

AXIS BANK

Statement of Account

Account Information

Account Holder: Dinesh Selvam	Account Number: 920000000528
Account Type: Prime Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Ukkadam	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000528	Currency: INR

Account Summary

Opening Balance	■ 331,896.00
Total Credits (+)	■ 5,644,543.15
Total Debits (-)	■ 4,796,470.07
Closing Balance	■ 1,179,969.08
Total Transactions	1419

Transaction Details

(Complete 5-Year Transaction History - 1419 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB56677700	NET172338	DR	1,199.00		330,697.00
01-12-2022	UPI/871554386/DMART COIMBATORE/dmartcoimbatore@upi	UPI320337725	DR	2,505.00		328,192.00
01-12-2022	UPI/898012677/ZOMATO/zomato@hdfcbank	UPI222828092	DR	386.00		327,806.00
02-12-2022	UPI/849668022/EATSURE/eatsure@hdfcbank	UPI843972183	DR	283.00		327,523.00
05-12-2022	UPI/208552211/LANDLORD RENT/landlord@okhdfc	UPI857995617	DR	35,294.00		292,229.00
06-12-2022	POS/585144/INDIAN OIL AVINASHI RD/CARD **4788	FUEL89182135	DR	2,099.00		290,130.00
07-12-2022	UPI/566296811/SWIGGY/swiggy@hdfcbank	UPI192892158	DR	277.00		289,853.00
08-12-2022	POS/676103/HOTEL ANNAPOORNA/CARD **5500	POS76673324	DR	195.00		289,658.00
09-12-2022	UPI/861831637/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI797959671	DR	2,571.00		287,087.00
09-12-2022	ATM/CASH WDL/S1SB4182/SBI ATM THUDIYALUR	ATM63536856	DR	2,000.00		285,087.00
10-12-2022	EMI/AXISHOMELOAN/LN57895/HOME LOAN	LOAN4933663	DR	20,803.00		264,284.00
10-12-2022	NEFT/605973/FAMILY SUPPORT/TRANSFER	NEFT23663575	DR	20,634.00		243,650.00
11-12-2022	POS/607169/FLIPKART INDIA/CARD **3287	POS10244543	DR	990.00		242,660.00
12-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7165176185	ELEC884060	DR	941.00		241,719.00
12-12-2022	POS/149893/MYNTRA INDIA/CARD **6968	POS45177791	DR	378.00		241,341.00
12-12-2022	POS/464235/BHARAT PETROLEUM CBE/CARD **9781	FUEL92166394	DR	2,253.00		239,088.00
14-12-2022	ATM/CASH WDL/S1SB4204/SBI ATM VADAVALLI	ATM14527267	DR	5,000.00		234,088.00
14-12-2022	UPI/644881164/RECEIVED FROM/friend@upi	UPI724860423	CR		9,282.00	243,370.00
15-12-2022	UPI/134837207/EATSURE/eatsure@hdfcbank	UPI913912917	DR	483.00		242,887.00
15-12-2022	POS/108954/INDIAN OIL AVINASHI RD/CARD **7200	FUEL65390879	DR	3,372.00		239,515.00
18-12-2022	UPI/750814547/INDANE GAS CBE/indane@ybl	UPI437056482	DR	1,005.00		238,510.00
18-12-2022	UPI/226924824/SWIGGY/swiggy@hdfcbank	UPI478716195	DR	361.00		238,149.00
19-12-2022	UPI/603993896/SWIGGY/swiggy@hdfcbank	UPI984176277	DR	308.00		237,841.00
19-12-2022	ATM/CASH WDL/S1AX4421/AXIS ATM AVINASHI ROAD	ATM70930291	DR	5,000.00		232,841.00
19-12-2022	UPI/256917786/NETMEDS CBE/netmedscbe@ybl	UPI250544446	DR	447.00		232,394.00
21-12-2022	UPI/456352725/JIO RECHARGE/jio@paytm	UPI343891859	DR	699.00		231,695.00
21-12-2022	UPI/299360710/UBER/uber@ybl	UPI613482630	DR	395.00		231,300.00
22-12-2022	UPI/679355780/EATSURE/eatsure@hdfcbank	UPI897297742	DR	771.00		230,529.00
23-12-2022	UPI/907594304/ZOMATO/zomato@hdfcbank	UPI203474819	DR	181.00		230,348.00
