

AXIS BANK

Statement of Account

Account Information

Account Holder:	Tamilselvi Nandha	Account Number:	920000000806
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Avinashi Road	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000806	Currency:	INR

Account Summary

Opening Balance	■84,519.00
Total Credits (+)	■1,716,813.17
Total Debits (-)	■2,549,818.10
Closing Balance	■-748,485.93
Total Transactions	1373

Transaction Details

(Complete 5-Year Transaction History - 1373 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-04-2023	UPI/926711900/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI623829984	DR	2,193.00		82,326.00
02-04-2023	POS/518763/KOVAI BIRIYANI/CARD **5393	POS38220927	DR	704.00		81,622.00
03-04-2023	POS/657618/AJIO INDIA/CARD **3505	POS87754760	DR	2,952.00		78,670.00
03-04-2023	POS/163962/MEESHO INDIA/CARD **8534	POS46298283	DR	1,176.00		77,494.00
05-04-2023	UPI/212218738/DMART COIMBATORE/dmartcoimbatore@upi	UPI987095035	DR	1,635.00		75,859.00
05-04-2023	UPI/839810680/RAPIDO/rapido@ybl	UPI438335445	DR	222.00		75,637.00
05-04-2023	ACH/DEBIT/NETFLIX/SUB74797647	SUB937442	DR	299.00		75,338.00
06-04-2023	POS/131737/AJIO INDIA/CARD **6386	POS16994836	DR	1,738.00		73,600.00
08-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB65202318	NET644990	DR	1,199.00		72,401.00
08-04-2023	UPI/461975527/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI796632404	DR	1,875.00		70,526.00
08-04-2023	UPI/919410115/EATSURE/eatsure@hdfcbank	UPI904736745	DR	554.00		69,972.00
08-04-2023	UPI/739184518/OLA/ola@ybl	UPI596885853	DR	186.00		69,786.00
08-04-2023	NEFT/287026/FAMILY SUPPORT/TRANSFER	NEFT73307558	DR	17,943.00		51,843.00
09-04-2023	POS/304591/JUNIOR KUPPANNA/CARD **6206	POS10906576	DR	352.00		51,491.00
09-04-2023	UPI/881485734/OLA/ola@ybl	UPI710356709	DR	95.00		51,396.00
10-04-2023	ATM/CASH WDL/S1AX6796/AXIS ATM VADAVALLI	ATM36525204	DR	1,000.00		50,396.00
12-04-2023	UPI/119839155/UBER/uber@ybl	UPI959193245	DR	285.00		50,111.00
13-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4006957234	ELEC516756	DR	2,547.00		47,564.00
16-04-2023	UPI/222350576/AIRTEL RECHARGE/airtel@paytm	UPI183175706	DR	299.00		47,265.00
16-04-2023	UPI/553853839/EATSURE/eatsure@hdfcbank	UPI130619949	DR	217.00		47,048.00
17-04-2023	UPI/267554122/ZOMATO/zomato@hdfcbank	UPI332344587	DR	671.00		46,377.00
18-04-2023	POS/137272/FLIPKART INDIA/CARD **2815	POS78482194	DR	3,002.00		43,375.00
18-04-2023	POS/141785/SREE ANNAPOORNA/CARD **6908	POS82673372	DR	257.00		43,118.00
18-04-2023	UPI/292487159/UBER/uber@ybl	UPI729942708	DR	379.00		42,739.00
19-04-2023	NEFT/PPF/AC283972791/PPF DEPOSIT	PPF2321763	DR	5,000.00		37,739.00
20-04-2023	ATM/CASH WDL/S1AX5113/AXIS ATM METTUPALAYAM ROAD	ATM42886120	DR	5,000.00		32,739.00
21-04-2023	UPI/361528857/RAPIDO/rapido@ybl	UPI912492243	DR	395.00		32,344.00
22-04-2023	UPI/688994174/EATSURE/eatsure@hdfcbank	UPI816082616	DR	789.00		31,555.00
22-04-2023	ATM/CASH WDL/S1IO6723/IOB ATM TOWN HALL	ATM43810125	DR	3,000.00		28,555.00
23-04-2023	POS/980460/ANNAPOORNA CBE/CARD **6476	POS93651595	DR	1,220.00		27,335.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-04-2023	POS/728219/FLIPKART INDIA/CARD **2704	POS78688471	DR	22,282.00		5,053.00
24-04-2023	UPI/838307943/ZOMATO/zomato@hdfcbank	UPI879513832	DR	600.00		4,453.00
25-04-2023	UPI/777540628/ZOMATO/zomato@hdfcbank	UPI205498568	DR	173.00		4,280.00
28-04-2023	UPI/612566226/UBER/uber@ybl	UPI346305442	DR	267.00		4,013.00
01-05-2023	NEFT-548207-INFOSYS LIMITED-SALARY APR	NEFT63989941	CR		42,568.03	46,581.03
01-05-2023	POS/222524/MEESHO INDIA/CARD **8082	POS85426646	DR	1,330.00		45,251.03
01-05-2023	UPI/597673595/SWIGGY/swiggy@hdfcbank	UPI970007152	DR	314.00		44,937.03
02-05-2023	UPI/624702998/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI319905469	DR	1,939.00		42,998.03
03-05-2023	UPI/925852376/UBER/uber@ybl	UPI755606201	DR	145.00		42,853.03
04-05-2023	UPI/669385320/UBER/uber@ybl	UPI146671814	DR	155.00		42,698.03
06-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB18136517	NET677143	DR	599.00		42,099.03
06-05-2023	UPI/547727745/ZOMATO/zomato@hdfcbank	UPI240407016	DR	729.00		41,370.03
06-05-2023	UPI/258988114/SWIGGY/swiggy@hdfcbank	UPI806606739	DR	520.00		40,850.03
06-05-2023	UPI/765680514/SWIGGY/swiggy@hdfcbank	UPI943900502	DR	199.00		40,651.03
07-05-2023	ATM/CASH WDL/S1AX6033/AXIS ATM PEELAMEDU	ATM75254282	DR	1,000.00		39,651.03
09-05-2023	UPI/423457298/EATSURE/eatsure@hdfcbank	UPI658709167	DR	687.00		38,964.03
10-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3812478053	ELEC465875	DR	2,503.00		36,461.03
10-05-2023	UPI/758211684/DMART COIMBATORE/dmartcoimbatore@upi	UPI233679726	DR	1,641.00		34,820.03
10-05-2023	UPI/536509823/ZOMATO/zomato@hdfcbank	UPI983907244	DR	336.00		34,484.03
11-05-2023	UPI/227647285/RAPIDO/rapido@ybl	UPI703239777	DR	391.00		34,093.03
13-05-2023	NEFT/PPF/AC230034900/PPF DEPOSIT	PPF4194395	DR	5,000.00		29,093.03
13-05-2023	UPI/263560154/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI466190399	DR	1,350.00		27,743.03
13-05-2023	POS/119760/SREE ANNAPOORNA/CARD **7372	POS40384330	DR	1,232.00		26,511.03
13-05-2023	UPI/783808566/MEDPLUS CBE/medpluscbe@ybl	UPI327759094	DR	513.00		25,998.03
14-05-2023	ATM/CASH WDL/S1IO1619/IOB ATM TOWN HALL	ATM34558200	DR	3,000.00		22,998.03
15-05-2023	UPI/246416575/VI RECHARGE/vi@paytm	UPI969646745	DR	299.00		22,699.03
16-05-2023	POS/915709/MEESHO INDIA/CARD **2188	POS92912270	DR	1,880.00		20,819.03
16-05-2023	ATM/CASH WDL/S1AX9187/AXIS ATM SARAVANAMPATTI	ATM45660695	DR	1,000.00		19,819.03
17-05-2023	UPI/306259832/EATSURE/eatsure@hdfcbank	UPI163436694	DR	673.00		19,146.03
19-05-2023	UPI/140321826/EATSURE/eatsure@hdfcbank	UPI894774073	DR	281.00		18,865.03
21-05-2023	UPI/704612611/UBER/uber@ybl	UPI214991699	DR	321.00		18,544.03
26-05-2023	POS/934896/FLIPKART INDIA/CARD **9620	POS92214187	DR	2,674.00		15,870.03
27-05-2023	UPI/303093472/OLA/ola@ybl	UPI564295074	DR	289.00		15,581.03
28-05-2023	UPI/485500847/ZOMATO/zomato@hdfcbank	UPI268266077	DR	311.00		15,270.03
29-05-2023	UPI/928887535/EATSURE/eatsure@hdfcbank	UPI307450393	DR	722.00		14,548.03
30-05-2023	UPI/671454509/UBER/uber@ybl	UPI114601617	DR	121.00		14,427.03
01-06-2023	NEFT-198584-INFOSYS LIMITED-SALARY MAY	NEFT66915373	CR		43,717.15	58,144.18
02-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB13786534	NET807115	DR	599.00		57,545.18
03-06-2023	NEFT/878604/FAMILY SUPPORT/TRANSFER	NEFT10507366	DR	23,347.00		34,198.18
04-06-2023	UPI/887573279/NETMEDS CBE/netmedscbe@ybl	UPI427886482	DR	559.00		33,639.18
05-06-2023	UPI/956559100/INDANE GAS CBE/indane@ybl	UPI785533375	DR	1,051.00		32,588.18
05-06-2023	UPI/701553652/SWIGGY/swiggy@hdfcbank	UPI337471995	DR	154.00		32,434.18
07-06-2023	UPI/226889728/SWIGGY/swiggy@hdfcbank	UPI899651458	DR	274.00		32,160.18
07-06-2023	POS/488022/KOVAI BIRIYANI/CARD **1755	POS17921317	DR	337.00		31,823.18
07-06-2023	POS/887423/HP PETROL RS PURAM/CARD **6522	FUEL79224849	DR	2,783.00		29,040.18
07-06-2023	POS/464876/SHELL TRICHY ROAD/CARD **3845	FUEL43223285	DR	1,514.00		27,526.18
08-06-2023	POS/978102/MYNTRA INDIA/CARD **3145	POS50111203	DR	1,791.00		25,735.18
09-06-2023	POS/939766/MYNTRA INDIA/CARD **8901	POS26436472	DR	1,000.00		24,735.18
09-06-2023	POS/152858/MYNTRA INDIA/CARD **7941	POS16473787	DR	684.00		24,051.18
10-06-2023	UPI/851345239/RAPIDO/rapido@ybl	UPI778347348	DR	184.00		23,867.18
10-06-2023	UPI/355267104/UBER/uber@ybl	UPI230539168	DR	114.00		23,753.18
12-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3268947673	ELEC906639	DR	2,727.00		21,026.18
12-06-2023	UPI/165290052/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI789462706	DR	3,047.00		17,979.18
12-06-2023	ATM/CASH WDL/S1IC6218/ICICI ATM HOPES COLLEGE	ATM99914572	DR	2,000.00		15,979.18
16-06-2023	POS/896853/AJO INDIA/CARD **1670	POS30213258	DR	844.00		15,135.18
17-06-2023	BILLPAY/AXIS CREDIT CARD/XXX6185/PAYMENT	CC51154714	DR	5,340.63		9,794.55
18-06-2023	NEFT/PPF/AC828298652/PPF DEPOSIT	PPF4748266	DR	5,000.00		4,794.55
18-06-2023	UPI/788518451/EATSURE/eatsure@hdfcbank	UPI183503448	DR	606.00		4,188.55
18-06-2023	UPI/507681837/OLA/ola@ybl	UPI221667793	DR	379.00		3,809.55
19-06-2023	UPI/269872254/VI RECHARGE/vi@paytm	UPI888223752	DR	299.00		3,510.55
19-06-2023	UPI/490822557/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI119075975	DR	1,871.00		1,639.55
19-06-2023	POS/449458/BHARAT PETROLEUM CBE/CARD **6977	FUEL11325969	DR	1,004.00		635.55
20-06-2023	UPI/657526926/ZOMATO/zomato@hdfcbank	UPI451664855	DR	473.00		162.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-06-2023	ATM/CASH WDL/S1AX2498/AXIS ATM THUDIYALUR	ATM83871187	DR	10,000.00		-9,837.45
23-06-2023	UPI/442557863/OLA/ola@ybl	UPI539211871	DR	387.00		-10,224.45
24-06-2023	UPI/728245122/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI515609274	DR	2,835.00		-13,059.45
24-06-2023	ATM/CASH WDL/S1C7617/ICICI ATM GANDHIPURAM	ATM31346257	DR	5,000.00		-18,059.45
25-06-2023	POS/376159/AJO INDIA/CARD **7944	POS62033590	DR	573.00		-18,632.45
25-06-2023	UPI/153378092/EATSURE/eatsure@hdfcbank	UPI871465851	DR	520.00		-19,152.45
25-06-2023	UPI/218323933/ZOMATO/zomato@hdfcbank	UPI647756232	DR	541.00		-19,693.45
26-06-2023	UPI/223063885/SWIGGY/swiggy@hdfcbank	UPI222633813	DR	174.00		-19,867.45
26-06-2023	ATM/CASH WDL/S1HD3790/HDFC ATM TRICHY ROAD	ATM24969737	DR	2,000.00		-21,867.45
26-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG169927	DR	17.70		-21,885.15
28-06-2023	NEFT-747552-INFOSYS LIMITED-SALARY JUN	NEFT14498009	CR		44,867.08	22,981.93
28-06-2023	POS/606476/AMAZON INDIA/CARD **1112	POS42225639	DR	2,930.00		20,051.93
29-06-2023	POS/319579/AJO INDIA/CARD **7321	POS75223010	DR	1,556.00		18,495.93
30-06-2023	POS/536934/MEESHO INDIA/CARD **2937	POS13794881	DR	3,103.00		15,392.93
30-06-2023	UPI/561337420/NILGIRIS CBE/nilgiriscbe@upi	UPI335679485	DR	4,101.00		11,291.93
30-06-2023	UPI/466849817/SWIGGY/swiggy@hdfcbank	UPI432632142	DR	463.00		10,828.93
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT107571	CR		75.00	10,903.93
03-07-2023	UPI/730133427/SWIGGY/swiggy@hdfcbank	UPI462343789	DR	703.00		10,200.93
04-07-2023	POS/255566/MYNTRA INDIA/CARD **7323	POS36846165	DR	1,847.00		8,353.93
04-07-2023	POS/462336/SHELL TRICHY ROAD/CARD **5378	FUEL23141166	DR	957.00		7,396.93
05-07-2023	UPI/507535859/OLA/ola@ybl	UPI677739741	DR	99.00		7,297.93
06-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB55390959	NET553836	DR	1,199.00		6,098.93
07-07-2023	UPI/724614749/SWIGGY/swiggy@hdfcbank	UPI189924660	DR	409.00		5,689.93
08-07-2023	NEFT/845518/FAMILY SUPPORT/TRANSFER	NEFT97682298	DR	14,778.00		-9,088.07
10-07-2023	POS/637499/AMAZON INDIA/CARD **4223	POS29703215	DR	1,217.00		-10,305.07
10-07-2023	UPI/743759497/DMART COIMBATORE/dmartcoimbatore@upi	UPI917727968	DR	1,072.00		-11,377.07
10-07-2023	UPI/357678792/UBER/uber@ybl	UPI169914692	DR	282.00		-11,659.07
11-07-2023	UPI/369054780/EATSURE/eatsure@hdfcbank	UPI899735396	DR	150.00		-11,809.07
12-07-2023	ATM/CASH WDL/S1AX8367/AXIS ATM SAIBABA COLONY	ATM24252525	DR	2,000.00		-13,809.07
12-07-2023	ATM/CASH WDL/S1AX4219/AXIS ATM SINGANALLUR	ATM76013043	DR	1,000.00		-14,809.07
12-07-2023	ACH/DEBIT/NETFLIX/SUB50379719	SUB617683	DR	299.00		-15,108.07
13-07-2023	POS/529146/AJO INDIA/CARD **4977	POS64573815	DR	2,143.00		-17,251.07
13-07-2023	UPI/755876294/SWIGGY/swiggy@hdfcbank	UPI415104584	DR	473.00		-17,724.07
13-07-2023	UPI/920052038/RAPIDO/rapido@ybl	UPI804070298	DR	211.00		-17,935.07
14-07-2023	NEFT/PPF/AC807585891/PPF DEPOSIT	PPF4710522	DR	5,000.00		-22,935.07
15-07-2023	UPI/225458881/RAPIDO/rapido@ybl	UPI753850906	DR	137.00		-23,072.07
16-07-2023	UPI/702065587/ZOMATO/zomato@hdfcbank	UPI482303777	DR	628.00		-23,700.07
17-07-2023	UPI/885418259/VI RECHARGE/vi@paytm	UPI101990807	DR	599.00		-24,299.07
17-07-2023	UPI/307267590/UBER/uber@ybl	UPI212144760	DR	326.00		-24,625.07
18-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5582737050	ELEC377173	DR	1,281.00		-25,906.07
18-07-2023	ATM/CASH WDL/S1AX3334/AXIS ATM TRICHY ROAD	ATM51967341	DR	3,000.00		-28,906.07
19-07-2023	POS/826146/KOVAI BIRIYANI/CARD **1985	POS29702846	DR	343.00		-29,249.07
19-07-2023	POS/865507/SHELL TRICHY ROAD/CARD **4211	FUEL52932532	DR	2,234.00		-31,483.07
19-07-2023	UPI/471502819/RAPIDO/rapido@ybl	UPI677677426	DR	130.00		-31,613.07
20-07-2023	UPI/891556259/SWIGGY/swiggy@hdfcbank	UPI178677018	DR	465.00		-32,078.07
20-07-2023	POS/121578/ANNAPOORNA CBE/CARD **9335	POS12625955	DR	505.00		-32,583.07
20-07-2023	BILLPAY/AXIS CREDIT CARD/XXX5373/PAYMENT	CC35219395	DR	4,495.43		-37,078.50
21-07-2023	UPI/963760464/EATSURE/eatsure@hdfcbank	UPI313205006	DR	641.00		-37,719.50
21-07-2023	UPI/265765710/SWIGGY/swiggy@hdfcbank	UPI708931489	DR	399.00		-38,118.50
22-07-2023	UPI/980949544/INDANE GAS CBE/indane@ybl	UPI160054451	DR	1,016.00		-39,134.50
22-07-2023	POS/538990/BHARAT PETROLEUM CBE/CARD **9666	FUEL91006503	DR	2,880.00		-42,014.50
23-07-2023	UPI/894623733/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI189683999	DR	397.00		-42,411.50
24-07-2023	UPI/640821814/SWIGGY/swiggy@hdfcbank	UPI906988585	DR	505.00		-42,916.50
24-07-2023	ATM/CASH WDL/S1HD2623/HDFC ATM HOPES COLLEGE	ATM23319405	DR	3,000.00		-45,916.50
25-07-2023	POS/705714/MYNTRA INDIA/CARD **1574	POS39466899	DR	627.00		-46,543.50
27-07-2023	UPI/844503618/RAPIDO/rapido@ybl	UPI159748683	DR	98.00		-46,641.50
30-07-2023	NEFT-830216-INFOSYS LIMITED-SALARY JUL	NEFT43508841	CR		44,624.22	-2,017.28
30-07-2023	ATM/CASH WDL/S1AX9141/AXIS ATM VADAVALLI	ATM62320197	DR	1,000.00		-3,017.28
31-07-2023	POS/856660/MEESHO INDIA/CARD **7270	POS91475429	DR	1,407.00		-4,424.28
31-07-2023	UPI/238558261/NILGIRIS CBE/nilgiriscbe@upi	UPI312527765	DR	3,604.00		-8,028.28
31-07-2023	UPI/779491783/SWIGGY/swiggy@hdfcbank	UPI575540874	DR	182.00		-8,210.28
31-07-2023	POS/628670/HOTEL ANNAPOORNA/CARD **9025	POS56993635	DR	211.00		-8,421.28
31-07-2023	UPI/671628273/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI718041797	DR	173.00		-8,594.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB74207786	NET634592	DR	1,199.00		-9,793.28
01-08-2023	ATM/CASH WDL/S1AX7685/AXIS ATM UKKADAM	ATM49005207	DR	5,000.00		-14,793.28
04-08-2023	UPI/476382239/INDANE GAS CBE/indane@ybl	UPI563375329	DR	853.00		-15,646.28
04-08-2023	UPI/292810463/UBER/uber@ybl	UPI723771880	DR	140.00		-15,786.28
05-08-2023	UPI/905839865/OLA/ola@ybl	UPI508865119	DR	399.00		-16,185.28
08-08-2023	POS/166185/SHELL TRICHY ROAD/CARD **1887	FUEL76216563	DR	2,010.00		-18,195.28
09-08-2023	ATM/CASH WDL/S1C9695/CICI ATM SINGANALLUR	ATM14684312	DR	2,000.00		-20,195.28
09-08-2023	ATM/CASH WDL/S1AX4942/AXIS ATM SAIBABA COLONY	ATM98721424	DR	3,000.00		-23,195.28
09-08-2023	ACH/DEBIT/HOTSTAR/SUB76974195	SUB863357	DR	149.00		-23,344.28
10-08-2023	UPI/647761486/ZOMATO/zomato@hdfcbank	UPI625151048	DR	607.00		-23,951.28
11-08-2023	POS/246137/MEESHO INDIA/CARD **9599	POS23394744	DR	2,858.00		-26,809.28
13-08-2023	POS/352424/MEESHO INDIA/CARD **1220	POS43725470	DR	2,826.00		-29,635.28
13-08-2023	UPI/326929821/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI376356089	DR	2,569.00		-32,204.28
13-08-2023	UPI/351193181/SWIGGY/swiggy@hdfcbank	UPI119205286	DR	476.00		-32,680.28
14-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4093276579	ELEC698764	DR	1,416.00		-34,096.28
