.70		368,770.91
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT424635	CR		2,672.37	371,443.28
01-01-2026	NEFT-927077-SUPER SPINNING-SALARY DEC	NEFT76490058	CR		140,252.38	511,695.66
01-01-2026	POS/598137/A2B ADYAR ANANDA BHAVAN/CARD **3930	POS31776290	DR	201.00		511,494.66
02-01-2026	UPI/616037267/EATSURE/eatsure@hdfcbank	UPI792456765	DR	527.00		510,967.66
03-01-2026	SIP/AXISMUTUALFUND/SIP880004/MUTUAL FUND	MF6354377	DR	12,431.25		498,536.41
03-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB29401285	NET562463	DR	1,199.00		497,337.41
03-01-2026	UPI/753558588/LANDLORD RENT/landlord@okhdfc	UPI766013136	DR	37,756.00		459,581.41
03-01-2026	UPI/211197032/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI706266806	DR	1,701.00		457,880.41
04-01-2026	UPI/760614315/OLA/ola@ybl	UPI796870073	DR	361.00		457,519.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-01-2026	POS/926028/MYNTRA INDIA/CARD **1686	POS98852298	DR	1,693.00		455,826.41
06-01-2026	UPI/881499050/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI514713896	DR	2,449.00		453,377.41
08-01-2026	EMI/AXISCARLOAN/VL99463/VEHICLE LOAN	LOAN5139692	DR	10,982.00		442,395.41
08-01-2026	UPI/133781265/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI943873353	DR	2,173.00		440,222.41
08-01-2026	POS/311441/INDIAN OIL GANDHIPURAM/CARD **7790	FUEL11755903	DR	2,154.00		438,068.41
09-01-2026	POS/236082/INDIAN OIL AVINASHI RD/CARD **6213	FUEL44318852	DR	3,257.00		434,811.41
10-01-2026	ATM/CASH WDL/S1AX2148/AXIS ATM PEELAMEDU	ATM53316919	DR	1,000.00		433,811.41
12-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 6239137320	ELEC248225	DR	1,280.00		432,531.41
12-01-2026	POS/704905/FLIPKART INDIA/CARD **7489	POS90706049	DR	705.00		431,826.41
12-01-2026	ACH/DEBIT/NETFLIX/SUB22710718	SUB339957	DR	299.00		431,527.41
13-01-2026	NEFT/PPF/AC342821058/PPF DEPOSIT	PPF8334223	DR	2,500.00		429,027.41
14-01-2026	UPI/764093377/RAPIDO/rapido@ybl	UPI247847171	DR	293.00		428,734.41
15-01-2026	UPI/521170018/OLA/ola@ybl	UPI531572031	DR	151.00		428,583.41
15-01-2026	UPI/696332253/NETMEDS CBE/netmedscbe@ybl	UPI146736615	DR	842.00		427,741.41
16-01-2026	POS/998850/AJIO INDIA/CARD **2054	POS71243368	DR	575.00		427,166.41
18-01-2026	UPI/193464067/VI RECHARGE/vi@paytm	UPI773805611	DR	599.00		426,567.41
18-01-2026	UPI/904553339/ZOMATO/zomato@hdfcbank	UPI215472258	DR	514.00		426,053.41
20-01-2026	UPI/869138129/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI504791649	DR	2,259.00		423,794.41
20-01-2026	UPI/731206724/SWIGGY/swiggy@hdfcbank	UPI628572552	DR	493.00		423,301.41
20-01-2026	UPI/240966845/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI753207440	DR	722.00		422,579.41
20-01-2026	NEFT/220921/HEALTH INSURANCE/PREMIUM	INS60701559	DR	37,204.00		385,375.41
22-01-2026	POS/207136/INDIAN OIL AVINASHI RD/CARD **7995	FUEL14429137	DR	1,756.00		383,619.41
22-01-2026	ATM/CASH WDL/S1AX7456/AXIS ATM HOPES COLLEGE	ATM93410469	DR	1,000.00		382,619.41
22-01-2026	UPI/205556206/UBER/uber@ybl	UPI814627828	DR	217.00		382,402.41
22-01-2026	UPI/702877150/RAPIDO/rapido@ybl	UPI856761318	DR	87.00		382,315.41
23-01-2026	ATM/CASH WDL/S1AX7675/AXIS ATM RACE COURSE	ATM23618503	DR	1,000.00		381,315.41
23-01-2026	UPI/629139122/UBER/uber@ybl	UPI598314312	DR	295.00		381,020.41
25-01-2026	UPI/388762546/DMART COIMBATORE/dmartcoimbatore@upi	UPI235389838	DR	2,871.00		378,149.41
25-01-2026	UPI/544936162/UBER/uber@ybl	UPI188079723	DR	360.00		377,789.41
27-01-2026	UPI/742952284/INDANE GAS CBE/indane@ybl	UPI140130378	DR	1,059.00		376,730.41
27-01-2026	UPI/378118176/UBER/uber@ybl	UPI631206518	DR	327.00		376,403.41
28-01-2026	NEFT-200899-SUPER SPINNING-SALARY JAN	NEFT79603506	CR		155,639.52	532,042.93
29-01-2026	POS/826342/HP PETROL RS PURAM/CARD **9227	FUEL99813936	DR	2,508.00		529,534.93

NOTE: This Data is Generated By **HCL GUVI** For Educational purpose only. This is a synthetically generated dataset. All customer names, account details, and transactions are fictional and have no connection with real persons or AXIS Bank.