23-12-2022	ATM/CASH WDL/S1AX2423/AXIS ATM KALAPATTI	ATM46950492	DR	1,000.00		229,348.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-12-2022	POS/616929/INDIAN OIL AVINASHI RD/CARD **8393	FUEL95292915	DR	2,983.00		226,365.00
26-12-2022	UPI/820421115/DMART COIMBATORE/dmartcoimbatore@upi	UPI620302167	DR	3,102.00		223,263.00
28-12-2022	NEFT-697476-TCS INDIA PVT LTD-SALARY DEC	NEFT67675252	CR		122,347.26	345,610.26
29-12-2022	UPI/454188826/UBER/uber@ybl	UPI274374147	DR	248.00		345,362.26
29-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG223049	DR	17.70		345,344.56
30-12-2022	UPI/911537191/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI292797385	DR	2,695.00		342,649.56
31-12-2022	POS/370553/AJIO INDIA/CARD **4732	POS40928679	DR	1,391.00		341,258.56
31-12-2022	UPI/496509863/SWIGGY/swiggy@hdfcbank	UPI817352648	DR	403.00		340,855.56
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT711047	CR		1,789.49	342,645.05
01-01-2023	ATM/CASH WDL/S1SB6002/SBI ATM UKKADAM	ATM15229426	DR	2,000.00		340,645.05
02-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB14908360	NET337300	DR	1,199.00		339,446.05
02-01-2023	UPI/551496904/OLA/ola@ybl	UPI591581247	DR	326.00		339,120.05
03-01-2023	POS/981863/INDIAN OIL GANDHIPURAM/CARD **8531	FUEL60126582	DR	1,017.00		338,103.05
03-01-2023	NEFT/986525/FAMILY SUPPORT/TRANSFER	NEFT31651353	DR	15,821.00		322,282.05
04-01-2023	UPI/349648188/DMART COIMBATORE/dmartcoimbatore@upi	UPI355841295	DR	1,613.00		320,669.05
05-01-2023	UPI/462181672/LANDLORD RENT/landlord@okhdfc	UPI778013482	DR	36,974.00		283,695.05
05-01-2023	UPI/596894972/ZOMATO/zomato@hdfcbank	UPI233040145	DR	614.00		283,081.05
05-01-2023	UPI/489096474/SWIGGY/swiggy@hdfcbank	UPI424414367	DR	398.00		282,683.05
05-01-2023	UPI/610325607/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI118039598	DR	893.00		281,790.05
06-01-2023	ATM/CASH WDL/S1AX9418/AXIS ATM THUDIYALUR	ATM88448318	DR	1,000.00		280,790.05
06-01-2023	UPI/567442569/NETMEDS CBE/netmedscbe@ybl	UPI542102993	DR	836.00		279,954.05
07-01-2023	POS/972407/MEESHO INDIA/CARD **4768	POS78765260	DR	826.00		279,128.05
10-01-2023	EMI/AXISHOMELOAN/LN23067/HOME LOAN	LOAN4026308	DR	20,803.00		258,325.05
11-01-2023	POS/738463/SHREE ANANDHAAS/CARD **5689	POS60920182	DR	259.00		258,066.05
11-01-2023	UPI/513707500/RAPIDO/rapido@ybl	UPI209561663	DR	264.00		257,802.05
12-01-2023	UPI/269628312/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI563521728	DR	3,032.00		254,770.05
12-01-2023	NEFT/277374/HEALTH INSURANCE/PREMIUM	INS24949536	DR	31,890.00		222,880.05
13-01-2023	UPI/237471920/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI878162781	DR	886.00		221,994.05
13-01-2023	POS/640687/SHELL TRICHY ROAD/CARD **5796	FUEL61679258	DR	1,776.00		220,218.05
14-01-2023	ACH/DEBIT/HOTSTAR/SUB23390447	SUB854603	DR	499.00		219,719.05
15-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7268209264	ELEC986863	DR	1,002.00		218,717.05
16-01-2023	UPI/956790918/ZOMATO/zomato@hdfcbank	UPI129636398	DR	273.00		218,444.05
17-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX9382/PAYMENT	CC30096579	DR	8,314.15		210,129.90
18-01-2023	POS/416157/MEESHO INDIA/CARD **9111	POS73379402	DR	8,520.00		201,609.90