15-08-2023	NEFT/PPF/AC941961011/PPF DEPOSIT	PPF9362195	DR	5,000.00		-39,096.28
16-08-2023	UPI/852842291/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI779163895	DR	1,742.00		-40,838.28
16-08-2023	POS/948663/HP PETROL RS PURAM/CARD **9538	FUEL72843534	DR	2,659.00		-43,497.28
18-08-2023	POS/538166/AJO INDIA/CARD **2706	POS23323246	DR	769.00		-44,266.28
18-08-2023	UPI/125674115/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI293316139	DR	728.00		-44,994.28
19-08-2023	UPI/273095074/EATSURE/eatsure@hdfcbank	UPI422725935	DR	313.00		-45,307.28
19-08-2023	UPI/566520395/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI176443759	DR	442.00		-45,749.28
20-08-2023	UPI/239510104/JIO RECHARGE/jio@paytm	UPI190628547	DR	399.00		-46,148.28
20-08-2023	UPI/614606476/ZOMATO/zomato@hdfcbank	UPI635839392	DR	685.00		-46,833.28
21-08-2023	POS/433068/AMAZON INDIA/CARD **1098	POS56780217	DR	2,036.00		-48,869.28
21-08-2023	UPI/878771619/ZOMATO/zomato@hdfcbank	UPI253631218	DR	373.00		-49,242.28
22-08-2023	POS/887107/AMAZON INDIA/CARD **9650	POS24828922	DR	427.00		-49,669.28
26-08-2023	UPI/186713224/OLA/ola@ybl	UPI199587133	DR	140.00		-49,809.28
27-08-2023	UPI/289846495/BOOKMYSHOW/bms@axisbank	UPI476654794	DR	858.00		-50,667.28
28-08-2023	POS/281142/INDIAN OIL AVINASHI RD/CARD **9112	FUEL74866976	DR	2,883.00		-53,550.28
28-08-2023	UPI/849272162/OLA/ola@ybl	UPI251797360	DR	201.00		-53,751.28
30-08-2023	NEFT-351889-INFOSYS LIMITED-SALARY AUG	NEFT91980473	CR		44,636.35	-9,114.93
30-08-2023	POS/300221/JUNIOR KUPPANNA/CARD **4318	POS93350485	DR	1,276.00		-10,390.93
31-08-2023	UPI/789094435/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI401692768	DR	1,723.00		-12,113.93
31-08-2023	POS/866694/INDIAN OIL GANDHIPURAM/CARD **8726	FUEL44000892	DR	3,473.00		-15,586.93
31-08-2023	UPI/769520254/OLA/ola@ybl	UPI149920018	DR	342.00		-15,928.93
31-08-2023	UPI/507169380/UBER/uber@ybl	UPI334868329	DR	176.00		-16,104.93
01-09-2023	UPI/948699196/EATSURE/eatsure@hdfcbank	UPI640378158	DR	422.00		-16,526.93
01-09-2023	UPI/387235344/EATSURE/eatsure@hdfcbank	UPI248365560	DR	768.00		-17,294.93
02-09-2023	UPI/613669188/EATSURE/eatsure@hdfcbank	UPI637145110	DR	396.00		-17,690.93
02-09-2023	UPI/997586643/EATSURE/eatsure@hdfcbank	UPI494782001	DR	344.00		-18,034.93
03-09-2023	UPI/285597948/SWIGGY/swiggy@hdfcbank	UPI339271105	DR	727.00		-18,761.93
04-09-2023	POS/425243/INDIAN OIL AVINASHI RD/CARD **6132	FUEL96581007	DR	1,360.00		-20,121.93
04-09-2023	UPI/886032015/RECEIVED FROM/friend@upi	UPI883251717	CR		8,463.00	-11,658.93
04-09-2023	UPI/519439906/MEDPLUS CBE/medpluscbe@ybl	UPI121275947	DR	908.00		-12,566.93
05-09-2023	UPI/142921216/UBER/uber@ybl	UPI567814422	DR	174.00		-12,740.93
06-09-2023	POS/738235/MEESHO INDIA/CARD **2901	POS30479910	DR	492.00		-13,232.93
07-09-2023	UPI/849029804/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI318816722	DR	3,815.00		-17,047.93
07-09-2023	UPI/491523596/RAPIDO/rapido@ybl	UPI913211124	DR	139.00		-17,186.93
07-09-2023	UPI/839434162/RAPIDO/rapido@ybl	UPI951318336	DR	323.00		-17,509.93
08-09-2023	UPI/204907221/DMART COIMBATORE/dmartcoimbatore@upi	UPI204812268	DR	3,561.00		-21,070.93
10-09-2023	NEFT/PPF/AC955796852/PPF DEPOSIT	PPF4889998	DR	5,000.00		-26,070.93
10-09-2023	POS/857042/FLIPKART INDIA/CARD **3710	POS87058886	DR	2,562.00		-28,632.93
11-09-2023	POS/354820/INDIAN OIL AVINASHI RD/CARD **2497	FUEL76276286	DR	1,248.00		-29,880.93
12-09-2023	POS/219039/HP PETROL RS PURAM/CARD **9716	FUEL57360651	DR	3,012.00		-32,892.93
13-09-2023	POS/477654/JUNIOR KUPPANNA/CARD **5765	POS29078808	DR	1,525.00		-34,417.93
14-09-2023	POS/692649/SREE ANNAPORNA/CARD **2032	POS95864744	DR	1,546.00		-35,963.93
14-09-2023	ACH/DEBIT/NETFLIX/SUB29107020	SUB254202	DR	149.00		-36,112.93
15-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4773001124	ELEC992224	DR	1,486.00		-37,598.93
15-09-2023	UPI/747191583/VI RECHARGE/vi@paytm	UPI561219298	DR	699.00		-38,297.93
16-09-2023	UPI/389603955/SWIGGY/swiggy@hdfcbank	UPI600494150	DR	786.00		-39,083.93
16-09-2023	UPI/437117619/OLA/ola@ybl	UPI648946542	DR	249.00		-39,332.93
17-09-2023	POS/748360/AMAZON INDIA/CARD **4704	POS39175210	DR	2,562.00		-41,894.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-09-2023	BILLPAY/AXIS CREDIT CARD/XXX9607/PAYMENT	CC42693717	DR	6,346.33		-48,241.26
19-09-2023	UPI/622949465/RAPIDO/rapido@ybl	UPI720449145	DR	289.00		-48,530.26
21-09-2023	UPI/411971965/INDANE GAS CBE/indane@ybl	UPI378946256	DR	962.00		-49,492.26
21-09-2023	UPI/229229155/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI452425638	DR	873.00		-50,365.26
22-09-2023	POS/629850/BHARAT PETROLEUM CBE/CARD **8405	FUEL51915489	DR	3,490.00		-53,855.26
22-09-2023	UPI/669118891/BOOKMYSHOW/bms@axisbank	UPI746436447	DR	848.00		-54,703.26
23-09-2023	UPI/671038582/SWIGGY/swiggy@hdfcbank	UPI413845043	DR	288.00		-54,991.26
23-09-2023	UPI/227377328/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI615600665	DR	136.00		-55,127.26
24-09-2023	POS/849335/A2B ADYAR ANANDA BHAVAN/CARD **8605	POS77480034	DR	1,171.00		-56,298.26
25-09-2023	ATM/CASH WDL/S1AX9505/AXIS ATM UKKADAM	ATM44375371	DR	5,000.00		-61,298.26
26-09-2023	UPI/875491121/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI289763456	DR	1,839.00		-63,137.26
26-09-2023	ATM/CASH WDL/S1IC8666/CICI ATM UKKADAM	ATM91125299	DR	10,000.00		-73,137.26
27-09-2023	UPI/149774097/EATSURE/eatsure@hdfcbank	UPI675942793	DR	791.00		-73,928.26
28-09-2023	NEFT-733136-INFOSYS LIMITED-SALARY SEP	NEFT17837943	CR		44,340.65	-29,587.61
28-09-2023	ATM/CASH WDL/S1AX5950/AXIS ATM METTUPALAYAM ROAD	ATM63187937	DR	5,000.00		-34,587.61
28-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG786163	DR	17.70		-34,605.31
29-09-2023	UPI/256414242/ZOMATO/zomato@hdfcbank	UPI982012848	DR	491.00		-35,096.31
30-09-2023	UPI/493622295/EATSURE/eatsure@hdfcbank	UPI882055886	DR	597.00		-35,693.31
30-09-2023	UPI/706098674/UBER/uber@ybl	UPI830100252	DR	340.00		-36,033.31
30-09-2023	UPI/507413329/RAPIDO/rapido@ybl	UPI516967402	DR	320.00		-36,353.31
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT681613	CR		75.00	-36,278.31
01-10-2023	UPI/166814512/UBER/uber@ybl	UPI526458363	DR	224.00		-36,502.31
02-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB75103764	NET383954	DR	799.00		-37,301.31
02-10-2023	POS/609597/SHELL TRICHY ROAD/CARD **6911	FUEL33093207	DR	1,807.00		-39,108.31
04-10-2023	UPI/779938868/SWIGGY/swiggy@hdfcbank	UPI706315917	DR	789.00		-39,897.31
04-10-2023	ATM/CASH WDL/S1AX6215/AXIS ATM SARAVANAMPATTI	ATM93767084	DR	5,000.00		-44,897.31
05-10-2023	POS/694846/SREE ANNAPOORNA/CARD **1427	POS97654154	DR	692.00		-45,589.31
09-10-2023	UPI/716107089/SWIGGY/swiggy@hdfcbank	UPI124113548	DR	576.00		-46,165.31
09-10-2023	UPI/207332243/RAPIDO/rapido@ybl	UPI828756629	DR	308.00		-46,473.31
10-10-2023	UPI/692728048/UBER/uber@ybl	UPI311648544	DR	375.00		-46,848.31
11-10-2023	POS/187870/AJO INDIA/CARD **2444	POS48279215	DR	788.00		-47,636.31
11-10-2023	UPI/531630137/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI228956996	DR	1,802.00		-49,438.31
11-10-2023	UPI/491674521/SWIGGY/swiggy@hdfcbank	UPI347227793	DR	714.00		-50,152.31
11-10-2023	UPI/342480734/RAPIDO/rapido@ybl	UPI799042518	DR	207.00		-50,359.31
13-10-2023	UPI/615726590/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI111899093	DR	3,921.00		-54,280.31
14-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6683567314	ELEC520887	DR	1,191.00		-55,471.31
15-10-2023	NEFT/PPF/AC389171076/PPF DEPOSIT	PPF2352904	DR	5,000.00		-60,471.31
15-10-2023	UPI/296223265/EATSURE/eatsure@hdfcbank	UPI581895128	DR	747.00		-61,218.31
15-10-2023	POS/495896/HP PETROL RS PURAM/CARD **2815	FUEL54838205	DR	1,877.00		-63,095.31
16-10-2023	ATM/CASH WDL/S1AX7886/AXIS ATM SINGANALLUR	ATM65934466	DR	1,000.00		-64,095.31
16-10-2023	UPI/466883041/UBER/uber@ybl	UPI468315295	DR	371.00		-64,466.31
17-10-2023	UPI/663161731/DMART COIMBATORE/dmartcoimbatore@upi	UPI181207828	DR	4,071.00		-68,537.31
17-10-2023	POS/901085/SHELL TRICHY ROAD/CARD **3359	FUEL20291863	DR	1,389.00		-69,926.31
19-10-2023	UPI/208579256/JIO RECHARGE/jio@paytm	UPI365578760	DR	299.00		-70,225.31
19-10-2023	POS/943899/FLIPKART INDIA/CARD **2661	POS52849932	DR	1,319.00		-71,544.31
19-10-2023	UPI/632252671/EATSURE/eatsure@hdfcbank	UPI837425292	DR	545.00		-72,089.31
19-10-2023	UPI/577441990/RECEIVED FROM/friend@upi	UPI520810010	CR		14,443.00	-57,646.31
21-10-2023	UPI/317841383/INDANE GAS CBE/indane@ybl	UPI387769256	DR	873.00		-58,519.31
22-10-2023	UPI/390197435/EATSURE/eatsure@hdfcbank	UPI227516013	DR	178.00		-58,697.31
22-10-2023	ATM/CASH WDL/S1AX9174/AXIS ATM GANDHIPURAM	ATM52122319	DR	1,000.00		-59,697.31
24-10-2023	BILLPAY/AXIS CREDIT CARD/XXX6709/PAYMENT	CC99709943	DR	7,405.18		-67,102.49
26-10-2023	POS/162403/MYNTRA INDIA/CARD **7517	POS53962164	DR	2,363.00		-69,465.49
26-10-2023	UPI/151874685/ZOMATO/zomato@hdfcbank	UPI344692822	DR	394.00		-69,859.49
26-10-2023	UPI/429714978/UBER/uber@ybl	UPI316901222	DR	170.00		-70,029.49
28-10-2023	POS/507145/AJO INDIA/CARD **5886	POS49973285	DR	2,050.00		-72,079.49
30-10-2023	UPI/945463327/UBER/uber@ybl	UPI839283288	DR	166.00		-72,245.49
31-10-2023	POS/241429/INDIAN OIL GANDHIPURAM/CARD **4310	FUEL87554686	DR	943.00		-73,188.49
01-11-2023	NEFT-636519-INFOSYS LIMITED-SALARY OCT	NEFT89402760	CR		43,996.78	-29,191.71
01-11-2023	UPI/570539509/SWIGGY/swiggy@hdfcbank	UPI853589359	DR	639.00		-29,830.71
02-11-2023	POS/101150/SREE ANNAPOORNA/CARD **8914	POS14423773	DR	799.00		-30,629.71
04-11-2023	UPI/857133922/RAPIDO/rapido@ybl	UPI445166876	DR	332.00		-30,961.71
05-11-2023	POS/600106/MYNTRA INDIA/CARD **1003	POS84698595	DR	22,457.00		-53,418.71
05-11-2023	UPI/457136092/OLA/ola@ybl	UPI374703951	DR	307.00		-53,725.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-11-2023	UPI/462578835/BOOKMYSHOW/bms@axisbank	UPI954443729	DR	314.00		-54,039.71
07-11-2023	POS/665115/AMAZON INDIA/CARD **6513	POS96762307	DR	643.00		-54,682.71
08-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB24541287	NET442499	DR	799.00		-55,481.71
08-11-2023	UPI/172098014/SWIGGY/swiggy@hdfcbank	UPI856052267	DR	363.00		-55,844.71
10-11-2023	POS/685545/MEESHO INDIA/CARD **6468	POS55568601	DR	820.00		-56,664.71
12-11-2023	UPI/262086166/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI565872807	DR	3,968.00		-60,632.71
12-11-2023	POS/120227/SHREE ANANDHAAS/CARD **3099	POS94803247	DR	1,471.00		-62,103.71
14-11-2023	NEFT/PPF/AC374827078/PPF DEPOSIT	PPF5663495	DR	5,000.00		-67,103.71
17-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2712873159	ELEC896108	DR	1,204.00		-68,307.71
18-11-2023	UPI/131962619/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI433558382	DR	2,500.00		-70,807.71
18-11-2023	ATM/CASH WDL/S1AX9232/AXIS ATM TOWN HALL	ATM75075304	DR	5,000.00		-75,807.71
20-11-2023	UPI/309921814/AIRTEL RECHARGE/airtel@paytm	UPI612679053	DR	399.00		-76,206.71
21-11-2023	UPI/363810852/ZOMATO/zomato@hdfcbank	UPI206091237	DR	574.00		-76,780.71
22-11-2023	UPI/679459620/ZOMATO/zomato@hdfcbank	UPI393230313	DR	779.00		-77,559.71
22-11-2023	UPI/394251036/UBER/uber@ybl	UPI280878674	DR	380.00		-77,939.71
23-11-2023	POS/610831/AJO INDIA/CARD **1540	POS36143004	DR	2,302.00		-80,241.71
26-11-2023	POS/233938/KOVAI BIRIYANI/CARD **1275	POS62044388	DR	218.00		-80,459.71
26-11-2023	UPI/235856980/RAPIDO/rapido@ybl	UPI213841437	DR	190.00		-80,649.71
27-11-2023	UPI/585103755/INDANE GAS CBE/indane@ybl	UPI715993763	DR	1,091.00		-81,740.71
27-11-2023	UPI/198522227/SWIGGY/swiggy@hdfcbank	UPI509541041	DR	186.00		-81,926.71
28-11-2023	NEFT-565359-INFOSYS LIMITED-SALARY NOV	NEFT23512932	CR		44,722.84	-37,203.87
28-11-2023	ATM/CASH WDL/S1AX9711/AXIS ATM SUNGAM	ATM36006795	DR	5,000.00		-42,203.87
29-11-2023	POS/184966/BHARAT PETROLEUM CBE/CARD **7353	FUEL90789676	DR	2,811.00		-45,014.87
29-11-2023	POS/825033/INDIAN OIL GANDHIPURAM/CARD **8879	FUEL90705006	DR	1,027.00		-46,041.87
29-11-2023	POS/660123/BHARAT PETROLEUM CBE/CARD **5113	FUEL42913698	DR	3,152.00		-49,193.87
30-11-2023	UPI/162622437/ZOMATO/zomato@hdfcbank	UPI955244552	DR	375.00		-49,568.87
01-12-2023	ACH/DEBIT/AMAZON PRIME/SUB47953695	SUB387178	DR	499.00		-50,067.87
02-12-2023	UPI/784667258/DMART COIMBATORE/dmartcoimbatore@upi	UPI356055931	DR	1,744.00		-51,811.87
03-12-2023	UPI/116684465/ZOMATO/zomato@hdfcbank	UPI896717559	DR	761.00		-52,572.87
03-12-2023	UPI/725387065/SWIGGY/swiggy@hdfcbank	UPI324709565	DR	775.00		-53,347.87
03-12-2023	UPI/308971026/UBER/uber@ybl	UPI641669552	DR	105.00		-53,452.87
04-12-2023	POS/334835/MEESHO INDIA/CARD **3611	POS80449488	DR	1,507.00		-54,959.87
04-12-2023	POS/180966/MYNTRA INDIA/CARD **9786	POS60624014	DR	2,351.00		-57,310.87
04-12-2023	UPI/741574185/SWIGGY/swiggy@hdfcbank	UPI717600379	DR	242.00		-57,552.87
04-12-2023	POS/301362/KOVAI BIRIYANI/CARD **9115	POS88241021	DR	517.00		-58,069.87
04-12-2023	ATM/CASH WDL/S1AX5080/AXIS ATM METTUPALAYAM ROAD	ATM29075351	DR	2,000.00		-60,069.87
05-12-2023	UPI/556235244/NILGIRIS CBE/nilgiriscbe@upi	UPI345189005	DR	3,179.00		-63,248.87
06-12-2023	NEFT/924668/FAMILY SUPPORT/TRANSFER	NEFT73360784	DR	10,294.00		-73,542.87
07-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB58035112	NET351045	DR	1,199.00		-74,741.87
08-12-2023	UPI/871315460/MORE SUPERMARKET/moresupermarket@upi	UPI928701067	DR	2,591.00		-77,332.87
11-12-2023	UPI/614712920/SWIGGY/swiggy@hdfcbank	UPI333541489	DR	192.00		-77,524.87
13-12-2023	POS/550275/AMAZON INDIA/CARD **2524	POS65680739	DR	1,354.00		-78,878.87
14-12-2023	POS/840249/HOTEL ANNAPOORNA/CARD **3714	POS61400689	DR	509.00		-79,387.87
15-12-2023	UPI/622275205/RAPIDO/rapido@ybl	UPI952501219	DR	190.00		-79,577.87
16-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2213126765	ELEC473318	DR	1,346.00		-80,923.87
17-12-2023	NEFT/PPF/AC999333069/PPF DEPOSIT	PPF9244785	DR	5,000.00		-85,923.87
17-12-2023	POS/831563/ANNAPOORNA CBE/CARD **9656	POS85489978	DR	1,451.00		-87,374.87
17-12-2023	ATM/CASH WDL/S1AX6347/AXIS ATM PEELAMEDU	ATM30701071	DR	5,000.00		-92,374.87
17-12-2023	UPI/201410421/RAPIDO/rapido@ybl	UPI275703479	DR	360.00		-92,734.87
19-12-2023	UPI/708310587/SWIGGY/swiggy@hdfcbank	UPI766345082	DR	418.00		-93,152.87
20-12-2023	POS/482120/HOTEL ANNAPOORNA/CARD **3609	POS97375592	DR	1,317.00		-94,469.87
20-12-2023	UPI/656890984/BOOKMYSHOW/bms@axisbank	UPI183559337	DR	380.00		-94,849.87
21-12-2023	UPI/659113141/ZOMATO/zomato@hdfcbank	UPI998411619	DR	223.00		-95,072.87
21-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX5896/PAYMENT	CC61177936	DR	9,819.10		-104,891.97
22-12-2023	UPI/517508543/RAPIDO/rapido@ybl	UPI755777805	DR	119.00		-105,010.97
23-12-2023	UPI/503160366/VI RECHARGE/vi@paytm	UPI758404174	DR	399.00		-105,409.97
26-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG385578	DR	17.70		-105,427.67
28-12-2023	UPI/549437128/SWIGGY/swiggy@hdfcbank	UPI797639697	DR	462.00		-105,889.67
29-12-2023	UPI/928360505/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI512620288	DR	1,110.00		-106,999.67
31-12-2023	POS/634455/FLIPKART INDIA/CARD **5172	POS48711027	DR	1,398.00		-108,397.67
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT206552	CR		75.00	-108,322.67
01-01-2024	NEFT-499750-INFOSYS LIMITED-SALARY DEC	NEFT38954570	CR		43,421.39	-64,901.28
01-01-2024	UPI/138829705/RAPIDO/rapido@ybl	UPI529860710	DR	373.00		-65,274.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-01-2024	POS/351699/FLIPKART INDIA/CARD **3277	POS72659156	DR	387.00		-65,661.28
03-01-2024	UPI/675025372/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI458625081	DR	1,794.00		-67,455.28
05-01-2024	POS/239803/KOVAI BIRIYANI/CARD **5408	POS43570177	DR	861.00		-68,316.28
06-01-2024	POS/895443/MEESHO INDIA/CARD **3782	POS97826672	DR	2,166.00		-70,482.28
06-01-2024	UPI/528516444/MORE SUPERMARKET/moresupermarket@upi	UPI632924994	DR	2,625.00		-73,107.28
07-01-2024	POS/312655/AJO INDIA/CARD **3379	POS48511800	DR	13,032.00		-86,139.28
09-01-2024	POS/751112/AMAZON INDIA/CARD **1277	POS31123707	DR	1,309.00		-87,448.28
09-01-2024	POS/671553/AMAZON INDIA/CARD **9466	POS21328885	DR	2,168.00		-89,616.28
11-01-2024	NEFT/PPF/AC864253681/PPF DEPOSIT	PPF6945390	DR	5,000.00		-94,616.28
11-01-2024	UPI/163519014/EATSURE/eatsure@hdfcbank	UPI723265270	DR	314.00		-94,930.28
12-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1047344930	ELEC807059	DR	1,131.00		-96,061.28
13-01-2024	POS/549144/MYNTRA INDIA/CARD **3226	POS41015871	DR	2,745.00		-98,806.28
13-01-2024	ATM/CASH WDL/S1AX4377/AXIS ATM METTUPALAYAM ROAD	ATM78251041	DR	5,000.00		-103,806.28
15-01-2024	NEFT/346809/HEALTH INSURANCE/PREMIUM	INS61290241	DR	31,650.00		-135,456.28
16-01-2024	ATM/CASH WDL/S1HD7387/HDFC ATM GANDHIPURAM	ATM41311221	DR	1,000.00		-136,456.28
17-01-2024	UPI/360516823/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI590460053	DR	1,875.00		-138,331.28
17-01-2024	POS/321138/INDIAN OIL AVINASHI RD/CARD **3798	FUEL76773440	DR	2,281.00		-140,612.28
19-01-2024	POS/108757/AMAZON INDIA/CARD **7860	POS16397283	DR	26,406.00		-167,018.28
19-01-2024	ATM/CASH WDL/S1IO9425/IOB ATM METTUPALAYAM ROAD	ATM52085779	DR	10,000.00		-177,018.28
20-01-2024	UPI/162061427/VI RECHARGE/vi@paytm	UPI199175690	DR	299.00		-177,317.28
20-01-2024	POS/721779/JUNIOR KUPPANNA/CARD **5964	POS20712555	DR	1,346.00		-178,663.28
20-01-2024	POS/511623/INDIAN OIL AVINASHI RD/CARD **2898	FUEL12198138	DR	2,881.00		-181,544.28
22-01-2024	POS/552279/INDIAN OIL AVINASHI RD/CARD **9143	FUEL62890962	DR	2,923.00		-184,467.28
22-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX2167/PAYMENT	CC67878003	DR	3,985.28		-188,452.56
25-01-2024	UPI/927799062/BOOKMYSHOW/bms@axisbank	UPI818953579	DR	829.00		-189,281.56
26-01-2024	UPI/498190213/MORE SUPERMARKET/moresupermarket@upi	UPI753692064	DR	2,836.00		-192,117.56
27-01-2024	POS/452057/AJO INDIA/CARD **3494	POS69499270	DR	3,044.00		-195,161.56
27-01-2024	POS/311210/INDIAN OIL AVINASHI RD/CARD **6870	FUEL78960247	DR	1,857.00		-197,018.56
27-01-2024	UPI/743130175/RAPIDO/rapido@ybl	UPI852351024	DR	288.00		-197,306.56
28-01-2024	UPI/497198735/RAPIDO/rapido@ybl	UPI333350714	DR	167.00		-197,473.56
30-01-2024	NEFT-402769-INFOSYS LIMITED-SALARY JAN	NEFT90458623	CR		46,519.45	-150,954.11
30-01-2024	UPI/677231054/EATSURE/eatsure@hdfcbank	UPI867719784	DR	558.00		-151,512.11
31-01-2024	UPI/711489597/EATSURE/eatsure@hdfcbank	UPI959549436	DR	577.00		-152,089.11
31-01-2024	UPI/780416010/EATSURE/eatsure@hdfcbank	UPI131011500	DR	696.00		-152,785.11
31-01-2024	ATM/CASH WDL/S1AX9533/AXIS ATM SUNGAM	ATM78337415	DR	2,000.00		-154,785.11
02-02-2024	UPI/315952465/MORE SUPERMARKET/moresupermarket@upi	UPI814171190	DR	3,790.00		-158,575.11
03-02-2024	UPI/545088393/MEDPLUS CBE/medpluscbe@ybl	UPI451626981	DR	820.00		-159,395.11
04-02-2024	POS/424256/SHELL TRICHY ROAD/CARD **7620	FUEL15901607	DR	1,060.00		-160,455.11
04-02-2024	POS/482525/INDIAN OIL GANDHIPURAM/CARD **8662	FUEL27987826	DR	1,804.00		-162,259.11
05-02-2024	UPI/682487995/ZOMATO/zomato@hdfcbank	UPI975162415	DR	222.00		-162,481.11
06-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB41268856	NET589768	DR	1,199.00		-163,680.11
06-02-2024	ATM/CASH WDL/S1AX4420/AXIS ATM AVINASHI ROAD	ATM25066365	DR	10,000.00		-173,680.11
06-02-2024	UPI/709386823/OLA/ola@ybl	UPI548595566	DR	350.00		-174,030.11
07-02-2024	UPI/315398091/NILGIRIS CBE/nilgiriscbe@upi	UPI828646627	DR	3,915.00		-177,945.11
07-02-2024	POS/155648/INDIAN OIL AVINASHI RD/CARD **1450	FUEL88787936	DR	1,332.00		-179,277.11
08-02-2024	POS/680255/HP PETROL RS PURAM/CARD **1074	FUEL47384284	DR	1,899.00		-181,176.11
08-02-2024	UPI/122110211/UBER/uber@ybl	UPI275563387	DR	117.00		-181,293.11
09-02-2024	POS/609780/MEESHO INDIA/CARD **3964	POS59814650	DR	2,570.00		-183,863.11
09-02-2024	UPI/100994959/ZOMATO/zomato@hdfcbank	UPI393032377	DR	507.00		-184,370.11
09-02-2024	ATM/CASH WDL/S1AX8859/AXIS ATM KALAPATTI	ATM28793993	DR	5,000.00		-189,370.11
10-02-2024	POS/406890/MYNTRA INDIA/CARD **2072	POS53281187	DR	25,484.00		-214,854.11
11-02-2024	UPI/352089606/SWIGGY/swiggy@hdfcbank	UPI275325942	DR	444.00		-215,298.11
11-02-2024	ATM/CASH WDL/S1HD1601/HDFC ATM THUDIYALUR	ATM23534730	DR	10,000.00		-225,298.11
12-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6410060963	ELEC680762	DR	1,483.00		-226,781.11
12-02-2024	UPI/508398703/NILGIRIS CBE/nilgiriscbe@upi	UPI472469006	DR	1,162.00		-227,943.11
12-02-2024	UPI/283247594/NETMEDS CBE/netmedscbe@ybl	UPI488382850	DR	557.00		-228,500.11
13-02-2024	POS/500086/MEESHO INDIA/CARD **9805	POS22199251	DR	2,794.00		-231,294.11
13-02-2024	ATM/CASH WDL/S1IC2007/ICICI ATM SUNGAM	ATM46420849	DR	10,000.00		-241,294.11
14-02-2024	UPI/859322558/SWIGGY/swiggy@hdfcbank	UPI609830183	DR	277.00		-241,571.11
14-02-2024	UPI/451011859/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI742337877	DR	931.00		-242,502.11
16-02-2024	ATM/CASH WDL/S1AX1143/AXIS ATM AVINASHI ROAD	ATM92454017	DR	5,000.00		-247,502.11
17-02-2024	POS/157408/MYNTRA INDIA/CARD **5329	POS73070534	DR	7,663.00		-255,165.11
17-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX9000/PAYMENT	CC85134685	DR	6,798.12		-261,963.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-02-2024	UPI/902714202/EATSURE/eatsure@hdfcbank	UPI944910538	DR	201.00		-262,164.23
19-02-2024	NEFT/PPF/AC964251908/PPF DEPOSIT	PPF4937357	DR	5,000.00		-267,164.23
19-02-2024	UPI/954043924/ZOMATO/zomato@hdfcbank	UPI707368083	DR	297.00		-267,461.23
19-02-2024	UPI/997210727/ZOMATO/zomato@hdfcbank	UPI514417629	DR	462.00		-267,923.23
20-02-2024	UPI/674364277/EATSURE/eatsure@hdfcbank	UPI513591132	DR	537.00		-268,460.23
21-02-2024	UPI/480425830/SWIGGY/swiggy@hdfcbank	UPI304886185	DR	666.00		-269,126.23
22-02-2024	POS/237337/MEESHO INDIA/CARD **7962	POS72332047	DR	7,226.00		-276,352.23
22-02-2024	UPI/635684740/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI726316861	DR	1,216.00		-277,568.23
24-02-2024	POS/285201/MYNTRA INDIA/CARD **2247	POS65003073	DR	973.00		-278,541.23
24-02-2024	POS/370026/FLIPKART INDIA/CARD **6725	POS51433676	DR	821.00		-279,362.23
24-02-2024	UPI/622944117/ZOMATO/zomato@hdfcbank	UPI477956390	DR	350.00		-279,712.23
24-02-2024	POS/100324/KOVAI BIRIYANI/CARD **6614	POS44045581	DR	1,427.00		-281,139.23
25-02-2024	UPI/413987017/VI RECHARGE/vi@paytm	UPI420188856	DR	399.00		-281,538.23
25-02-2024	POS/609550/HP PETROL RS PURAM/CARD **8318	FUEL51533433	DR	1,722.00		-283,260.23
28-02-2024	POS/525710/FLIPKART INDIA/CARD **2747	POS73701280	DR	1,084.00		-284,344.23
29-02-2024	NEFT-763502-INFOSYS LIMITED-SALARY FEB	NEFT98010226	CR		46,466.72	-237,877.51
01-03-2024	POS/856105/BHARAT PETROLEUM CBE/CARD **4253	FUEL34104220	DR	3,100.00		-240,977.51
01-03-2024	ATM/CASH WDL/S1AX3559/AXIS ATM RACE COURSE	ATM96614863	DR	10,000.00		-250,977.51
02-03-2024	UPI/515888040/OLA/ola@ybl	UPI337051284	DR	102.00		-251,079.51
05-03-2024	POS/332150/MYNTRA INDIA/CARD **3944	POS43288575	DR	1,133.00		-252,212.51
05-03-2024	POS/803400/AMAZON INDIA/CARD **8714	POS94302452	DR	1,648.00		-253,860.51
06-03-2024	POS/327939/HOTEL ANNAPOORNA/CARD **8680	POS31124060	DR	1,062.00		-254,922.51
07-03-2024	POS/641606/FLIPKART INDIA/CARD **2325	POS99695212	DR	422.00		-255,344.51
08-03-2024	UPI/937008873/ZOMATO/zomato@hdfcbank	UPI484364257	DR	168.00		-255,512.51
09-03-2024	POS/776539/SREE ANNAPOORNA/CARD **2872	POS92702096	DR	229.00		-255,741.51
11-03-2024	UPI/562225870/EATSURE/eatsure@hdfcbank	UPI314772940	DR	555.00		-256,296.51
13-03-2024	POS/467831/MEESHO INDIA/CARD **4482	POS54913301	DR	2,951.00		-259,247.51
13-03-2024	UPI/852356622/NILGIRIS CBE/nilgiriscbe@upi	UPI519316808	DR	1,551.00		-260,798.51
13-03-2024	UPI/155418415/OLA/ola@ybl	UPI873449862	DR	188.00		-260,986.51
14-03-2024	POS/747464/MYNTRA INDIA/CARD **4077	POS12901727	DR	1,658.00		-262,644.51
14-03-2024	UPI/143547875/EATSURE/eatsure@hdfcbank	UPI531618138	DR	187.00		-262,831.51
15-03-2024	UPI/813736264/VI RECHARGE/vi@paytm	UPI422491250	DR	399.00		-263,230.51
15-03-2024	ATM/CASH WDL/S1O8886/IOB ATM THUDIYALUR	ATM96880418	DR	2,000.00		-265,230.51
16-03-2024	POS/907737/FLIPKART INDIA/CARD **7380	POS55658943	DR	1,829.00		-267,059.51
17-03-2024	NEFT/PPF/AC654204416/PPF DEPOSIT	PPF1687223	DR	5,000.00		-272,059.51
17-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4606964371	ELEC684070	DR	2,498.00		-274,557.51
18-03-2024	UPI/495820203/DMART COIMBATORE/dmartcoimbatore@upi	UPI835447825	DR	1,502.00		-276,059.51
18-03-2024	POS/566922/SHELL TRICHY ROAD/CARD **9916	FUEL82847456	DR	2,943.00		-279,002.51
18-03-2024	ATM/CASH WDL/S1C2886/ICICI ATM KALAPATTI	ATM53383498	DR	10,000.00		-289,002.51
22-03-2024	UPI/753596342/ZOMATO/zomato@hdfcbank	UPI365962997	DR	481.00		-289,483.51
24-03-2024	ATM/CASH WDL/S1O9091/IOB ATM SAIBABA COLONY	ATM95611102	DR	2,000.00		-291,483.51
24-03-2024	BILLPAY/AXIS CREDIT CARD/XXX9325/PAYMENT	CC51595377	DR	3,557.93		-295,041.44
25-03-2024	POS/548182/AMAZON INDIA/CARD **4275	POS28896957	DR	893.00		-295,934.44
25-03-2024	UPI/580388338/SWIGGY/swiggy@hdfcbank	UPI140920112	DR	314.00		-296,248.44
27-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG110921	DR	17.70		-296,266.14
28-03-2024	ATM/CASH WDL/S1AX6091/AXIS ATM VADAVALLI	ATM29585232	DR	1,000.00		-297,266.14
30-03-2024	ATM/CASH WDL/S1AX2788/AXIS ATM TOWN HALL	ATM17313873	DR	1,000.00		-298,266.14
30-03-2024	UPI/342476219/OLA/ola@ybl	UPI119310712	DR	363.00		-298,629.14
31-03-2024	UPI/843048705/EATSURE/eatsure@hdfcbank	UPI815348646	DR	659.00		-299,288.14
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT887201	CR		75.00	-299,213.14
01-04-2024	NEFT-573174-INFOSYS LIMITED-SALARY MAR	NEFT61328793	CR		47,803.35	-251,409.79
02-04-2024	POS/400396/AJIO INDIA/CARD **7498	POS96260378	DR	635.00		-252,044.79
02-04-2024	POS/382542/FLIPKART INDIA/CARD **3163	POS51204829	DR	1,466.00		-253,510.79
03-04-2024	POS/860999/MYNTRA INDIA/CARD **9455	POS13783655	DR	1,638.00		-255,148.79
05-04-2024	POS/946593/AJIO INDIA/CARD **3990	POS34843190	DR	1,877.00		-257,025.79
06-04-2024	NEFT/243227/FAMILY SUPPORT/TRANSFER	NEFT40373540	DR	21,670.00		-278,695.79
07-04-2024	UPI/104375027/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI364692871	DR	4,227.00		-282,922.79
07-04-2024	ATM/CASH WDL/S1SB1138/SBI ATM TRICHY ROAD	ATM88975599	DR	10,000.00		-292,922.79
07-04-2024	UPI/454531725/RAPIDO/rapido@ybl	UPI484720232	DR	150.00		-293,072.79
08-04-2024	UPI/975023341/SWIGGY/swiggy@hdfcbank	UPI504285898	DR	203.00		-293,275.79
09-04-2024	POS/418059/MYNTRA INDIA/CARD **8015	POS57747238	DR	2,285.00		-295,560.79
10-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB88400589	NET177723	DR	799.00		-296,359.79
10-04-2024	ATM/CASH WDL/S1AX9746/AXIS ATM SARAVANAMPATTI	ATM97616611	DR	5,000.00		-301,359.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-04-2024	UPI/290814275/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI930628129	DR	1,547.00		-302,906.79
11-04-2024	UPI/371916042/EATSURE/eatsure@hdfcbank	UPI529821589	DR	696.00		-303,602.79
14-04-2024	UPI/579910553/EATSURE/eatsure@hdfcbank	UPI132680978	DR	641.00		-304,243.79
14-04-2024	UPI/113820408/SWIGGY/swiggy@hdfcbank	UPI127104456	DR	568.00		-304,811.79
14-04-2024	UPI/745668878/BOOKMYSHOW/bms@axisbank	UPI978399272	DR	414.00		-305,225.79
15-04-2024	NEFT/PPF/AC569764565/PPF DEPOSIT	PPF5735557	DR	5,000.00		-310,225.79
15-04-2024	UPI/809488496/JIO RECHARGE/jio@paytm	UPI263765840	DR	699.00		-310,924.79
16-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8139188477	ELEC535821	DR	2,680.00		-313,604.79
17-04-2024	POS/740304/MYNTRA INDIA/CARD **2278	POS71598458	DR	789.00		-314,393.79
18-04-2024	UPI/810380684/SWIGGY/swiggy@hdfcbank	UPI333862409	DR	501.00		-314,894.79
18-04-2024	ATM/CASH WDL/S1AX5138/AXIS ATM PEELAMEDU	ATM94022901	DR	1,000.00		-315,894.79
19-04-2024	POS/500256/KOVAI BIRIYANI/CARD **8860	POS18004245	DR	411.00		-316,305.79
20-04-2024	UPI/936234818/RAPIDO/rapido@ybl	UPI828733123	DR	186.00		-316,491.79
21-04-2024	POS/199646/A2B ADYAR ANANDA BHAVAN/CARD **4974	POS88663023	DR	886.00		-317,377.79
22-04-2024	UPI/399050515/SWIGGY/swiggy@hdfcbank	UPI708080000	DR	220.00		-317,597.79
23-04-2024	POS/652126/FLIPKART INDIA/CARD **4123	POS67568929	DR	1,984.00		-319,581.79
23-04-2024	UPI/465395545/NILGIRIS CBE/nilgirisbe@upi	UPI793724930	DR	2,244.00		-321,825.79
24-04-2024	UPI/701550314/NILGIRIS CBE/nilgirisbe@upi	UPI357110634	DR	2,525.00		-324,350.79
24-04-2024	UPI/704288979/EATSURE/eatsure@hdfcbank	UPI724372487	DR	179.00		-324,529.79
26-04-2024	UPI/912272953/EATSURE/eatsure@hdfcbank	UPI330756215	DR	630.00		-325,159.79
27-04-2024	POS/911291/SREE ANNAPOORNA/CARD **9895	POS16864701	DR	1,247.00		-326,406.79
27-04-2024	ATM/CASH WDL/S1C3849/CICI ATM VADAVALLI	ATM59901303	DR	2,000.00		-328,406.79
28-04-2024	NEFT-689744-INFOSYS LIMITED-SALARY APR	NEFT45094039	CR		46,280.69	-282,126.10
28-04-2024	POS/710803/MYNTRA INDIA/CARD **8553	POS50475337	DR	2,824.00		-284,950.10
30-04-2024	UPI/157627798/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI732288440	DR	1,761.00		-286,711.10
01-05-2024	UPI/939649284/BOOKMYSHOW/bms@axisbank	UPI502071663	DR	729.00		-287,440.10
05-05-2024	POS/466277/MEESHO INDIA/CARD **1810	POS67800782	DR	1,791.00		-289,231.10
05-05-2024	POS/582763/HOTEL ANNAPOORNA/CARD **9025	POS83558382	DR	818.00		-290,049.10
05-05-2024	POS/199550/SHELL TRICHY ROAD/CARD **7495	FUEL68630287	DR	2,065.00		-292,114.10
05-05-2024	UPI/527680268/UBER/uber@ybl	UPI504906101	DR	112.00		-292,226.10
05-05-2024	ACH/DEBIT/HOTSTAR/SUB67273447	SUB635371	DR	499.00		-292,725.10
06-05-2024	POS/228307/KOVAI BIRIYANI/CARD **6162	POS36566104	DR	1,292.00		-294,017.10
07-05-2024	POS/650379/MEESHO INDIA/CARD **8993	POS29606987	DR	1,368.00		-295,385.10
08-05-2024	EMI/AXISPERSONALLOAN/PL44477/PERSONAL LOAN	LOAN3755722	DR	2,190.00		-297,575.10
09-05-2024	UPI/961815220/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI491656251	DR	3,822.00		-301,397.10
09-05-2024	POS/702169/SHELL TRICHY ROAD/CARD **7986	FUEL53143598	DR	2,351.00		-303,748.10
11-05-2024	NEFT/PPF/AC673274460/PPF DEPOSIT	PPF8134790	DR	5,000.00		-308,748.10
11-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8659586562	ELEC433995	DR	2,832.00		-311,580.10
11-05-2024	ATM/CASH WDL/S1CA5366/CANARA ATM SINGANALLUR	ATM14770010	DR	5,000.00		-316,580.10
12-05-2024	POS/479244/HOTEL ANNAPOORNA/CARD **6412	POS74477647	DR	384.00		-316,964.10
12-05-2024	UPI/734693502/RAPIDO/rapido@ybl	UPI112166929	DR	384.00		-317,348.10
13-05-2024	POS/457048/INDIAN OIL GANDHIPURAM/CARD **8520	FUEL98258649	DR	2,156.00		-319,504.10
14-05-2024	POS/143658/MYNTRA INDIA/CARD **7809	POS99572516	DR	473.00		-319,977.10
14-05-2024	POS/384418/MEESHO INDIA/CARD **1552	POS21938371	DR	9,211.00		-329,188.10
14-05-2024	UPI/495781484/RAPIDO/rapido@ybl	UPI986174148	DR	159.00		-329,347.10
15-05-2024	UPI/138457927/UBER/uber@ybl	UPI898704514	DR	221.00		-329,568.10
16-05-2024	UPI/904080718/MEDPLUS CBE/medplusbe@ybl	UPI776951264	DR	870.00		-330,438.10
17-05-2024	UPI/775483415/NILGIRIS CBE/nilgirisbe@upi	UPI650318802	DR	2,318.00		-332,756.10
18-05-2024	UPI/404789962/AIRTEL RECHARGE/airtel@paytm	UPI986286497	DR	299.00		-333,055.10
19-05-2024	POS/899954/MYNTRA INDIA/CARD **1113	POS18827134	DR	1,232.00		-334,287.10
19-05-2024	UPI/697020810/ZOMATO/zomato@hdfcbank	UPI239727912	DR	444.00		-334,731.10
20-05-2024	POS/285712/AMAZON INDIA/CARD **1853	POS17182295	DR	9,859.00		-344,590.10
20-05-2024	POS/248787/INDIAN OIL GANDHIPURAM/CARD **2203	FUEL42168463	DR	943.00		-345,533.10
20-05-2024	UPI/427361479/RAPIDO/rapido@ybl	UPI275972117	DR	188.00		-345,721.10
22-05-2024	UPI/518664005/SWIGGY/swiggy@hdfcbank	UPI294801268	DR	387.00		-346,108.10
22-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX7841/PAYMENT	CC31425200	DR	6,905.23		-353,013.33
23-05-2024	POS/802040/AJIO INDIA/CARD **1406	POS10020657	DR	1,563.00		-354,576.33
23-05-2024	UPI/413303700/SWIGGY/swiggy@hdfcbank	UPI855252152	DR	192.00		-354,768.33
24-05-2024	UPI/520725803/ZOMATO/zomato@hdfcbank	UPI894800759	DR	376.00		-355,144.33
24-05-2024	UPI/264933349/OLA/ola@ybl	UPI263840932	DR	327.00		-355,471.33
25-05-2024	POS/596026/FLIPKART INDIA/CARD **1830	POS84464813	DR	2,018.00		-357,489.33
25-05-2024	UPI/220028582/EATSURE/eatsure@hdfcbank	UPI691642643	DR	660.00		-358,149.33
25-05-2024	UPI/430721446/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI808898253	DR	368.00		-358,517.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-05-2024	UPI/186779610/OLA/ola@ybl	UPI388286062	DR	120.00		-358,637.33
28-05-2024	ATM/CASH WDL/S1AX9499/AXIS ATM GANAPATHY	ATM75900042	DR	1,000.00		-359,637.33
30-05-2024	NEFT-241553-INFOSYS LIMITED-SALARY MAY	NEFT68513423	CR		47,808.22	-311,829.11
30-05-2024	UPI/606942930/UBER/uber@ybl	UPI757795879	DR	325.00		-312,154.11
01-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB82961857	NET614049	DR	599.00		-312,753.11
02-06-2024	UPI/946134386/SWIGGY/swiggy@hdfcbank	UPI569056066	DR	193.00		-312,946.11
02-06-2024	POS/646283/HP PETROL RS PURAM/CARD **9712	FUEL20023656	DR	829.00		-313,775.11
02-06-2024	POS/921105/INDIAN OIL GANDHIPURAM/CARD **3644	FUEL78028674	DR	3,231.00		-317,006.11
03-06-2024	UPI/614625619/SWIGGY/swiggy@hdfcbank	UPI128122336	DR	520.00		-317,526.11
04-06-2024	UPI/572163973/SWIGGY/swiggy@hdfcbank	UPI961074265	DR	559.00		-318,085.11
06-06-2024	UPI/335743665/UBER/uber@ybl	UPI950052248	DR	118.00		-318,203.11
07-06-2024	UPI/685091507/EATSURE/eatsure@hdfcbank	UPI655708604	DR	324.00		-318,527.11
07-06-2024	POS/746379/HP PETROL RS PURAM/CARD **3023	FUEL90626544	DR	2,706.00		-321,233.11
07-06-2024	ATM/CASH WDL/S1SB4592/SBI ATM SUNGAM	ATM79669418	DR	5,000.00		-326,233.11
07-06-2024	UPI/904650095/RAPIDO/rapido@ybl	UPI262790906	DR	138.00		-326,371.11
08-06-2024	EMI/AXISPERSONALLOAN/PL95891/PERSONAL LOAN	LOAN3281674	DR	2,190.00		-328,561.11
09-06-2024	UPI/220139019/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI740123839	DR	3,641.00		-332,202.11
10-06-2024	NEFT/PPF/AC395163428/PPF DEPOSIT	PPF2319093	DR	5,000.00		-337,202.11
10-06-2024	UPI/871056559/ZOMATO/zomato@hdfcbank	UPI541637109	DR	483.00		-337,685.11
10-06-2024	UPI/135222923/OLA/ola@ybl	UPI993382844	DR	380.00		-338,065.11
11-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3042597721	ELEC255050	DR	2,665.00		-340,730.11
11-06-2024	UPI/846107721/ZOMATO/zomato@hdfcbank	UPI921183115	DR	688.00		-341,418.11
12-06-2024	UPI/404441359/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI306846729	DR	3,910.00		-345,328.11
13-06-2024	UPI/374884515/ZOMATO/zomato@hdfcbank	UPI909519745	DR	547.00		-345,875.11
13-06-2024	POS/379441/ANNAPOORNA CBE/CARD **4153	POS23550410	DR	793.00		-346,668.11
13-06-2024	POS/162358/SHREE ANANDHAAS/CARD **6706	POS42759800	DR	317.00		-346,985.11
13-06-2024	UPI/765897331/MEDPLUS CBE/medpluscbe@ybl	UPI911160017	DR	442.00		-347,427.11
14-06-2024	UPI/951415901/NILGIRIS CBE/nilgiriscbe@upi	UPI712422391	DR	2,652.00		-350,079.11
14-06-2024	POS/225800/KOVAI BIRIYANI/CARD **6468	POS49990391	DR	672.00		-350,751.11
15-06-2024	POS/349182/MEESHO INDIA/CARD **1218	POS90454597	DR	1,196.00		-351,947.11
15-06-2024	UPI/914725611/SWIGGY/swiggy@hdfcbank	UPI465979452	DR	687.00		-352,634.11
15-06-2024	UPI/160244906/RECEIVED FROM/friend@upi	UPI581669845	CR		12,714.00	-339,920.11
15-06-2024	ACH/DEBIT/HOTSTAR/SUB28819299	SUB761580	DR	199.00		-340,119.11
16-06-2024	UPI/565493216/EATSURE/eatsure@hdfcbank	UPI217671110	DR	568.00		-340,687.11
18-06-2024	POS/781833/MEESHO INDIA/CARD **1210	POS42624806	DR	488.00		-341,175.11
18-06-2024	UPI/242560769/UBER/uber@ybl	UPI452942009	DR	385.00		-341,560.11
21-06-2024	POS/887386/AJO INDIA/CARD **8665	POS40802361	DR	1,904.00		-343,464.11
23-06-2024	UPI/345239560/DMART COIMBATORE/dmartcoimbatore@upi	UPI763555503	DR	2,196.00		-345,660.11
23-06-2024	UPI/619330423/ZOMATO/zomato@hdfcbank	UPI144026524	DR	216.00		-345,876.11
24-06-2024	UPI/710319188/OLA/ola@ybl	UPI612663793	DR	191.00		-346,067.11
25-06-2024	UPI/135650492/AIRTEL RECHARGE/airtel@paytm	UPI204506499	DR	299.00		-346,366.11
25-06-2024	POS/915062/INDIAN OIL AVINASHI RD/CARD **6002	FUEL95387633	DR	1,651.00		-348,017.11
26-06-2024	POS/884085/BHARAT PETROLEUM CBE/CARD **3556	FUEL72194421	DR	1,497.00		-349,514.11
26-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG459154	DR	17.70		-349,531.81
27-06-2024	UPI/621830021/UBER/uber@ybl	UPI734698635	DR	257.00		-349,788.81
28-06-2024	UPI/344480187/SWIGGY/swiggy@hdfcbank	UPI937555976	DR	584.00		-350,372.81
28-06-2024	ATM/CASH WDL/S1AX8398/AXIS ATM METTUPALAYAM ROAD	ATM21704371	DR	2,000.00		-352,372.81
29-06-2024	NEFT-607654-INFOSYS LIMITED-SALARY JUN	NEFT80785751	CR		48,956.94	-303,415.87
29-06-2024	ATM/CASH WDL/S1AX1512/AXIS ATM VADAVALLI	ATM73399207	DR	2,000.00		-305,415.87
29-06-2024	UPI/968189986/OLA/ola@ybl	UPI180277267	DR	195.00		-305,610.87
30-06-2024	UPI/464209517/EATSURE/eatsure@hdfcbank	UPI307422844	DR	691.00		-306,301.87
30-06-2024	UPI/823957002/OLA/ola@ybl	UPI123768919	DR	263.00		-306,564.87
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT685161	CR		75.00	-306,489.87
01-07-2024	UPI/983685381/SWIGGY/swiggy@hdfcbank	UPI414086681	DR	329.00		-306,818.87
01-07-2024	ACH/DEBIT/HOTSTAR/SUB77753014	SUB414468	DR	199.00		-307,017.87
02-07-2024	UPI/991618138/UBER/uber@ybl	UPI439472658	DR	101.00		-307,118.87
04-07-2024	POS/669622/MEESHO INDIA/CARD **8293	POS35696462	DR	1,088.00		-308,206.87
04-07-2024	ATM/CASH WDL/S1AX3437/AXIS ATM SINGANALLUR	ATM17321414	DR	1,000.00		-309,206.87
05-07-2024	UPI/310368348/EATSURE/eatsure@hdfcbank	UPI930956271	DR	739.00		-309,945.87
05-07-2024	UPI/608396184/ZOMATO/zomato@hdfcbank	UPI802587318	DR	485.00		-310,430.87
06-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB35843936	NET981786	DR	599.00		-311,029.87
06-07-2024	POS/473900/HP PETROL RS PURAM/CARD **3672	FUEL22438522	DR	2,865.00		-313,894.87
06-07-2024	ATM/CASH WDL/S1SB9740/SBI ATM SINGANALLUR	ATM73789493	DR	2,000.00		-315,894.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-07-2024	POS/571194/HP PETROL RS PURAM/CARD **9208	FUEL72881086	DR	3,116.00		-319,010.87
08-07-2024	UPI/991486741/SWIGGY/swiggy@hdfcbank	UPI825781880	DR	368.00		-319,378.87
08-07-2024	POS/608309/HOTEL ANNAPOORNA/CARD **4056	POS68514622	DR	1,451.00		-320,829.87
09-07-2024	UPI/482388360/EATSURE/eatsure@hdfcbank	UPI670034425	DR	345.00		-321,174.87
10-07-2024	EMI/AXISPERSONALLOAN/PL93027/PERSONAL LOAN	LOAN9183585	DR	2,190.00		-323,364.87
10-07-2024	UPI/389407325/ZOMATO/zomato@hdfcbank	UPI589540147	DR	759.00		-324,123.87
11-07-2024	UPI/688734892/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI530957606	DR	828.00		-324,951.87
14-07-2024	ATM/CASH WDL/S1IO3777/IOB ATM SAIBABA COLONY	ATM33333418	DR	10,000.00		-334,951.87
14-07-2024	UPI/552600022/BOOKMYSHOW/bms@axisbank	UPI201314698	DR	634.00		-335,585.87
16-07-2024	UPI/884203785/EATSURE/eatsure@hdfcbank	UPI167049404	DR	365.00		-335,950.87
18-07-2024	UPI/380510852/NILGIRIS CBE/nilgiriscbe@upi	UPI185036356	DR	3,164.00		-339,114.87
18-07-2024	POS/652744/SREE ANNAPOORNA/CARD **7586	POS62184761	DR	225.00		-339,339.87
18-07-2024	POS/183607/BHARAT PETROLEUM CBE/CARD **3690	FUEL14209153	DR	1,373.00		-340,712.87
18-07-2024	UPI/446952206/RAPIDO/rapido@ybl	UPI842550605	DR	275.00		-340,987.87
19-07-2024	NEFT/PPF/AC774541744/PPF DEPOSIT	PPF5009618	DR	5,000.00		-345,987.87
19-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1120647268	ELEC963315	DR	1,140.00		-347,127.87
19-07-2024	UPI/586549729/EATSURE/eatsure@hdfcbank	UPI856015304	DR	453.00		-347,580.87
20-07-2024	UPI/693828350/AIRTEL RECHARGE/airtel@paytm	UPI738182714	DR	599.00		-348,179.87
20-07-2024	UPI/958434100/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI108316858	DR	1,553.00		-349,732.87
20-07-2024	POS/688102/KOVAI BIRIYANI/CARD **6060	POS66966715	DR	797.00		-350,529.87
21-07-2024	POS/176004/JUNIOR KUPPANNA/CARD **9443	POS25920124	DR	1,050.00		-351,579.87
22-07-2024	POS/686397/AJO INDIA/CARD **6562	POS43621707	DR	662.00		-352,241.87
24-07-2024	UPI/965829591/EATSURE/eatsure@hdfcbank	UPI458003018	DR	423.00		-352,664.87
24-07-2024	UPI/937676062/UBER/uber@ybl	UPI483779145	DR	248.00		-352,912.87
25-07-2024	BILLPAY/AXIS CREDIT CARD/XXX6495/PAYMENT	CC87949273	DR	5,755.42		-358,668.29
26-07-2024	UPI/818144922/ZOMATO/zomato@hdfcbank	UPI600310689	DR	283.00		-358,951.29
26-07-2024	UPI/254868534/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI475266532	DR	566.00		-359,517.29
26-07-2024	UPI/382900284/NETMEDS CBE/netmedscbe@ybl	UPI175415420	DR	858.00		-360,375.29
27-07-2024	POS/976893/AMAZON INDIA/CARD **5170	POS99585051	DR	1,037.00		-361,412.29
27-07-2024	POS/538951/MYNTRA INDIA/CARD **5348	POS33264456	DR	1,343.00		-362,755.29
27-07-2024	UPI/766143892/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI917679498	DR	3,294.00		-366,049.29
27-07-2024	ATM/CASH WDL/S1AX9523/AXIS ATM GANDHIPURAM	ATM54595317	DR	1,000.00		-367,049.29
29-07-2024	NEFT-783954-INFOSYS LIMITED-SALARY JUL	NEFT90466740	CR		46,222.51	-320,826.78
29-07-2024	UPI/408547884/MORE SUPERMARKET/moresupermarket@upi	UPI244893033	DR	2,464.00		-323,290.78
29-07-2024	UPI/273105252/EATSURE/eatsure@hdfcbank	UPI538664270	DR	542.00		-323,832.78
30-07-2024	UPI/677777637/SWIGGY/swiggy@hdfcbank	UPI313008398	DR	534.00		-324,366.78
31-07-2024	UPI/964764163/UBER/uber@ybl	UPI736215998	DR	208.00		-324,574.78
01-08-2024	UPI/463593823/SWIGGY/swiggy@hdfcbank	UPI987280981	DR	274.00		-324,848.78
01-08-2024	UPI/685705744/UBER/uber@ybl	UPI223734376	DR	359.00		-325,207.78
02-08-2024	UPI/745519399/EATSURE/eatsure@hdfcbank	UPI161407265	DR	464.00		-325,671.78
02-08-2024	UPI/919089754/OLA/ola@ybl	UPI722227990	DR	369.00		-326,040.78
04-08-2024	POS/837714/AMAZON INDIA/CARD **3128	POS36659418	DR	1,335.00		-327,375.78
05-08-2024	ATM/CASH WDL/S1AX9647/AXIS ATM SUNGAM	ATM72852274	DR	5,000.00		-332,375.78
05-08-2024	UPI/123517345/RAPIDO/rapido@ybl	UPI168565496	DR	389.00		-332,764.78
06-08-2024	EMI/AXISPERSONALLOAN/PL38049/PERSONAL LOAN	LOAN3886787	DR	2,190.00		-334,954.78
07-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB58769794	NET664739	DR	599.00		-335,553.78
07-08-2024	UPI/135225373/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI219496669	DR	1,978.00		-337,531.78
07-08-2024	UPI/538929355/NETMEDS CBE/netmedscbe@ybl	UPI945914031	DR	501.00		-338,032.78
08-08-2024	POS/502518/AMAZON INDIA/CARD **1927	POS57004549	DR	786.00		-338,818.78
09-08-2024	POS/414116/MYNTRA INDIA/CARD **6337	POS58343920	DR	2,388.00		-341,206.78
09-08-2024	UPI/288238695/SWIGGY/swiggy@hdfcbank	UPI334899092	DR	637.00		-341,843.78
09-08-2024	ATM/CASH WDL/S1SB7345/SBI ATM SINGANALLUR	ATM98729126	DR	2,000.00		-343,843.78
10-08-2024	UPI/200392849/SWIGGY/swiggy@hdfcbank	UPI365523858	DR	524.00		-344,367.78
11-08-2024	UPI/889288656/UBER/uber@ybl	UPI226397793	DR	237.00		-344,604.78
11-08-2024	UPI/896644397/UBER/uber@ybl	UPI991156216	DR	185.00		-344,789.78
11-08-2024	UPI/136351299/UBER/uber@ybl	UPI193360173	DR	162.00		-344,951.78
13-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1406563782	ELEC589132	DR	1,149.00		-346,100.78
13-08-2024	UPI/978364865/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI893558295	DR	1,655.00		-347,755.78
14-08-2024	UPI/671500951/ZOMATO/zomato@hdfcbank	UPI958684257	DR	521.00		-348,276.78
14-08-2024	POS/411077/A2B ADYAR ANANDA BHAVAN/CARD **5618	POS93930837	DR	317.00		-348,593.78
15-08-2024	ACH/DEBIT/HOTSTAR/SUB71595150	SUB307111	DR	499.00		-349,092.78
16-08-2024	POS/702744/MEESHO INDIA/CARD **1717	POS87457809	DR	1,874.00		-350,966.78
17-08-2024	NEFT/PPF/AC567953588/PPF DEPOSIT	PPF1278012	DR	5,000.00		-355,966.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX4380/PAYMENT	CC80047152	DR	3,834.08		-359,800.86
19-08-2024	UPI/122167068/AIRTEL RECHARGE/airtel@paytm	UPI902917410	DR	699.00		-360,499.86
19-08-2024	POS/910940/MYNTRA INDIA/CARD **6643	POS80456619	DR	2,099.00		-362,598.86
20-08-2024	POS/892865/MEESHO INDIA/CARD **3988	POS28357957	DR	593.00		-363,191.86
21-08-2024	UPI/731457478/RAPIDO/rapido@ybl	UPI236405315	DR	368.00		-363,559.86
25-08-2024	UPI/121450470/EATSURE/eatsure@hdfcbank	UPI115055253	DR	220.00		-363,779.86
28-08-2024	UPI/990719045/EATSURE/eatsure@hdfcbank	UPI659801384	DR	739.00		-364,518.86
28-08-2024	ATM/CASH WDL/S1IO2242/IOB ATM THUDIYALUR	ATM20033191	DR	2,000.00		-366,518.86
30-08-2024	POS/777764/AMAZON INDIA/CARD **2148	POS62797355	DR	1,775.00		-368,293.86
30-08-2024	UPI/636573641/EATSURE/eatsure@hdfcbank	UPI920083229	DR	717.00		-369,010.86
01-09-2024	NEFT-781818-INFOSYS LIMITED-SALARY AUG	NEFT73036511	CR		46,217.97	-322,792.89
01-09-2024	UPI/798160891/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI235915189	DR	3,802.00		-326,594.89
01-09-2024	ACH/DEBIT/NETFLIX/SUB67102486	SUB261192	DR	299.00		-326,893.89
02-09-2024	UPI/587035166/OLA/ola@ybl	UPI412840366	DR	150.00		-327,043.89
03-09-2024	ATM/CASH WDL/S1SB3058/SBI ATM GANAPATHY	ATM23756902	DR	5,000.00		-332,043.89
03-09-2024	UPI/465085814/OLA/ola@ybl	UPI213596108	DR	372.00		-332,415.89
04-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB85279751	NET661101	DR	799.00		-333,214.89
05-09-2024	UPI/498579119/ZOMATO/zomato@hdfcbank	UPI370545723	DR	549.00		-333,763.89
05-09-2024	UPI/413470428/UBER/uber@ybl	UPI210212890	DR	245.00		-334,008.89
06-09-2024	POS/466559/HP PETROL RS PURAM/CARD **3730	FUEL97281232	DR	1,384.00		-335,392.89
06-09-2024	ATM/CASH WDL/S1AX9603/AXIS ATM GANAPATHY	ATM48690980	DR	5,000.00		-340,392.89
07-09-2024	EMI/AXISPERSONALLOAN/PL89764/PERSONAL LOAN	LOAN1794480	DR	2,190.00		-342,582.89
07-09-2024	POS/349307/MYNTRA INDIA/CARD **8325	POS89232927	DR	346.00		-342,928.89
07-09-2024	POS/465680/AJO INDIA/CARD **9166	POS91545281	DR	374.00		-343,302.89
08-09-2024	POS/296867/INDIAN OIL AVINASHI RD/CARD **6386	FUEL49628907	DR	2,704.00		-346,006.89
09-09-2024	ATM/CASH WDL/S1AX1648/AXIS ATM PEELAMEDU	ATM57584896	DR	10,000.00		-356,006.89
10-09-2024	POS/924740/FLIPKART INDIA/CARD **4670	POS11303553	DR	2,519.00		-358,525.89
10-09-2024	UPI/118924373/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI731566769	DR	3,494.00		-362,019.89
11-09-2024	ATM/CASH WDL/S1AX7391/AXIS ATM VADAVALLI	ATM17672559	DR	1,000.00		-363,019.89
12-09-2024	ATM/CASH WDL/S1SB9502/SBI ATM RS PURAM	ATM91279290	DR	2,000.00		-365,019.89
12-09-2024	UPI/338636634/MEDPLUS CBE/medpluscbe@ybl	UPI703601458	DR	901.00		-365,920.89
14-09-2024	UPI/826865783/EATSURE/eatsure@hdfcbank	UPI574510411	DR	294.00		-366,214.89
16-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX5728/PAYMENT	CC38957805	DR	3,536.82		-369,751.71
17-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6390746761	ELEC106867	DR	1,292.00		-371,043.71
18-09-2024	NEFT/PPF/AC769174661/PPF DEPOSIT	PPF7385928	DR	5,000.00		-376,043.71
18-09-2024	UPI/298297664/RAPIDO/rapido@ybl	UPI235585623	DR	93.00		-376,136.71
19-09-2024	POS/547355/SHREE ANANDHAAS/CARD **9802	POS61275993	DR	1,135.00		-377,271.71
20-09-2024	POS/520598/FLIPKART INDIA/CARD **7550	POS85686942	DR	983.00		-378,254.71
20-09-2024	UPI/588027599/ZOMATO/zomato@hdfcbank	UPI724559016	DR	672.00		-378,926.71
20-09-2024	UPI/366300540/RAPIDO/rapido@ybl	UPI552390414	DR	223.00		-379,149.71
22-09-2024	UPI/528486980/JIO RECHARGE/jio@paytm	UPI687149825	DR	699.00		-379,848.71
22-09-2024	POS/614524/SHELL TRICHY ROAD/CARD **3376	FUEL83092148	DR	2,932.00		-382,780.71
24-09-2024	UPI/956300322/OLA/ola@ybl	UPI339828491	DR	329.00		-383,109.71
24-09-2024	UPI/520719115/NETMEDS CBE/netmedscbe@ybl	UPI770086546	DR	763.00		-383,872.71
25-09-2024	UPI/837076050/SWIGGY/swiggy@hdfcbank	UPI711044933	DR	249.00		-384,121.71
28-09-2024	POS/460708/AJO INDIA/CARD **2114	POS19519976	DR	1,915.00		-386,036.71
28-09-2024	ATM/CASH WDL/S1AX5152/AXIS ATM TOWN HALL	ATM70343875	DR	10,000.00		-396,036.71
28-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG952837	DR	17.70		-396,054.41
29-09-2024	UPI/359019057/SWIGGY/swiggy@hdfcbank	UPI162662879	DR	385.00		-396,439.41
29-09-2024	POS/917600/ANNAPOORNA CBE/CARD **9192	POS11481139	DR	335.00		-396,774.41
29-09-2024	POS/805421/SHELL TRICHY ROAD/CARD **4601	FUEL18548475	DR	1,528.00		-398,302.41
30-09-2024	UPI/533231827/SWIGGY/swiggy@hdfcbank	UPI800833392	DR	427.00		-398,729.41
30-09-2024	UPI/229563082/EATSURE/eatsure@hdfcbank	UPI742925774	DR	410.00		-399,139.41
30-09-2024	UPI/777619533/UBER/uber@ybl	UPI162342310	DR	291.00		-399,430.41
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT767110	CR		75.00	-399,355.41
01-10-2024	NEFT-185332-INFOSYS LIMITED-SALARY SEP	NEFT31613496	CR		48,785.83	-350,569.58
01-10-2024	POS/751685/MYNTRA INDIA/CARD **8947	POS28139289	DR	2,945.00		-353,514.58
01-10-2024	ATM/CASH WDL/S1AX2236/AXIS ATM KALAPATTI	ATM86707235	DR	10,000.00		-363,514.58
01-10-2024	UPI/439564197/NETMEDS CBE/netmedscbe@ybl	UPI615039953	DR	540.00		-364,054.58
02-10-2024	ATM/CASH WDL/S1AX9306/AXIS ATM KALAPATTI	ATM86950091	DR	5,000.00		-369,054.58
04-10-2024	POS/110415/AMAZON INDIA/CARD **9234	POS95059748	DR	5,815.00		-374,869.58
04-10-2024	POS/772152/AMAZON INDIA/CARD **9419	POS15724488	DR	480.00		-375,349.58
04-10-2024	UPI/726034850/NILGIRIS CBE/nilgiriscbe@upi	UPI117540333	DR	1,083.00		-376,432.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-10-2024	UPI/239799268/RAPIDO/rapido@ybl	UPI894009610	DR	343.00		-376,775.58
05-10-2024	POS/117225/BHARAT PETROLEUM CBE/CARD **5317	FUEL90061821	DR	2,727.00		-379,502.58
06-10-2024	POS/342544/AMAZON INDIA/CARD **7082	POS82117339	DR	1,238.00		-380,740.58
06-10-2024	POS/376524/AJIO INDIA/CARD **4338	POS90292531	DR	9,957.00		-390,697.58
07-10-2024	EMI/AXISPERSONALLOAN/PL21712/PERSONAL LOAN	LOAN1693248	DR	2,190.00		-392,887.58
07-10-2024	POS/147611/SREE ANNAPOORNA/CARD **8442	POS94878197	DR	1,489.00		-394,376.58
07-10-2024	ATM/CASH WDL/S1HD9000/HDFC ATM UKKADAM	ATM38972393	DR	10,000.00		-404,376.58
08-10-2024	UPI/404585591/UBER/uber@ybl	UPI385841645	DR	222.00		-404,598.58
09-10-2024	UPI/223954105/EATSURE/eatsure@hdfcbank	UPI215893396	DR	732.00		-405,330.58
09-10-2024	POS/820221/SHREE ANANDHAAS/CARD **7456	POS35728112	DR	423.00		-405,753.58
09-10-2024	POS/959027/SHELL TRICHY ROAD/CARD **2975	FUEL70763287	DR	1,260.00		-407,013.58
09-10-2024	ACH/DEBIT/NETFLIX/SUB15715866	SUB392302	DR	299.00		-407,312.58
10-10-2024	POS/490739/MEESHO INDIA/CARD **7562	POS59413877	DR	577.00		-407,889.58
11-10-2024	NEFT/PPF/AC723283678/PPF DEPOSIT	PPF2674456	DR	5,000.00		-412,889.58
11-10-2024	POS/145420/FLIPKART INDIA/CARD **7512	POS97469915	DR	2,763.00		-415,652.58
11-10-2024	POS/174406/HOTEL ANNAPOORNA/CARD **6715	POS41868731	DR	1,586.00		-417,238.58
11-10-2024	ATM/CASH WDL/S1IO3494/IOB ATM RS PURAM	ATM55408415	DR	2,000.00		-419,238.58
15-10-2024	UPI/201950140/ZOMATO/zomato@hdfcbank	UPI286422204	DR	472.00		-419,710.58
15-10-2024	UPI/306561186/ZOMATO/zomato@hdfcbank	UPI490333724	DR	769.00		-420,479.58
15-10-2024	POS/701410/BHARAT PETROLEUM CBE/CARD **5152	FUEL16332271	DR	1,402.00		-421,881.58
15-10-2024	UPI/633028988/RAPIDO/rapido@ybl	UPI623296508	DR	373.00		-422,254.58
15-10-2024	UPI/760246098/MEDPLUS CBE/medpluscbe@ybl	UPI941872536	DR	393.00		-422,647.58
16-10-2024	UPI/995197572/BOOKMYSHOW/bms@axisbank	UPI223000284	DR	847.00		-423,494.58
17-10-2024	UPI/123486320/EATSURE/eatsure@hdfcbank	UPI641550176	DR	751.00		-424,245.58
17-10-2024	UPI/162203370/SWIGGY/swiggy@hdfcbank	UPI607987274	DR	180.00		-424,425.58
17-10-2024	UPI/174479106/UBER/uber@ybl	UPI893155213	DR	311.00		-424,736.58
17-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX7538/PAYMENT	CC71775305	DR	8,489.40		-433,225.98
18-10-2024	UPI/821075373/OLA/ola@ybl	UPI568974795	DR	344.00		-433,569.98
19-10-2024	UPI/596195999/NETMEDS CBE/netmedscbe@ybl	UPI773133348	DR	459.00		-434,028.98
20-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5889564351	ELEC538843	DR	1,321.00		-435,349.98
20-10-2024	POS/238482/HP PETROL RS PURAM/CARD **7359	FUEL11907931	DR	3,071.00		-438,420.98
21-10-2024	POS/227101/AMAZON INDIA/CARD **1127	POS76003336	DR	2,014.00		-440,434.98
21-10-2024	UPI/414974586/ZOMATO/zomato@hdfcbank	UPI151882531	DR	389.00		-440,823.98
22-10-2024	UPI/416313155/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI259776469	DR	4,186.00		-445,009.98
22-10-2024	UPI/468668483/RAPIDO/rapido@ybl	UPI537553596	DR	246.00		-445,255.98
23-10-2024	UPI/789417077/VI RECHARGE/vi@paytm	UPI996104150	DR	399.00		-445,654.98
24-10-2024	ATM/CASH WDL/S1AX6705/AXIS ATM METTUPALAYAM ROAD	ATM38543591	DR	10,000.00		-455,654.98
24-10-2024	UPI/507460760/UBER/uber@ybl	UPI686752374	DR	268.00		-455,922.98
25-10-2024	POS/635596/SHELL TRICHY ROAD/CARD **7353	FUEL15489691	DR	2,550.00		-458,472.98
28-10-2024	UPI/796299283/SWIGGY/swiggy@hdfcbank	UPI606987892	DR	523.00		-458,995.98
28-10-2024	UPI/784589916/RAPIDO/rapido@ybl	UPI300424619	DR	263.00		-459,258.98
29-10-2024	UPI/631593470/INDANE GAS CBE/indane@ybl	UPI940412783	DR	1,027.00		-460,285.98
29-10-2024	POS/931513/FLIPKART INDIA/CARD **5675	POS54882673	DR	2,754.00		-463,039.98
30-10-2024	NEFT-894784-INFOSYS LIMITED-SALARY OCT	NEFT34400797	CR		46,524.53	-416,515.45
30-10-2024	POS/935136/AJIO INDIA/CARD **3142	POS23904727	DR	2,129.00		-418,644.45
30-10-2024	POS/316355/SREE ANNAPOORNA/CARD **1164	POS56021483	DR	798.00		-419,442.45
30-10-2024	ATM/CASH WDL/S1AX2064/AXIS ATM RS PURAM	ATM12648791	DR	2,000.00		-421,442.45
01-11-2024	ATM/CASH WDL/S1HD3135/HDFC ATM SAIBABA COLONY	ATM62840040	DR	3,000.00		-424,442.45
02-11-2024	UPI/587362044/NILGIRIS CBE/nilgiriscbe@upi	UPI736193102	DR	1,776.00		-426,218.45
07-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB59360860	NET875973	DR	799.00		-427,017.45
07-11-2024	UPI/336167274/SWIGGY/swiggy@hdfcbank	UPI329901848	DR	557.00		-427,574.45
07-11-2024	POS/687761/HP PETROL RS PURAM/CARD **4850	FUEL23177537	DR	1,610.00		-429,184.45
08-11-2024	EMI/AXISPERSONALLOAN/PL68327/PERSONAL LOAN	LOAN4879154	DR	2,190.00		-431,374.45
08-11-2024	UPI/187347498/DMART COIMBATORE/dmartcoimbatore@upi	UPI639378203	DR	2,540.00		-433,914.45
09-11-2024	UPI/882768435/SWIGGY/swiggy@hdfcbank	UPI959448291	DR	579.00		-434,493.45
09-11-2024	ACH/DEBIT/HOTSTAR/SUB93546594	SUB531897	DR	299.00		-434,792.45
11-11-2024	UPI/267968164/ZOMATO/zomato@hdfcbank	UPI777538901	DR	741.00		-435,533.45
13-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3512992490	ELEC690743	DR	1,312.00		-436,845.45
13-11-2024	UPI/419239932/MORE SUPERMARKET/moresupermarket@upi	UPI583053558	DR	1,784.00		-438,629.45
14-11-2024	NEFT/PPF/AC185853479/PPF DEPOSIT	PPF1227067	DR	5,000.00		-443,629.45
15-11-2024	UPI/357648178/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI849337433	DR	2,961.00		-446,590.45
15-11-2024	UPI/759914435/ZOMATO/zomato@hdfcbank	UPI528591012	DR	414.00		-447,004.45
15-11-2024	UPI/270289042/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI162785049	DR	836.00		-447,840.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-11-2024	UPI/184980740/DMART COIMBATORE/dmartcoimbatore@upi	UPI793758661	DR	1,630.00		-449,470.45
17-11-2024	POS/491516/MYNTRA INDIA/CARD **6337	POS33612403	DR	718.00		-450,188.45
17-11-2024	POS/529875/SHREE ANANDHAAS/CARD **6903	POS13548934	DR	1,215.00		-451,403.45
18-11-2024	UPI/625081032/AIRTEL RECHARGE/airtel@paytm	UPI674794818	DR	399.00		-451,802.45
18-11-2024	UPI/277087267/NETMEDS CBE/netmedscbe@ybl	UPI974982129	DR	708.00		-452,510.45
19-11-2024	UPI/654189423/ZOMATO/zomato@hdfcbank	UPI766531737	DR	692.00		-453,202.45
20-11-2024	POS/368493/AMAZON INDIA/CARD **7230	POS19682306	DR	23,269.00		-476,471.45
21-11-2024	POS/312812/AMAZON INDIA/CARD **1495	POS82819875	DR	16,200.00		-492,671.45
21-11-2024	ATM/CASH WDL/S1AX2258/AXIS ATM RS PURAM	ATM12948898	DR	2,000.00		-494,671.45
21-11-2024	UPI/849779630/UBER/uber@ybl	UPI389742724	DR	119.00		-494,790.45
23-11-2024	POS/542256/SHREE ANANDHAAS/CARD **2590	POS21697135	DR	1,424.00		-496,214.45
23-11-2024	UPI/668889655/RAPIDO/rapido@ybl	UPI345566868	DR	218.00		-496,432.45
24-11-2024	POS/188134/FLIPKART INDIA/CARD **9810	POS60771616	DR	24,301.00		-520,733.45
24-11-2024	UPI/863670619/RAPIDO/rapido@ybl	UPI946583559	DR	224.00		-520,957.45
25-11-2024	POS/133649/JUNIOR KUPPANNA/CARD **5152	POS36289196	DR	681.00		-521,638.45
25-11-2024	POS/672356/SREE ANNAPOORNA/CARD **2700	POS41406906	DR	1,460.00		-523,098.45
26-11-2024	POS/343191/MYNTRA INDIA/CARD **5756	POS97212799	DR	2,196.00		-525,294.45
27-11-2024	POS/893220/FLIPKART INDIA/CARD **4681	POS92422157	DR	1,947.00		-527,241.45
27-11-2024	UPI/642890106/RAPIDO/rapido@ybl	UPI545698663	DR	155.00		-527,396.45
28-11-2024	POS/853344/INDIAN OIL AVINASHI RD/CARD **5791	FUEL46432182	DR	1,885.00		-529,281.45
29-11-2024	UPI/558573838/RAPIDO/rapido@ybl	UPI374378123	DR	232.00		-529,513.45
30-11-2024	NEFT-150848-INFOSYS LIMITED-SALARY NOV	NEFT75714473	CR		47,931.72	-481,581.73
30-11-2024	UPI/700007418/INDANE GAS CBE/indane@ybl	UPI216843418	DR	1,036.00		-482,617.73
30-11-2024	ATM/CASH WDL/S1IO1295/IOB ATM VADAVALLI	ATM10442279	DR	1,000.00		-483,617.73
01-12-2024	POS/517668/FLIPKART INDIA/CARD **1279	POS30826484	DR	2,871.00		-486,488.73
01-12-2024	UPI/575604044/ZOMATO/zomato@hdfcbank	UPI386691337	DR	241.00		-486,729.73
01-12-2024	UPI/904799908/SWIGGY/swiggy@hdfcbank	UPI790887950	DR	601.00		-487,330.73
03-12-2024	UPI/610810403/SWIGGY/swiggy@hdfcbank	UPI875287628	DR	726.00		-488,056.73
04-12-2024	UPI/246812672/INDANE GAS CBE/indane@ybl	UPI383961000	DR	905.00		-488,961.73
04-12-2024	UPI/936564476/ZOMATO/zomato@hdfcbank	UPI296798424	DR	177.00		-489,138.73
05-12-2024	ACH/DEBIT/HOTSTAR/SUB10386530	SUB448395	DR	499.00		-489,637.73
06-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB73255592	NET593894	DR	599.00		-490,236.73
06-12-2024	POS/522543/FLIPKART INDIA/CARD **1579	POS70507409	DR	1,468.00		-491,704.73
06-12-2024	POS/540708/KOVAI BIRIYANI/CARD **5766	POS80197003	DR	323.00		-492,027.73
06-12-2024	NEFT/501745/FAMILY SUPPORT/TRANSFER	NEFT22606457	DR	12,968.00		-504,995.73
07-12-2024	UPI/344087424/SWIGGY/swiggy@hdfcbank	UPI660951991	DR	211.00		-505,206.73
07-12-2024	POS/878414/SREE ANNAPOORNA/CARD **5607	POS12069458	DR	1,582.00		-506,788.73
08-12-2024	UPI/936585961/EATSURE/eatsure@hdfcbank	UPI485266867	DR	400.00		-507,188.73
09-12-2024	ATM/CASH WDL/S1SB4563/SBI ATM SAIBABA COLONY	ATM15781126	DR	3,000.00		-510,188.73
10-12-2024	EMI/AXISPERSONALLOAN/PL16621/PERSONAL LOAN	LOAN2178155	DR	2,190.00		-512,378.73
10-12-2024	POS/918931/MYNTRA INDIA/CARD **9885	POS31659931	DR	1,113.00		-513,491.73
10-12-2024	UPI/141400703/ZOMATO/zomato@hdfcbank	UPI427479545	DR	796.00		-514,287.73
11-12-2024	POS/806505/AJO INDIA/CARD **8859	POS87106137	DR	1,906.00		-516,193.73
11-12-2024	UPI/747578554/MORE SUPERMARKET/moresupermarket@upi	UPI623707518	DR	1,865.00		-518,058.73
13-12-2024	UPI/712595428/BOOKMYSHOW/bms@axisbank	UPI135546171	DR	350.00		-518,408.73
15-12-2024	NEFT/PPF/AC660910839/PPF DEPOSIT	PPF1106358	DR	5,000.00		-523,408.73
15-12-2024	ATM/CASH WDL/S1CA9268/CANARA ATM THUDIYALUR	ATM75924082	DR	10,000.00		-533,408.73
16-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3892285262	ELEC516651	DR	1,281.00		-534,689.73
17-12-2024	UPI/717186468/SWIGGY/swiggy@hdfcbank	UPI691868996	DR	502.00		-535,191.73
17-12-2024	UPI/952919032/UBER/uber@ybl	UPI267119007	DR	93.00		-535,284.73
18-12-2024	UPI/921025078/EATSURE/eatsure@hdfcbank	UPI947496917	DR	382.00		-535,666.73
19-12-2024	UPI/121663373/ZOMATO/zomato@hdfcbank	UPI369827309	DR	531.00		-536,197.73
19-12-2024	UPI/647605353/NETMEDS CBE/netmedscbe@ybl	UPI697493826	DR	406.00		-536,603.73
19-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX1358/PAYMENT	CC21978217	DR	9,126.79		-545,730.52
20-12-2024	UPI/213765002/JIO RECHARGE/jio@paytm	UPI132144256	DR	599.00		-546,329.52
20-12-2024	POS/973398/MEESHO INDIA/CARD **5039	POS27872151	DR	1,062.00		-547,391.52
21-12-2024	ATM/CASH WDL/S1O8904/IOB ATM UKKADAM	ATM17232663	DR	5,000.00		-552,391.52
23-12-2024	UPI/117795112/RAPIDO/rapido@ybl	UPI546945672	DR	129.00		-552,520.52
27-12-2024	POS/370842/AMAZON INDIA/CARD **1415	POS75579566	DR	2,678.00		-555,198.52
27-12-2024	POS/898455/MEESHO INDIA/CARD **1622	POS30241440	DR	341.00		-555,539.52
27-12-2024	UPI/262263293/ZOMATO/zomato@hdfcbank	UPI882608464	DR	699.00		-556,238.52
28-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG938373	DR	17.70		-556,256.22
29-12-2024	NEFT-632346-INFOSYS LIMITED-SALARY DEC	NEFT23665805	CR		46,703.80	-509,552.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-12-2024	ATM/CASH WDL/S1CA9007/CANARA ATM SARAVANAMPATTI	ATM20365432	DR	5,000.00		-514,552.42
30-12-2024	UPI/730011308/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI619869239	DR	2,892.00		-517,444.42
31-12-2024	ATM/CASH WDL/S1AX2055/AXIS ATM KALAPATTI	ATM12655792	DR	2,000.00		-519,444.42
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT731287	CR		75.00	-519,369.42
01-01-2025	ACH/DEBIT/NETFLIX/SUB30941283	SUB415250	DR	199.00		-519,568.42
03-01-2025	POS/208920/MYNTRA INDIA/CARD **3755	POS35578046	DR	611.00		-520,179.42
03-01-2025	UPI/896555518/BOOKMYSHOW/bms@axisbank	UPI145984954	DR	525.00		-520,704.42
05-01-2025	UPI/747388318/RAPIDO/rapido@ybl	UPI709778290	DR	284.00		-520,988.42
06-01-2025	NEFT/215698/HEALTH INSURANCE/PREMIUM	INS12222358	DR	19,239.00		-540,227.42
08-01-2025	EMI/AXISPERSONALLOAN/PL73951/PERSONAL LOAN	LOAN9391180	DR	2,190.00		-542,417.42
08-01-2025	UPI/255599931/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI225455376	DR	4,053.00		-546,470.42
08-01-2025	UPI/533287049/ZOMATO/zomato@hdfcbank	UPI503947224	DR	165.00		-546,635.42
09-01-2025	UPI/267690442/EATSURE/eatsure@hdfcbank	UPI599681317	DR	648.00		-547,283.42
10-01-2025	ATM/CASH WDL/S1SB2795/SBI ATM TRICHY ROAD	ATM34807511	DR	2,000.00		-549,283.42
10-01-2025	UPI/454613453/MEDPLUS CBE/medpluscbe@ybl	UPI380631179	DR	664.00		-549,947.42
11-01-2025	ATM/CASH WDL/S1AX8340/AXIS ATM SINGANALLUR	ATM24490669	DR	5,000.00		-554,947.42
13-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7848235602	ELEC974631	DR	1,566.00		-556,513.42
14-01-2025	UPI/719733578/INDANE GAS CBE/indane@ybl	UPI341136725	DR	1,014.00		-557,527.42
14-01-2025	UPI/742220185/MEDPLUS CBE/medpluscbe@ybl	UPI258682127	DR	158.00		-557,685.42
15-01-2025	UPI/224108457/SWIGGY/swiggy@hdfcbank	UPI589267411	DR	185.00		-557,870.42
15-01-2025	UPI/940175179/EATSURE/eatsure@hdfcbank	UPI995216361	DR	380.00		-558,250.42
15-01-2025	UPI/910038913/EATSURE/eatsure@hdfcbank	UPI610036839	DR	479.00		-558,729.42
16-01-2025	UPI/377388989/SWIGGY/swiggy@hdfcbank	UPI273170590	DR	409.00		-559,138.42
16-01-2025	POS/885566/KOVAI BIRIYANI/CARD **3783	POS88081904	DR	610.00		-559,748.42
18-01-2025	POS/372172/FLIPKART INDIA/CARD **1557	POS30584751	DR	1,444.00		-561,192.42
18-01-2025	UPI/513201436/SWIGGY/swiggy@hdfcbank	UPI633441760	DR	629.00		-561,821.42
19-01-2025	NEFT/PPF/AC307638072/PPF DEPOSIT	PPF8237425	DR	5,000.00		-566,821.42
20-01-2025	UPI/996542386/ZOMATO/zomato@hdfcbank	UPI671777349	DR	772.00		-567,593.42
20-01-2025	POS/515504/SREE ANNAPOORNA/CARD **7774	POS66660283	DR	1,198.00		-568,791.42
21-01-2025	ATM/CASH WDL/S1CA3928/CANARA ATM TRICHY ROAD	ATM10018585	DR	5,000.00		-573,791.42
22-01-2025	UPI/504492340/MORE SUPERMARKET/moresupermarket@upi	UPI451810252	DR	1,216.00		-575,007.42
22-01-2025	UPI/676220013/SWIGGY/swiggy@hdfcbank	UPI359899362	DR	159.00		-575,166.42
23-01-2025	UPI/372104772/VI RECHARGE/vi@paytm	UPI679363906	DR	599.00		-575,765.42
26-01-2025	UPI/488969287/SWIGGY/swiggy@hdfcbank	UPI620135552	DR	169.00		-575,934.42
26-01-2025	UPI/201017303/EATSURE/eatsure@hdfcbank	UPI113863110	DR	757.00		-576,691.42
27-01-2025	UPI/529953945/EATSURE/eatsure@hdfcbank	UPI704638306	DR	656.00		-577,347.42
30-01-2025	NEFT-596171-Infosys Limited-Salary Jan	NEFT43886926	CR		50,686.74	-526,660.68
30-01-2025	UPI/965972806/MEDPLUS CBE/medpluscbe@ybl	UPI880202727	DR	118.00		-526,778.68
31-01-2025	POS/866036/AMAZON INDIA/CARD **2383	POS24772997	DR	1,909.00		-528,687.68
31-01-2025	UPI/129718581/RAPIDO/rapido@ybl	UPI935891058	DR	305.00		-528,992.68
05-02-2025	ATM/CASH WDL/S1AX4428/AXIS ATM GANDHIPURAM	ATM56029724	DR	10,000.00		-538,992.68
06-02-2025	POS/570137/FLIPKART INDIA/CARD **8978	POS49093520	DR	2,788.00		-541,780.68
06-02-2025	UPI/824516058/ZOMATO/zomato@hdfcbank	UPI380956714	DR	512.00		-542,292.68
06-02-2025	POS/831623/HOTEL ANNAPOORNA/CARD **9736	POS91889993	DR	535.00		-542,827.68
08-02-2025	UPI/118416532/RAPIDO/rapido@ybl	UPI766723506	DR	214.00		-543,041.68
10-02-2025	EMI/AXISPERSONALLOAN/PL71776/PERSONAL LOAN	LOAN4588556	DR	2,190.00		-545,231.68
10-02-2025	UPI/211624557/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI611690798	DR	2,932.00		-548,163.68
10-02-2025	UPI/417935436/RAPIDO/rapido@ybl	UPI123482003	DR	114.00		-548,277.68
11-02-2025	NEFT/PPF/AC715714569/PPF DEPOSIT	PPF3355761	DR	5,000.00		-553,277.68
13-02-2025	UPI/226158298/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI608547213	DR	3,793.00		-557,070.68
14-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1493530740	ELEC267187	DR	1,508.00		-558,578.68
14-02-2025	UPI/191827588/EATSURE/eatsure@hdfcbank	UPI697209642	DR	160.00		-558,738.68
14-02-2025	UPI/557449781/UBER/uber@ybl	UPI761874659	DR	250.00		-558,988.68
15-02-2025	POS/580503/FLIPKART INDIA/CARD **3177	POS99175173	DR	3,164.00		-562,152.68
15-02-2025	UPI/382361461/UBER/uber@ybl	UPI384049199	DR	366.00		-562,518.68
17-02-2025	UPI/530882644/SWIGGY/swiggy@hdfcbank	UPI314046708	DR	425.00		-562,943.68
17-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX3235/PAYMENT	CC76052927	DR	6,721.32		-569,665.00
18-02-2025	UPI/267859660/VI RECHARGE/vi@paytm	UPI102826502	DR	449.00		-570,114.00
18-02-2025	ATM/CASH WDL/S1IO7412/IOB ATM SAIBABA COLONY	ATM81998555	DR	10,000.00		-580,114.00
20-02-2025	UPI/585144714/EATSURE/eatsure@hdfcbank	UPI170754562	DR	263.00		-580,377.00
22-02-2025	ATM/CASH WDL/S1AX6603/AXIS ATM SAIBABA COLONY	ATM68277015	DR	3,000.00		-583,377.00
23-02-2025	POS/679009/AMAZON INDIA/CARD **1724	POS35151449	DR	2,433.00		-585,810.00
23-02-2025	POS/758485/HOTEL ANNAPOORNA/CARD **8587	POS93170960	DR	889.00		-586,699.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-02-2025	UPI/834615834/OLA/ola@ybl	UPI516751074	DR	350.00		-587,049.00
26-02-2025	ATM/CASH WDL/S1AX4488/AXIS ATM METTUPALAYAM ROAD	ATM22398431	DR	5,000.00		-592,049.00
28-02-2025	NEFT-900603-INFOSYS LIMITED-SALARY FEB	NEFT73913438	CR		49,373.99	-542,675.01
28-02-2025	ATM/CASH WDL/S1SB2002/SBI ATM KALAPATTI	ATM23802445	DR	3,000.00		-545,675.01
01-03-2025	ATM/CASH WDL/S1AX1702/AXIS ATM UKKADAM	ATM54871018	DR	10,000.00		-555,675.01
03-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB46551014	NET307529	DR	599.00		-556,274.01
03-03-2025	UPI/870061500/EATSURE/eatsure@hdfcbank	UPI201074285	DR	765.00		-557,039.01
03-03-2025	POS/441639/ANNAPOORNA CBE/CARD **8502	POS38693728	DR	878.00		-557,917.01
03-03-2025	POS/981921/BHARAT PETROLEUM CBE/CARD **7886	FUEL26628194	DR	1,559.00		-559,476.01
04-03-2025	UPI/157007079/INDANE GAS CBE/indane@ybl	UPI345681997	DR	907.00		-560,383.01
04-03-2025	UPI/555507770/ZOMATO/zomato@hdfcbank	UPI174990376	DR	460.00		-560,843.01
04-03-2025	POS/413258/SREE ANNAPOORNA/CARD **5377	POS24128874	DR	1,015.00		-561,858.01
05-03-2025	UPI/868428057/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI923866791	DR	1,236.00		-563,094.01
05-03-2025	UPI/233604183/EATSURE/eatsure@hdfcbank	UPI884085684	DR	780.00		-563,874.01
06-03-2025	POS/194513/AMAZON INDIA/CARD **9783	POS20767485	DR	2,310.00		-566,184.01
06-03-2025	UPI/125828386/SWIGGY/swiggy@hdfcbank	UPI704303700	DR	357.00		-566,541.01
07-03-2025	POS/708702/MYNTRA INDIA/CARD **1660	POS85719175	DR	2,230.00		-568,771.01
08-03-2025	UPI/402221465/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI748546037	DR	1,706.00		-570,477.01
08-03-2025	UPI/690711019/ZOMATO/zomato@hdfcbank	UPI803530714	DR	521.00		-570,998.01
08-03-2025	UPI/839665548/EATSURE/eatsure@hdfcbank	UPI284660554	DR	510.00		-571,508.01
08-03-2025	NEFT/246609/FAMILY SUPPORT/TRANSFER	NEFT26574674	DR	20,644.00		-592,152.01
09-03-2025	POS/596411/AJO INDIA/CARD **5067	POS33183475	DR	646.00		-592,798.01
10-03-2025	UPI/814145699/UBER/uber@ybl	UPI953676531	DR	326.00		-593,124.01
10-03-2025	UPI/481889382/RAPIDO/rapido@ybl	UPI396561125	DR	179.00		-593,303.01
11-03-2025	EMI/AXISPERSONALLOAN/PL50156/PERSONAL LOAN	LOAN4656254	DR	2,190.00		-595,493.01
12-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6118771910	ELEC668509	DR	2,456.00		-597,949.01
13-03-2025	UPI/896593327/RAPIDO/rapido@ybl	UPI710901696	DR	203.00		-598,152.01
14-03-2025	POS/223100/HP PETROL RS PURAM/CARD **7583	FUEL94671754	DR	2,232.00		-600,384.01
14-03-2025	ATM/CASH WDL/S1AX3855/AXIS ATM AVINASHI ROAD	ATM84851909	DR	2,000.00		-602,384.01
16-03-2025	UPI/624620286/EATSURE/eatsure@hdfcbank	UPI532983533	DR	154.00		-602,538.01
16-03-2025	UPI/554193627/UBER/uber@ybl	UPI680340923	DR	223.00		-602,761.01
16-03-2025	UPI/184056335/RAPIDO/rapido@ybl	UPI326351258	DR	380.00		-603,141.01
17-03-2025	NEFT/PPF/AC798522650/PPF DEPOSIT	PPF7789279	DR	5,000.00		-608,141.01
17-03-2025	POS/961307/HP PETROL RS PURAM/CARD **5856	FUEL52795083	DR	2,372.00		-610,513.01
17-03-2025	BILLPAY/AXIS CREDIT CARD/XXX9383/PAYMENT	CC64332555	DR	5,287.75		-615,800.76
18-03-2025	UPI/234716450/MORE SUPERMARKET/moresupermarket@upi	UPI223102214	DR	3,391.00		-619,191.76
19-03-2025	UPI/954859473/SWIGGY/swiggy@hdfcbank	UPI691378913	DR	615.00		-619,806.76
19-03-2025	UPI/476529818/SWIGGY/swiggy@hdfcbank	UPI319015642	DR	625.00		-620,431.76
19-03-2025	UPI/577661684/OLA/ola@ybl	UPI597701606	DR	199.00		-620,630.76
20-03-2025	UPI/504346469/JIO RECHARGE/jio@paytm	UPI602435774	DR	599.00		-621,229.76
22-03-2025	ATM/CASH WDL/S1AX8795/AXIS ATM UKKADAM	ATM71467432	DR	3,000.00		-624,229.76
25-03-2025	UPI/869226852/DMART COIMBATORE/dmartcoimbatore@upi	UPI124257754	DR	3,721.00		-627,950.76
25-03-2025	UPI/427738665/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI342598774	DR	1,286.00		-629,236.76
25-03-2025	UPI/814062764/RECEIVED FROM/friend@upi	UPI479512577	CR		6,791.00	-622,445.76
26-03-2025	POS/281717/AMAZON INDIA/CARD **4683	POS94506015	DR	2,427.00		-624,872.76
28-03-2025	POS/184468/MEESHO INDIA/CARD **1537	POS43768629	DR	1,971.00		-626,843.76
28-03-2025	UPI/269991020/EATSURE/eatsure@hdfcbank	UPI907541423	DR	402.00		-627,245.76
29-03-2025	NEFT-435538-INFOSYS LIMITED-SALARY MAR	NEFT40816247	CR		50,618.07	-576,627.69
29-03-2025	POS/374426/MEESHO INDIA/CARD **7406	POS56297885	DR	793.00		-577,420.69
30-03-2025	UPI/733875257/EATSURE/eatsure@hdfcbank	UPI829484477	DR	734.00		-578,154.69
30-03-2025	UPI/303898591/SWIGGY/swiggy@hdfcbank	UPI193005572	DR	556.00		-578,710.69
30-03-2025	UPI/771131010/RAPIDO/rapido@ybl	UPI754435416	DR	315.00		-579,025.69
30-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG652528	DR	17.70		-579,043.39
31-03-2025	POS/349995/MEESHO INDIA/CARD **3764	POS17760500	DR	819.00		-579,862.39
31-03-2025	POS/334337/SREE ANNAPOORNA/CARD **2129	POS70624751	DR	739.00		-580,601.39
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT483621	CR		75.00	-580,526.39
01-04-2025	UPI/383181660/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI134851411	DR	1,966.00		-582,492.39
01-04-2025	UPI/805631412/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI300642338	DR	2,284.00		-584,776.39
01-04-2025	UPI/505752504/UBER/uber@ybl	UPI907366541	DR	99.00		-584,875.39
02-04-2025	NEFT-909172-INFOSYS LIMITED-BONUS FY2024-2025	NEFT39572346	CR		28,223.70	-556,651.69
02-04-2025	UPI/906070260/DMART COIMBATORE/dmartcoimbatore@upi	UPI443814102	DR	1,932.00		-558,583.69
02-04-2025	UPI/384021750/ZOMATO/zomato@hdfcbank	UPI518736266	DR	153.00		-558,736.69
05-04-2025	UPI/293813254/RAPIDO/rapido@ybl	UPI773123909	DR	88.00		-558,824.69

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
08-04-2025	ATM/CASH WDL/S1AX5086/AXIS ATM TOWN HALL	ATM42246773	DR	2,000.00		-560,824.69
09-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB12463717	NET489615	DR	999.00		-561,823.69
09-04-2025	POS/613124/AJIO INDIA/CARD **9441	POS20635673	DR	11,871.00		-573,694.69
09-04-2025	POS/765499/KOVAI BIRIYANI/CARD **5042	POS98870372	DR	779.00		-574,473.69
10-04-2025	POS/250092/MEESHO INDIA/CARD **2556	POS50809162	DR	13,141.00		-587,614.69
10-04-2025	POS/900662/FLIPKART INDIA/CARD **1146	POS88379544	DR	1,646.00		-589,260.69
11-04-2025	EMI/AXISPERSONALLOAN/PL89451/PERSONAL LOAN	LOAN7235542	DR	2,190.00		-591,450.69
11-04-2025	POS/607318/MYNTRA INDIA/CARD **8375	POS14619711	DR	14,545.00		-605,995.69
11-04-2025	POS/338469/HOTEL ANNAPOORNA/CARD **2282	POS93817276	DR	356.00		-606,351.69
12-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7533872087	ELEC775253	DR	2,771.00		-609,122.69
14-04-2025	NEFT/PPF/AC306443716/PPF DEPOSIT	PPF2033050	DR	5,000.00		-614,122.69
14-04-2025	POS/126923/MYNTRA INDIA/CARD **2790	POS87154807	DR	1,719.00		-615,841.69
15-04-2025	UPI/531841392/RAPIDO/rapido@ybl	UPI504009005	DR	389.00		-616,230.69
18-04-2025	UPI/404929576/SWIGGY/swiggy@hdfcbank	UPI707737751	DR	388.00		-616,618.69
18-04-2025	ATM/CASH WDL/S1CA7232/CANARA ATM RS PURAM	ATM58219862	DR	5,000.00		-621,618.69
20-04-2025	UPI/147061147/JIO RECHARGE/jio@paytm	UPI936651174	DR	599.00		-622,217.69
20-04-2025	UPI/116314666/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI881734909	DR	2,710.00		-624,927.69
21-04-2025	UPI/837316861/ZOMATO/zomato@hdfcbank	UPI927342189	DR	726.00		-625,653.69
21-04-2025	POS/326751/SREE ANNAPOORNA/CARD **9650	POS12123717	DR	1,137.00		-626,790.69
22-04-2025	UPI/580538062/INDANE GAS CBE/indane@ybl	UPI332671108	DR	986.00		-627,776.69
23-04-2025	UPI/879202738/EATSURE/eatsure@hdfcbank	UPI705744598	DR	157.00		-627,933.69
23-04-2025	ATM/CASH WDL/S1AX5098/AXIS ATM GANAPATHY	ATM32563317	DR	2,000.00		-629,933.69
24-04-2025	UPI/902693972/RECEIVED FROM/friend@upi	UPI407878546	CR		5,845.00	-624,088.69
25-04-2025	UPI/973272740/UBER/uber@ybl	UPI153523971	DR	187.00		-624,275.69
26-04-2025	UPI/615700396/ZOMATO/zomato@hdfcbank	UPI990283846	DR	264.00		-624,539.69
28-04-2025	POS/398746/AJIO INDIA/CARD **2801	POS62628936	DR	2,495.00		-627,034.69
28-04-2025	POS/118804/MEESHO INDIA/CARD **7583	POS14806127	DR	2,376.00		-629,410.69
29-04-2025	UPI/346731002/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI624927202	DR	2,091.00		-631,501.69
30-04-2025	ATM/CASH WDL/S1IC9543/CICI ATM SUNGAM	ATM42216417	DR	10,000.00		-641,501.69
30-04-2025	UPI/830043891/OLA/ola@ybl	UPI638364098	DR	122.00		-641,623.69
01-05-2025	NEFT-878701-INFOSYS LIMITED-SALARY APR	NEFT12356045	CR		50,750.18	-590,873.51
03-05-2025	ATM/CASH WDL/S1IC1394/CICI ATM GANDHIPURAM	ATM64836308	DR	2,000.00		-592,873.51
04-05-2025	UPI/193638774/UBER/uber@ybl	UPI123811896	DR	226.00		-593,099.51
05-05-2025	ACH/DEBIT/AMAZON PRIME/SUB30692084	SUB165479	DR	199.00		-593,298.51
06-05-2025	POS/476415/FLIPKART INDIA/CARD **5576	POS45882997	DR	1,366.00		-594,664.51
06-05-2025	UPI/556096183/ZOMATO/zomato@hdfcbank	UPI972728783	DR	589.00		-595,253.51
07-05-2025	UPI/117713301/SWIGGY/swiggy@hdfcbank	UPI220903104	DR	630.00		-595,883.51
08-05-2025	UPI/573337462/OLA/ola@ybl	UPI845849110	DR	319.00		-596,202.51
10-05-2025	EMI/AXISPERSONALLOAN/PL59897/PERSONAL LOAN	LOAN9931930	DR	2,190.00		-598,392.51
10-05-2025	UPI/128642419/ZOMATO/zomato@hdfcbank	UPI692953284	DR	356.00		-598,748.51
12-05-2025	POS/165563/MEESHO INDIA/CARD **8755	POS14651777	DR	2,087.00		-600,835.51
13-05-2025	UPI/502267838/EATSURE/eatsure@hdfcbank	UPI331835374	DR	372.00		-601,207.51
13-05-2025	ATM/CASH WDL/S1IO5268/IOB ATM SAIBABA COLONY	ATM22023446	DR	1,000.00		-602,207.51
14-05-2025	UPI/530486361/INDANE GAS CBE/indane@ybl	UPI877538966	DR	1,044.00		-603,251.51
14-05-2025	POS/684754/AMAZON INDIA/CARD **3178	POS42529134	DR	736.00		-603,987.51
14-05-2025	UPI/216116310/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI827082708	DR	3,098.00		-607,085.51
15-05-2025	UPI/121687998/SWIGGY/swiggy@hdfcbank	UPI363758955	DR	634.00		-607,719.51
16-05-2025	POS/860534/MEESHO INDIA/CARD **9516	POS58547981	DR	2,595.00		-610,314.51
16-05-2025	POS/588698/JUNIOR KUPPANNA/CARD **2853	POS22122454	DR	1,447.00		-611,761.51
17-05-2025	UPI/994023422/ZOMATO/zomato@hdfcbank	UPI496326338	DR	190.00		-611,951.51
17-05-2025	UPI/394979269/UBER/uber@ybl	UPI145468248	DR	366.00		-612,317.51
18-05-2025	POS/595472/MYNTRA INDIA/CARD **8384	POS48822893	DR	1,460.00		-613,777.51
19-05-2025	NEFT/PPF/AC145154052/PPF DEPOSIT	PPF9007946	DR	5,000.00		-618,777.51
19-05-2025	UPI/677396404/EATSURE/eatsure@hdfcbank	UPI744521123	DR	734.00		-619,511.51
19-05-2025	UPI/471356627/UBER/uber@ybl	UPI744848153	DR	321.00		-619,832.51
20-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8159146117	ELEC502700	DR	2,907.00		-622,739.51
20-05-2025	UPI/263965573/ZOMATO/zomato@hdfcbank	UPI487107661	DR	290.00		-623,029.51
20-05-2025	ATM/CASH WDL/S1AX5234/AXIS ATM METTUPALAYAM ROAD	ATM74532836	DR	5,000.00		-628,029.51
20-05-2025	ATM/CASH WDL/S1AX8638/AXIS ATM TOWN HALL	ATM25818409	DR	1,000.00		-629,029.51
21-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX1544/PAYMENT	CC54424520	DR	4,773.53		-633,803.04
22-05-2025	UPI/104577974/VI RECHARGE/vi@paytm	UPI981208364	DR	399.00		-634,202.04
22-05-2025	POS/106703/FLIPKART INDIA/CARD **6348	POS84830941	DR	3,143.00		-637,345.04
22-05-2025	POS/731958/SHREE ANANDHAAS/CARD **7631	POS57925732	DR	984.00		-638,329.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-05-2025	UPI/228370411/ZOMATO/zomato@hdfcbank	UPI481071498	DR	533.00		-638,862.04
25-05-2025	ATM/CASH WDL/S1AX9679/AXIS ATM RS PURAM	ATM72850790	DR	5,000.00		-643,862.04
25-05-2025	UPI/720563397/NETMEDS CBE/netmedscbe@ybl	UPI494263077	DR	901.00		-644,763.04
26-05-2025	POS/583289/AMAZON INDIA/CARD **8113	POS61301897	DR	1,375.00		-646,138.04
26-05-2025	POS/373741/JUNIOR KUPPANNA/CARD **6687	POS57910327	DR	1,267.00		-647,405.04
26-05-2025	ATM/CASH WDL/S1AX4895/AXIS ATM SINGANALLUR	ATM66688442	DR	1,000.00		-648,405.04
27-05-2025	UPI/330507717/EATSURE/eatsure@hdfcbank	UPI421459335	DR	669.00		-649,074.04
27-05-2025	UPI/394695574/UBER/uber@ybl	UPI814820346	DR	377.00		-649,451.04
28-05-2025	UPI/503193517/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI826669124	DR	3,107.00		-652,558.04
29-05-2025	NEFT-244500-INFOSYS LIMITED-SALARY MAY	NEFT89227250	CR		51,618.46	-600,939.58
29-05-2025	UPI/524880571/ZOMATO/zomato@hdfcbank	UPI422866521	DR	680.00		-601,619.58
31-05-2025	UPI/182163995/SWIGGY/swiggy@hdfcbank	UPI195849691	DR	628.00		-602,247.58
01-06-2025	POS/341008/INDIAN OIL GANDHIPURAM/CARD **2599	FUEL65556753	DR	1,792.00		-604,039.58
02-06-2025	UPI/496408513/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI666218207	DR	3,495.00		-607,534.58
02-06-2025	UPI/940083656/SWIGGY/swiggy@hdfcbank	UPI782373978	DR	494.00		-608,028.58
02-06-2025	ATM/CASH WDL/S1SB9466/SBI ATM SINGANALLUR	ATM18814203	DR	10,000.00		-618,028.58
03-06-2025	UPI/406731555/ZOMATO/zomato@hdfcbank	UPI389726754	DR	594.00		-618,622.58
03-06-2025	POS/956550/INDIAN OIL GANDHIPURAM/CARD **8348	FUEL61458100	DR	1,970.00		-620,592.58
03-06-2025	UPI/377888281/NETMEDS CBE/netmedscbe@ybl	UPI451980027	DR	193.00		-620,785.58
05-06-2025	UPI/884205004/EATSURE/eatsure@hdfcbank	UPI828481510	DR	306.00		-621,091.58
05-06-2025	UPI/851163642/UBER/uber@ybl	UPI634404023	DR	320.00		-621,411.58
05-06-2025	UPI/886158797/NETMEDS CBE/netmedscbe@ybl	UPI941209669	DR	140.00		-621,551.58
06-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB66616276	NET345213	DR	1,199.00		-622,750.58
06-06-2025	UPI/792069084/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI150666106	DR	2,340.00		-625,090.58
06-06-2025	UPI/259946316/ZOMATO/zomato@hdfcbank	UPI665260475	DR	523.00		-625,613.58
06-06-2025	UPI/409352815/ZOMATO/zomato@hdfcbank	UPI569453080	DR	578.00		-626,191.58
06-06-2025	ATM/CASH WDL/S1C4423/ICICI ATM HOPES COLLEGE	ATM54433903	DR	1,000.00		-627,191.58
08-06-2025	EMI/AXISPERSONALLOAN/PL69435/PERSONAL LOAN	LOAN6349639	DR	2,190.00		-629,381.58
09-06-2025	UPI/358630968/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI269648143	DR	1,432.00		-630,813.58
10-06-2025	POS/106102/MYNTRA INDIA/CARD **9822	POS96721685	DR	2,353.00		-633,166.58
10-06-2025	UPI/302686294/ZOMATO/zomato@hdfcbank	UPI521666446	DR	655.00		-633,821.58
11-06-2025	UPI/923395341/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI603556222	DR	1,287.00		-635,108.58
11-06-2025	UPI/681707835/SWIGGY/swiggy@hdfcbank	UPI959757147	DR	470.00		-635,578.58
13-06-2025	UPI/476284803/ZOMATO/zomato@hdfcbank	UPI251993367	DR	497.00		-636,075.58
13-06-2025	UPI/818327463/UBER/uber@ybl	UPI317298501	DR	377.00		-636,452.58
14-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2879144579	ELEC139303	DR	2,468.00		-638,920.58
14-06-2025	UPI/737108214/EATSURE/eatsure@hdfcbank	UPI874903773	DR	374.00		-639,294.58
14-06-2025	UPI/669440598/UBER/uber@ybl	UPI303481503	DR	356.00		-639,650.58
15-06-2025	POS/337279/INDIAN OIL AVINASHI RD/CARD **2760	FUEL80026056	DR	2,792.00		-642,442.58
16-06-2025	ATM/CASH WDL/S1C8645/ICICI ATM SAIBABA COLONY	ATM49014983	DR	5,000.00		-647,442.58
18-06-2025	UPI/416597255/VI RECHARGE/vi@paytm	UPI445201680	DR	449.00		-647,891.58
18-06-2025	UPI/737688247/EATSURE/eatsure@hdfcbank	UPI288476546	DR	562.00		-648,453.58
18-06-2025	POS/991645/INDIAN OIL AVINASHI RD/CARD **8207	FUEL98365681	DR	1,945.00		-650,398.58
18-06-2025	UPI/213135282/UBER/uber@ybl	UPI195830746	DR	386.00		-650,784.58
19-06-2025	UPI/379077745/UBER/uber@ybl	UPI808697037	DR	139.00		-650,923.58
20-06-2025	NEFT/PPF/AC831955526/PPF DEPOSIT	PPF3515281	DR	5,000.00		-655,923.58
20-06-2025	POS/682874/HOTEL ANNAPOORNA/CARD **4789	POS16027398	DR	1,090.00		-657,013.58
20-06-2025	POS/339183/INDIAN OIL AVINASHI RD/CARD **4421	FUEL48148218	DR	1,283.00		-658,296.58
21-06-2025	POS/192706/MYNTRA INDIA/CARD **2666	POS46131470	DR	582.00		-658,878.58
21-06-2025	BILLPAY/AXIS CREDIT CARD/XXX3676/PAYMENT	CC11699372	DR	5,144.08		-664,022.66
23-06-2025	POS/443184/MYNTRA INDIA/CARD **6292	POS24206804	DR	547.00		-664,569.66
23-06-2025	UPI/205152996/SWIGGY/swiggy@hdfcbank	UPI384641099	DR	363.00		-664,932.66
23-06-2025	POS/209281/ANNAPOORNA CBE/CARD **3281	POS46451272	DR	1,218.00		-666,150.66
23-06-2025	ATM/CASH WDL/S1AX9019/AXIS ATM SUNGAM	ATM13819693	DR	2,000.00		-668,150.66
24-06-2025	UPI/461196330/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI111522547	DR	1,141.00		-669,291.66
25-06-2025	POS/564035/MEESHO INDIA/CARD **4803	POS24293228	DR	2,807.00		-672,098.66
25-06-2025	POS/125512/FLIPKART INDIA/CARD **4194	POS15088847	DR	1,066.00		-673,164.66
25-06-2025	POS/891557/AMAZON INDIA/CARD **3560	POS28843291	DR	1,603.00		-674,767.66
26-06-2025	UPI/711855479/ZOMATO/zomato@hdfcbank	UPI735001986	DR	375.00		-675,142.66
30-06-2025	NEFT-268017-INFOSYS LIMITED-SALARY JUN	NEFT79242325	CR		50,602.91	-624,539.75
30-06-2025	POS/912568/FLIPKART INDIA/CARD **8589	POS13274831	DR	1,824.00		-626,363.75
30-06-2025	POS/402595/MEESHO INDIA/CARD **1637	POS53424743	DR	814.00		-627,177.75
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG719482	DR	17.70		-627,195.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT385295	CR		75.00	-627,120.45
01-07-2025	UPI/219712819/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI124958196	DR	3,674.00		-630,794.45
03-07-2025	UPI/996387654/EATSURE/eatsure@hdfcbank	UPI473803723	DR	174.00		-630,968.45
04-07-2025	POS/706377/HP PETROL RS PURAM/CARD **1245	FUEL26346728	DR	2,348.00		-633,316.45
04-07-2025	NEFT/971127/FAMILY SUPPORT/TRANSFER	NEFT61547129	DR	6,770.00		-640,086.45
05-07-2025	UPI/307088351/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI141149119	DR	3,773.00		-643,859.45
06-07-2025	POS/938255/HP PETROL RS PURAM/CARD **8904	FUEL66517547	DR	1,833.00		-645,692.45
06-07-2025	UPI/850776049/BOOKMYSHOW/bms@axisbank	UPI372310628	DR	622.00		-646,314.45
07-07-2025	POS/556872/INDIAN OIL AVINASHI RD/CARD **2738	FUEL99996498	DR	2,192.00		-648,506.45
07-07-2025	UPI/958803814/RAPIDO/rapido@ybl	UPI707011344	DR	348.00		-648,854.45
08-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB38883478	NET367667	DR	1,199.00		-650,053.45
08-07-2025	POS/660533/SHELL TRICHY ROAD/CARD **7221	FUEL28621034	DR	2,491.00		-652,544.45
09-07-2025	UPI/860213758/RAPIDO/rapido@ybl	UPI558765377	DR	122.00		-652,666.45
10-07-2025	EMI/AXISPERSONALLOAN/PL63603/PERSONAL LOAN	LOAN8670356	DR	2,190.00		-654,856.45
10-07-2025	UPI/998248224/MORE SUPERMARKET/moresupermarket@upi	UPI285261660	DR	1,109.00		-655,965.45
13-07-2025	UPI/168903315/MEDPLUS CBE/medpluscbe@ybl	UPI843702719	DR	128.00		-656,093.45
15-07-2025	NEFT/PPF/AC921018205/PPF DEPOSIT	PPF1185588	DR	5,000.00		-661,093.45
17-07-2025	POS/845859/MYNTRA INDIA/CARD **4451	POS64354855	DR	2,451.00		-663,544.45
17-07-2025	UPI/785941806/EATSURE/eatsure@hdfcbank	UPI302531723	DR	714.00		-664,258.45
18-07-2025	POS/162614/MYNTRA INDIA/CARD **1444	POS80656364	DR	1,551.00		-665,809.45
18-07-2025	POS/668861/JUNIOR KUPPANNA/CARD **8187	POS51918973	DR	918.00		-666,727.45
19-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3729907986	ELEC256663	DR	1,336.00		-668,063.45
20-07-2025	UPI/822594570/JIO RECHARGE/jio@paytm	UPI610749820	DR	299.00		-668,362.45
20-07-2025	POS/705957/HP PETROL RS PURAM/CARD **4486	FUEL77300059	DR	3,079.00		-671,441.45
20-07-2025	ATM/CASH WDL/S1C9079/IICICI ATM HOPES COLLEGE	ATM90720046	DR	3,000.00		-674,441.45
20-07-2025	ATM/CASH WDL/S1AX9341/AXIS ATM METTUPALAYAM ROAD	ATM60880994	DR	2,000.00		-676,441.45
22-07-2025	UPI/649685105/OLA/ola@ybl	UPI702180459	DR	385.00		-676,826.45
23-07-2025	UPI/996151126/ZOMATO/zomato@hdfcbank	UPI399342113	DR	411.00		-677,237.45
23-07-2025	UPI/671949484/UBER/uber@ybl	UPI133164812	DR	190.00		-677,427.45
28-07-2025	POS/711225/MEESHO INDIA/CARD **6038	POS39997132	DR	677.00		-678,104.45
29-07-2025	POS/446015/AJO INDIA/CARD **3123	POS46523156	DR	2,006.00		-680,110.45
29-07-2025	ATM/CASH WDL/S1AX3384/AXIS ATM GANAPATHY	ATM21747727	DR	1,000.00		-681,110.45
30-07-2025	UPI/176269739/EATSURE/eatsure@hdfcbank	UPI602143103	DR	722.00		-681,832.45
30-07-2025	UPI/216248078/UBER/uber@ybl	UPI409321132	DR	352.00		-682,184.45
30-07-2025	UPI/864694079/MEDPLUS CBE/medpluscbe@ybl	UPI716111021	DR	230.00		-682,414.45
01-08-2025	NEFT-318010-INFOSYS LIMITED-SALARY JUL	NEFT93963072	CR		51,485.08	-630,929.37
01-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB46584342	NET979903	DR	799.00		-631,728.37
02-08-2025	POS/519227/MEESHO INDIA/CARD **7324	POS37542991	DR	1,756.00		-633,484.37
02-08-2025	POS/278912/ANNAPOORNA CBE/CARD **2567	POS27413868	DR	1,563.00		-635,047.37
04-08-2025	UPI/174974522/EATSURE/eatsure@hdfcbank	UPI921858792	DR	681.00		-635,728.37
05-08-2025	ATM/CASH WDL/S1AX3878/AXIS ATM HOPES COLLEGE	ATM63073994	DR	5,000.00		-640,728.37
09-08-2025	UPI/164714686/RAPIDO/rapido@ybl	UPI607257630	DR	160.00		-640,888.37
09-08-2025	ACH/DEBIT/NETFLIX/SUB67392267	SUB167716	DR	499.00		-641,387.37
10-08-2025	ATM/CASH WDL/S1AX6726/AXIS ATM THUDIYALUR	ATM99449857	DR	2,000.00		-643,387.37
11-08-2025	POS/241324/A2B ADYAR ANANDA BHAVAN/CARD **3662	POS22995725	DR	952.00		-644,339.37
11-08-2025	UPI/504584681/MEDPLUS CBE/medpluscbe@ybl	UPI402591714	DR	110.00		-644,449.37
13-08-2025	EMI/AXISPERSONALLOAN/PL20259/PERSONAL LOAN	LOAN2533196	DR	2,190.00		-646,639.37
14-08-2025	POS/653863/MYNTRA INDIA/CARD **5214	POS10545974	DR	3,139.00		-649,778.37
15-08-2025	UPI/769848917/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI445923676	DR	1,658.00		-651,436.37
15-08-2025	ATM/CASH WDL/S1AX6556/AXIS ATM HOPES COLLEGE	ATM37721304	DR	5,000.00		-656,436.37
17-08-2025	POS/721909/ANNAPOORNA CBE/CARD **2442	POS94538790	DR	528.00		-656,964.37
18-08-2025	UPI/973747276/RAPIDO/rapido@ybl	UPI171233517	DR	156.00		-657,120.37
18-08-2025	UPI/636231813/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI317179798	DR	707.00		-657,827.37
19-08-2025	UPI/784607223/VI RECHARGE/vi@paytm	UPI336498438	DR	299.00		-658,126.37
20-08-2025	NEFT/PPF/AC611215837/PPF DEPOSIT	PPF5162802	DR	5,000.00		-663,126.37
20-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1650533695	ELEC344418	DR	1,483.00		-664,609.37
20-08-2025	UPI/283549737/ZOMATO/zomato@hdfcbank	UPI582596153	DR	467.00		-665,076.37
22-08-2025	UPI/882224284/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI881407659	DR	3,460.00		-668,536.37
22-08-2025	ATM/CASH WDL/S1AX8731/AXIS ATM KALAPATTI	ATM54845859	DR	3,000.00		-671,536.37
24-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX4208/PAYMENT	CC54135179	DR	4,441.97		-675,978.34
25-08-2025	POS/610023/MYNTRA INDIA/CARD **5069	POS31631057	DR	2,890.00		-678,868.34
25-08-2025	UPI/656011378/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI314353590	DR	1,372.00		-680,240.34
25-08-2025	UPI/115689738/SWIGGY/swiggy@hdfcbank	UPI409872819	DR	553.00		-680,793.34

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
26-08-2025	UPI/390436098/EATSURE/eatsure@hdfcbank	UPI118352463	DR	523.00		-681,316.34
26-08-2025	UPI/286033084/NETMEDS CBE/netmedscbe@ybl	UPI112844192	DR	343.00		-681,659.34
28-08-2025	UPI/478045726/SWIGGY/swiggy@hdfcbank	UPI465221807	DR	383.00		-682,042.34
29-08-2025	NEFT-177264-INFOSYS LIMITED-SALARY AUG	NEFT20823036	CR		49,176.98	-632,865.36
30-08-2025	UPI/781500110/BOOKMYSHOW/bms@axisbank	UPI496767327	DR	570.00		-633,435.36
31-08-2025	UPI/562929813/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI791180816	DR	2,058.00		-635,493.36
31-08-2025	ATM/CASH WDL/S1AX5711/AXIS ATM TRICHY ROAD	ATM18233936	DR	2,000.00		-637,493.36
01-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB53258955	NET232861	DR	799.00		-638,292.36
01-09-2025	UPI/670616021/EATSURE/eatsure@hdfcbank	UPI693442169	DR	436.00		-638,728.36
01-09-2025	UPI/938976836/ZOMATO/zomato@hdfcbank	UPI152195979	DR	307.00		-639,035.36
01-09-2025	POS/292302/SREE ANNAPOORNA/CARD **2442	POS43451762	DR	1,358.00		-640,393.36
01-09-2025	UPI/732019802/RAPIDO/rapido@ybl	UPI506056516	DR	264.00		-640,657.36
02-09-2025	POS/901340/FLIPKART INDIA/CARD **9337	POS33380404	DR	2,339.00		-642,996.36
04-09-2025	UPI/673844827/SWIGGY/swiggy@hdfcbank	UPI188798856	DR	203.00		-643,199.36
05-09-2025	UPI/743859209/EATSURE/eatsure@hdfcbank	UPI756120143	DR	434.00		-643,633.36
05-09-2025	ATM/CASH WDL/S1AX6793/AXIS ATM TRICHY ROAD	ATM80582158	DR	5,000.00		-648,633.36
06-09-2025	UPI/653857528/SWIGGY/swiggy@hdfcbank	UPI215751523	DR	336.00		-648,969.36
07-09-2025	UPI/652099885/RAPIDO/rapido@ybl	UPI138876484	DR	177.00		-649,146.36
09-09-2025	UPI/861666377/OLA/ola@ybl	UPI207308215	DR	118.00		-649,264.36
10-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2020311836	ELEC173005	DR	1,566.00		-650,830.36
10-09-2025	POS/273674/HP PETROL RS PURAM/CARD **1459	FUEL90445277	DR	2,727.00		-653,557.36
11-09-2025	ATM/CASH WDL/S1CA4697/CANARA ATM SINGANALLUR	ATM73366819	DR	5,000.00		-658,557.36
12-09-2025	EMI/AXISPERSONALLOAN/PL89425/PERSONAL LOAN	LOAN3277406	DR	2,190.00		-660,747.36
12-09-2025	UPI/189175018/EATSURE/eatsure@hdfcbank	UPI808688713	DR	745.00		-661,492.36
12-09-2025	ATM/CASH WDL/S1AX5752/AXIS ATM TOWN HALL	ATM53702478	DR	3,000.00		-664,492.36
14-09-2025	UPI/854427286/ZOMATO/zomato@hdfcbank	UPI546123872	DR	731.00		-665,223.36
16-09-2025	UPI/750719085/UBER/uber@ybl	UPI439545709	DR	220.00		-665,443.36
17-09-2025	NEFT/PPF/AC763224110/PPF DEPOSIT	PPF4194288	DR	5,000.00		-670,443.36
17-09-2025	ATM/CASH WDL/S1AX7196/AXIS ATM GANDHIPURAM	ATM78629852	DR	5,000.00		-675,443.36
18-09-2025	UPI/536468258/NILGIRIS CBE/nilgirisbe@upi	UPI666639297	DR	1,857.00		-677,300.36
18-09-2025	UPI/208444038/NILGIRIS CBE/nilgirisbe@upi	UPI576413633	DR	3,280.00		-680,580.36
18-09-2025	POS/697964/BHARAT PETROLEUM CBE/CARD **7032	FUEL98152254	DR	2,318.00		-682,898.36
18-09-2025	ATM/CASH WDL/S1AX7518/AXIS ATM HOPES COLLEGE	ATM12291040	DR	5,000.00		-687,898.36
19-09-2025	POS/239801/INDIAN OIL AVINASHI RD/CARD **9292	FUEL69212223	DR	3,370.00		-691,268.36
19-09-2025	UPI/168959974/RECEIVED FROM/friend@upi	UPI608895327	CR		2,162.00	-689,106.36
20-09-2025	UPI/632077353/JIO RECHARGE/jio@paytm	UPI596727241	DR	399.00		-689,505.36
21-09-2025	UPI/971342455/OLA/ola@ybl	UPI161038457	DR	400.00		-689,905.36
22-09-2025	UPI/604110873/EATSURE/eatsure@hdfcbank	UPI721221678	DR	287.00		-690,192.36
22-09-2025	ATM/CASH WDL/S1CA1401/CANARA ATM SARAVANAMPATTI	ATM91736419	DR	1,000.00		-691,192.36
22-09-2025	UPI/894835513/OLA/ola@ybl	UPI662800380	DR	181.00		-691,373.36
23-09-2025	UPI/834247102/DMART COIMBATORE/dmartcoimbatore@upi	UPI773641649	DR	1,434.00		-692,807.36
24-09-2025	POS/768358/MEESHO INDIA/CARD **1263	POS98572413	DR	3,070.00		-695,877.36
25-09-2025	POS/195322/FLIPKART INDIA/CARD **1340	POS59465770	DR	2,417.00		-698,294.36
25-09-2025	POS/156207/AMAZON INDIA/CARD **9011	POS49852289	DR	3,057.00		-701,351.36
25-09-2025	UPI/230295156/ZOMATO/zomato@hdfcbank	UPI593965828	DR	174.00		-701,525.36
27-09-2025	UPI/908258947/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI933170601	DR	3,366.00		-704,891.36
27-09-2025	UPI/700636720/EATSURE/eatsure@hdfcbank	UPI715761000	DR	663.00		-705,554.36
27-09-2025	POS/911825/HP PETROL RS PURAM/CARD **9226	FUEL66735315	DR	912.00		-706,466.36
27-09-2025	POS/527165/HP PETROL RS PURAM/CARD **3750	FUEL19230181	DR	2,300.00		-708,766.36
28-09-2025	UPI/717795504/OLA/ola@ybl	UPI810900442	DR	109.00		-708,875.36
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG535324	DR	17.70		-708,893.06
30-09-2025	UPI/363277067/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI732380940	DR	2,872.00		-711,765.06
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT380765	CR		75.00	-711,690.06
01-10-2025	NEFT-504827-INFOSYS LIMITED-SALARY SEP	NEFT60199209	CR		51,092.77	-660,597.29
01-10-2025	ATM/CASH WDL/S1SB1805/SBI ATM TRICHY ROAD	ATM36374051	DR	2,000.00		-662,597.29
03-10-2025	UPI/380900734/DMART COIMBATORE/dmartcoimbatore@upi	UPI460955560	DR	1,786.00		-664,383.29
04-10-2025	UPI/154929397/OLA/ola@ybl	UPI757957958	DR	386.00		-664,769.29
06-10-2025	POS/683504/AMAZON INDIA/CARD **3940	POS13705838	DR	1,233.00		-666,002.29
07-10-2025	UPI/853385337/EATSURE/eatsure@hdfcbank	UPI974363901	DR	631.00		-666,633.29
08-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB15691740	NET728035	DR	599.00		-667,232.29
08-10-2025	POS/647924/FLIPKART INDIA/CARD **3706	POS92161072	DR	871.00		-668,103.29
09-10-2025	ATM/CASH WDL/S1SB1867/SBI ATM SARAVANAMPATTI	ATM85563098	DR	5,000.00		-673,103.29
10-10-2025	EMI/AXISPERSONALLOAN/PL98576/PERSONAL LOAN	LOAN7277382	DR	2,190.00		-675,293.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-10-2025	UPI/634166272/INDANE GAS CBE/indane@ybl	UPI422328618	DR	885.00		-676,178.29
12-10-2025	UPI/639196620/OLA/ola@ybl	UPI860504797	DR	184.00		-676,362.29
12-10-2025	UPI/294814183/RAPIDO/rapido@ybl	UPI232989028	DR	376.00		-676,738.29
15-10-2025	POS/515179/KOVAI BIRIYANI/CARD **4532	POS52059452	DR	1,134.00		-677,872.29
16-10-2025	UPI/406453153/VI RECHARGE/vi@paytm	UPI293042376	DR	599.00		-678,471.29
16-10-2025	UPI/920222538/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI459908515	DR	2,749.00		-681,220.29
17-10-2025	POS/235732/AMAZON INDIA/CARD **1421	POS99903178	DR	2,097.00		-683,317.29
17-10-2025	POS/692457/ANNAPOORNA CBE/CARD **3820	POS42539905	DR	1,099.00		-684,416.29
18-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9304166901	ELEC147128	DR	1,150.00		-685,566.29
18-10-2025	POS/412473/FLIPKART INDIA/CARD **9277	POS43738511	DR	1,403.00		-686,969.29
19-10-2025	NEFT/PPF/AC222443226/PPF DEPOSIT	PPF3651335	DR	5,000.00		-691,969.29
19-10-2025	POS/876402/AMAZON INDIA/CARD **4393	POS39698750	DR	1,728.00		-693,697.29
19-10-2025	UPI/641795904/SWIGGY/swiggy@hdfcbank	UPI543920411	DR	347.00		-694,044.29
20-10-2025	UPI/640251269/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI731583211	DR	2,873.00		-696,917.29
20-10-2025	UPI/806018228/RAPIDO/rapido@ybl	UPI765658928	DR	292.00		-697,209.29
21-10-2025	POS/311343/MYNTRA INDIA/CARD **4252	POS28626275	DR	3,019.00		-700,228.29
21-10-2025	UPI/232318178/SWIGGY/swiggy@hdfcbank	UPI525559481	DR	284.00		-700,512.29
22-10-2025	POS/582020/AJO INDIA/CARD **3171	POS21685497	DR	1,931.00		-702,443.29
22-10-2025	UPI/382220217/EATSURE/eatsure@hdfcbank	UPI133935782	DR	214.00		-702,657.29
23-10-2025	UPI/184977770/EATSURE/eatsure@hdfcbank	UPI605857037	DR	469.00		-703,126.29
23-10-2025	UPI/629642044/RAPIDO/rapido@ybl	UPI410007610	DR	187.00		-703,313.29
27-10-2025	POS/948759/AJO INDIA/CARD **2539	POS61974593	DR	517.00		-703,830.29
27-10-2025	UPI/716458024/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI854004521	DR	2,261.00		-706,091.29
27-10-2025	UPI/920986624/RECEIVED FROM/friend@upi	UPI982782852	CR		12,204.00	-693,887.29
28-10-2025	POS/218641/AJO INDIA/CARD **9295	POS74646824	DR	2,487.00		-696,374.29
29-10-2025	NEFT-670636-INFOSYS LIMITED-SALARY OCT	NEFT64905514	CR		49,076.46	-647,297.83
29-10-2025	UPI/495641500/RAPIDO/rapido@ybl	UPI644425903	DR	293.00		-647,590.83
30-10-2025	UPI/415469803/UBER/uber@ybl	UPI636834929	DR	244.00		-647,834.83
31-10-2025	UPI/731273763/SWIGGY/swiggy@hdfcbank	UPI777174238	DR	781.00		-648,615.83
31-10-2025	UPI/791513929/RAPIDO/rapido@ybl	UPI331462068	DR	382.00		-648,997.83
01-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB17286517	NET618028	DR	999.00		-649,996.83
01-11-2025	UPI/750865631/ZOMATO/zomato@hdfcbank	UPI281641384	DR	781.00		-650,777.83
01-11-2025	UPI/493759187/EATSURE/eatsure@hdfcbank	UPI602377493	DR	236.00		-651,013.83
02-11-2025	POS/220697/MYNTRA INDIA/CARD **5404	POS17905657	DR	2,195.00		-653,208.83
02-11-2025	POS/753971/AMAZON INDIA/CARD **8507	POS98353333	DR	1,535.00		-654,743.83
02-11-2025	UPI/988558050/SWIGGY/swiggy@hdfcbank	UPI589616745	DR	306.00		-655,049.83
03-11-2025	UPI/495333763/DMART COIMBATORE/dmartcoimbatore@upi	UPI710619302	DR	1,977.00		-657,026.83
04-11-2025	ATM/CASH WDL/S1AX8522/AXIS ATM UKKADAM	ATM95835809	DR	2,000.00		-659,026.83
04-11-2025	UPI/340256272/OLA/ola@ybl	UPI886247469	DR	145.00		-659,171.83
05-11-2025	ATM/CASH WDL/S1AX6661/AXIS ATM VADAVALLI	ATM55764995	DR	5,000.00		-664,171.83
06-11-2025	UPI/417556730/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI185077324	DR	2,809.00		-666,980.83
06-11-2025	UPI/848325286/OLA/ola@ybl	UPI471391382	DR	208.00		-667,188.83
07-11-2025	POS/102545/MEESHO INDIA/CARD **7296	POS69158614	DR	1,208.00		-668,396.83
07-11-2025	UPI/169210105/RAPIDO/rapido@ybl	UPI874749628	DR	355.00		-668,751.83
09-11-2025	UPI/293646104/SWIGGY/swiggy@hdfcbank	UPI844073274	DR	645.00		-669,396.83
10-11-2025	ATM/CASH WDL/S1AX2653/AXIS ATM GANAPATHY	ATM73512383	DR	2,000.00		-671,396.83
11-11-2025	EMI/AXISPERSONALLOAN/PL59506/PERSONAL LOAN	LOAN2947281	DR	2,190.00		-673,586.83
11-11-2025	POS/309130/KOVAI BIRIYANI/CARD **7184	POS69686673	DR	276.00		-673,862.83
13-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2370688077	ELEC387113	DR	1,169.00		-675,031.83
15-11-2025	UPI/843330042/VI RECHARGE/vi@paytm	UPI913670222	DR	599.00		-675,630.83
15-11-2025	UPI/881447394/ZOMATO/zomato@hdfcbank	UPI488846637	DR	398.00		-676,028.83
15-11-2025	UPI/417796479/UBER/uber@ybl	UPI933993009	DR	339.00		-676,367.83
16-11-2025	NEFT/PPF/AC816102142/PPF DEPOSIT	PPF4555903	DR	5,000.00		-681,367.83
16-11-2025	POS/396692/AJO INDIA/CARD **9096	POS73313533	DR	549.00		-681,916.83
16-11-2025	UPI/196120833/ZOMATO/zomato@hdfcbank	UPI313778008	DR	202.00		-682,118.83
16-11-2025	POS/263598/JUNIOR KUPPANNA/CARD **6379	POS33436930	DR	337.00		-682,455.83
18-11-2025	UPI/574586955/DMART COIMBATORE/dmartcoimbatore@upi	UPI769138230	DR	1,567.00		-684,022.83
18-11-2025	UPI/515215841/RAPIDO/rapido@ybl	UPI455978263	DR	377.00		-684,399.83
19-11-2025	UPI/296712270/ZOMATO/zomato@hdfcbank	UPI552512530	DR	458.00		-684,857.83
22-11-2025	UPI/580218975/BOOKMYSHOW/bms@axisbank	UPI428754603	DR	531.00		-685,388.83
23-11-2025	UPI/502214581/EATSURE/eatsure@hdfcbank	UPI184974208	DR	785.00		-686,173.83
25-11-2025	UPI/850321898/SWIGGY/swiggy@hdfcbank	UPI146809495	DR	772.00		-686,945.83
25-11-2025	UPI/430307631/RAPIDO/rapido@ybl	UPI766256359	DR	139.00		-687,084.83

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
25-11-2025	UPI/963006894/RAPIDO/rapido@ybl	UPI397775090	DR	112.00		-687,196.83
27-11-2025	POS/339682/SREE ANNAPOORNA/CARD **8713	POS34182128	DR	1,556.00		-688,752.83
27-11-2025	UPI/893742775/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI319267479	DR	720.00		-689,472.83
30-11-2025	UPI/228232606/UBER/uber@ybl	UPI528823454	DR	395.00		-689,867.83
01-12-2025	NEFT-727552-INFOSYS LIMITED-SALARY NOV	NEFT23187453	CR		50,013.38	-639,854.45
01-12-2025	POS/337818/A2B ADYAR ANANDA BHAVAN/CARD **3952	POS23593519	DR	742.00		-640,596.45
01-12-2025	UPI/678834172/OLA/ola@ybl	UPI932690414	DR	237.00		-640,833.45
02-12-2025	ATM/CASH WDL/S1AX1948/AXIS ATM METTUPALAYAM ROAD	ATM17506161	DR	2,000.00		-642,833.45
06-12-2025	POS/845889/AMAZON INDIA/CARD **4985	POS20993128	DR	9,594.00		-652,427.45
06-12-2025	POS/576294/MYNTRA INDIA/CARD **5012	POS33319682	DR	1,272.00		-653,699.45
07-12-2025	UPI/435070118/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI521289166	DR	3,983.00		-657,682.45
07-12-2025	UPI/470572670/ZOMATO/zomato@hdfcbank	UPI534479663	DR	641.00		-658,323.45
08-12-2025	POS/364465/FLIPKART INDIA/CARD **7102	POS43944639	DR	2,421.00		-660,744.45
08-12-2025	NEFT/348366/FAMILY SUPPORT/TRANSFER	NEFT50667343	DR	18,243.00		-678,987.45
09-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB81432853	NET566560	DR	599.00		-679,586.45
10-12-2025	POS/693688/MYNTRA INDIA/CARD **4784	POS68810623	DR	2,398.00		-681,984.45
10-12-2025	UPI/438662810/ZOMATO/zomato@hdfcbank	UPI737041191	DR	781.00		-682,765.45
10-12-2025	ACH/DEBIT/HOTSTAR/SUB44833131	SUB103174	DR	149.00		-682,914.45
11-12-2025	EMI/AXISPERSONALLOAN/PL39519/PERSONAL LOAN	LOAN9454600	DR	2,190.00		-685,104.45
13-12-2025	NEFT/PPF/AC852228648/PPF DEPOSIT	PPF1227620	DR	5,000.00		-690,104.45
14-12-2025	POS/964420/A2B ADYAR ANANDA BHAVAN/CARD **5890	POS82431341	DR	963.00		-691,067.45
14-12-2025	UPI/555284188/UBER/uber@ybl	UPI121911532	DR	207.00		-691,274.45
15-12-2025	POS/382484/FLIPKART INDIA/CARD **3811	POS57521833	DR	12,877.00		-704,151.45
15-12-2025	UPI/323328721/EATSURE/eatsure@hdfcbank	UPI756731105	DR	242.00		-704,393.45
16-12-2025	POS/837621/FLIPKART INDIA/CARD **4525	POS83451650	DR	907.00		-705,300.45
16-12-2025	POS/278862/SHREE ANANDHAAS/CARD **9647	POS22097583	DR	724.00		-706,024.45
16-12-2025	BILLPAY/AXIS CREDIT CARD/XXX9261/PAYMENT	CC56912927	DR	9,862.78		-715,887.23
18-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1506044875	ELEC410738	DR	1,494.00		-717,381.23
18-12-2025	UPI/831463001/OLA/ola@ybl	UPI644581285	DR	252.00		-717,633.23
20-12-2025	POS/293137/AMAZON INDIA/CARD **1718	POS77354592	DR	1,869.00		-719,502.23
20-12-2025	ATM/CASH WDL/S1IO5529/IOB ATM TRICHY ROAD	ATM51402222	DR	5,000.00		-724,502.23
21-12-2025	POS/586337/AMAZON INDIA/CARD **1074	POS84708622	DR	2,876.00		-727,378.23
22-12-2025	UPI/961746448/UBER/uber@ybl	UPI555000457	DR	197.00		-727,575.23
22-12-2025	UPI/869576065/RAPIDO/rapido@ybl	UPI203576494	DR	302.00		-727,877.23
23-12-2025	POS/996293/AJO INDIA/CARD **5217	POS72333159	DR	2,914.00		-730,791.23
23-12-2025	ATM/CASH WDL/S1AX4880/AXIS ATM PEELAMEDU	ATM66172070	DR	2,000.00		-732,791.23
25-12-2025	UPI/306018052/AIRTEL RECHARGE/airtel@paytm	UPI203758387	DR	699.00		-733,490.23
26-12-2025	POS/503496/AJO INDIA/CARD **7120	POS84054033	DR	1,541.00		-735,031.23
26-12-2025	POS/878309/MEESHO INDIA/CARD **5684	POS50342931	DR	1,385.00		-736,416.23
26-12-2025	UPI/173397220/SWIGGY/swiggy@hdfcbank	UPI703420895	DR	604.00		-737,020.23
29-12-2025	POS/408730/MEESHO INDIA/CARD **2406	POS93502284	DR	1,768.00		-738,788.23
29-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG907799	DR	17.70		-738,805.93
30-12-2025	UPI/824484600/EATSURE/eatsure@hdfcbank	UPI781831938	DR	550.00		-739,355.93
31-12-2025	UPI/545717727/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI338312821	DR	2,469.00		-741,824.93
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT262233	CR		75.00	-741,749.93
01-01-2026	NEFT-617925-INFOSYS LIMITED-SALARY DEC	NEFT88579731	CR		50,859.76	-690,890.17
01-01-2026	ACH/DEBIT/HOTSTAR/SUB62409838	SUB321373	DR	149.00		-691,039.17
02-01-2026	UPI/151513368/ZOMATO/zomato@hdfcbank	UPI865754029	DR	268.00		-691,307.17
03-01-2026	POS/901833/MEESHO INDIA/CARD **7399	POS95115237	DR	7,025.00		-698,332.17
03-01-2026	ATM/CASH WDL/S1AX8031/AXIS ATM KALAPATTI	ATM73415785	DR	1,000.00		-699,332.17
05-01-2026	POS/436085/HP PETROL RS PURAM/CARD **1726	FUEL89782146	DR	3,329.00		-702,661.17
06-01-2026	UPI/105838569/ZOMATO/zomato@hdfcbank	UPI183036869	DR	305.00		-702,966.17
06-01-2026	NEFT/348754/HEALTH INSURANCE/PREMIUM	INS83086168	DR	21,866.00		-724,832.17
08-01-2026	EMI/AXISPERSONALLOAN/PL12497/PERSONAL LOAN	LOAN9925963	DR	2,190.00		-727,022.17
10-01-2026	POS/444629/AJO INDIA/CARD **5345	POS55832826	DR	706.00		-727,728.17
10-01-2026	POS/396580/INDIAN OIL GANDHIPURAM/CARD **8415	FUEL61666359	DR	1,501.00		-729,229.17
11-01-2026	ATM/CASH WDL/S1AX4379/AXIS ATM TOWN HALL	ATM70592239	DR	5,000.00		-734,229.17
12-01-2026	ATM/CASH WDL/S1AX3284/AXIS ATM SINGANALLUR	ATM10453485	DR	5,000.00		-739,229.17
13-01-2026	UPI/954500039/EATSURE/eatsure@hdfcbank	UPI480536107	DR	655.00		-739,884.17
14-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 9589681768	ELEC541871	DR	1,438.00		-741,322.17
15-01-2026	ATM/CASH WDL/S1AX9305/AXIS ATM PEELAMEDU	ATM98796348	DR	5,000.00		-746,322.17
16-01-2026	BILLPAY/AXIS CREDIT CARD/XXX9379/PAYMENT	CC85956915	DR	5,204.23		-751,526.40
18-01-2026	UPI/609362566/JIO RECHARGE/jio@paytm	UPI514418632	DR	399.00		-751,925.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-01-2026	POS/941862/AJIO INDIA/CARD **6331	POS98221452	DR	25,422.00		-777,347.40
18-01-2026	UPI/486338742/UBER/uber@ybl	UPI561054567	DR	159.00		-777,506.40
19-01-2026	NEFT/PPF/AC273014577/PPF DEPOSIT	PPF8985399	DR	5,000.00		-782,506.40
19-01-2026	UPI/776636873/MEDPLUS CBE/medpluscbe@ybl	UPI732583548	DR	351.00		-782,857.40
20-01-2026	POS/612090/ANNAPOORNA CBE/CARD **1783	POS90233249	DR	1,515.00		-784,372.40
20-01-2026	UPI/297096076/RAPIDO/rapido@ybl	UPI960546319	DR	237.00		-784,609.40
21-01-2026	UPI/741444591/INDANE GAS CBE/indane@ybl	UPI661519770	DR	1,001.00		-785,610.40
22-01-2026	UPI/217771541/NILGIRIS CBE/nlgiriscbe@upi	UPI112067586	DR	3,454.00		-789,064.40
23-01-2026	UPI/283699239/SWIGGY/swiggy@hdfcbank	UPI253749857	DR	758.00		-789,822.40
23-01-2026	UPI/861636044/OLA/ola@ybl	UPI767983137	DR	147.00		-789,969.40
26-01-2026	POS/307452/AJIO INDIA/CARD **2608	POS92911199	DR	1,012.00		-790,981.40
27-01-2026	POS/121877/AJIO INDIA/CARD **7545	POS20113987	DR	353.00		-791,334.40
28-01-2026	UPI/284543130/NILGIRIS CBE/nlgiriscbe@upi	UPI902201485	DR	2,572.00		-793,906.40
28-01-2026	UPI/316343305/ZOMATO/zomato@hdfcbank	UPI390819487	DR	578.00		-794,484.40
28-01-2026	ATM/CASH WDL/S1AX7782/AXIS ATM METTUPALAYAM ROAD	ATM27508956	DR	3,000.00		-797,484.40
28-01-2026	ATM/CASH WDL/S1IC3507/ICICI ATM UKKADAM	ATM94403218	DR	5,000.00		-802,484.40
29-01-2026	NEFT-875481-INFOSYS LIMITED-SALARY JAN	NEFT36542904	CR		56,671.47	-745,812.93
29-01-2026	POS/497330/MEESHO INDIA/CARD **4195	POS35097088	DR	770.00		-746,582.93
30-01-2026	POS/123886/A2B ADYAR ANANDA BHAVAN/CARD **2872	POS94753494	DR	364.00		-746,946.93
31-01-2026	POS/861981/HOTEL ANNAPOORNA/CARD **4081	POS29334347	DR	1,539.00		-748,485.93

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