19-01-2023	UPI/209290422/RAPIDO/rapido@ybl	UPI998197153	DR	330.00		201,279.90
20-01-2023	POS/524411/HP PETROL RS PURAM/CARD **9809	FUEL36772758	DR	2,012.00		199,267.90
20-01-2023	ATM/CASH WDL/S1AX4021/AXIS ATM THUDIYALUR	ATM12568356	DR	5,000.00		194,267.90
22-01-2023	UPI/284758262/AIRTEL RECHARGE/airtel@paytm	UPI306097602	DR	599.00		193,668.90
22-01-2023	POS/567874/A2B ADYAR ANANDA BHAVAN/CARD **6432	POS35107709	DR	1,164.00		192,504.90
24-01-2023	UPI/165332500/INDANE GAS CBE/indane@ybl	UPI533845268	DR	941.00		191,563.90
24-01-2023	UPI/687712361/ZOMATO/zomato@hdfcbank	UPI846854903	DR	339.00		191,224.90
25-01-2023	POS/833383/MYNTRA INDIA/CARD **5117	POS45178009	DR	1,047.00		190,177.90
25-01-2023	UPI/347913970/OLA/ola@ybl	UPI472150961	DR	350.00		189,827.90
26-01-2023	POS/879260/AMAZON INDIA/CARD **6368	POS29696465	DR	2,337.00		187,490.90
27-01-2023	UPI/555291377/EATSURE/eatsure@hdfcbank	UPI852804598	DR	794.00		186,696.90
28-01-2023	NEFT-793214-TCS INDIA PVT LTD-SALARY JAN	NEFT46184438	CR		133,632.74	320,329.64
28-01-2023	POS/632070/AJIO INDIA/CARD **6536	POS74639521	DR	1,274.00		319,055.64
28-01-2023	UPI/475070709/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI212726258	DR	2,813.00		316,242.64
30-01-2023	ATM/CASH WDL/S1CA4907/CANARA ATM THUDIYALUR	ATM31761302	DR	2,000.00		314,242.64
31-01-2023	POS/372137/MEESHO INDIA/CARD **1353	POS28283743	DR	1,879.00		312,363.64
31-01-2023	POS/966387/BHARAT PETROLEUM CBE/CARD **9291	FUEL359900059	DR	1,896.00		310,467.64
03-02-2023	UPI/358719726/LANDLORD RENT/landlord@okhdfc	UPI974630444	DR	36,974.00		273,493.64
03-02-2023	ATM/CASH WDL/S1AX9133/AXIS ATM GANAPATHY	ATM83932871	DR	3,000.00		270,493.64
04-02-2023	POS/864270/FLIPKART INDIA/CARD **4238	POS49867591	DR	1,580.00		268,913.64
04-02-2023	UPI/638339662/SWIGGY/swiggy@hdfcbank	UPI901518615	DR	401.00		268,512.64
05-02-2023	POS/565769/AMAZON INDIA/CARD **1034	POS92734076	DR	521.00		267,991.64
05-02-2023	UPI/986012586/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI801004546	DR	1,421.00		266,570.64
05-02-2023	ATM/CASH WDL/S1HD7624/HDFC ATM SARAVANAMPATTI	ATM97582528	DR	5,000.00		261,570.64
07-02-2023	EMI/AXISHOMELOAN/LN43459/HOME LOAN	LOAN6621281	DR	20,803.00		240,767.64
07-02-2023	POS/384162/FLIPKART INDIA/CARD **5971	POS62022534	DR	1,491.00		239,276.64
07-02-2023	POS/774154/KOVAI BIRIYANI/CARD **4602	POS26001196	DR	249.00		239,027.64
10-02-2023	UPI/880670853/DMART COIMBATORE/dmartcoimbatore@upi	UPI571025972	DR	1,005.00		238,022.64
10-02-2023	UPI/257197817/ZOMATO/zomato@hdfcbank	UPI741237433	DR	640.00		237,382.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-02-2023	ATM/CASH WDL/S1CA8368/CANARA ATM SARAVANAMPATTI	ATM17315915	DR	5,000.00		232,382.64
11-02-2023	UPI/612881305/EATSURE/eatsure@hdfcbank	UPI350276866	DR	462.00		231,920.64
12-02-2023	POS/208388/HP PETROL RS PURAM/CARD **7703	FUEL64943963	DR	3,031.00		228,889.64
13-02-2023	POS/500885/KOVAI BIRYANI/CARD **4057	POS38679234	DR	302.00		228,587.64
13-02-2023	UPI/266788356/UBER/uber@ybl	UPI133691653	DR	153.00		228,434.64
13-02-2023	ACH/DEBIT/AMAZON PRIME/SUB74441903	SUB220356	DR	149.00		228,285.64
14-02-2023	POS/111728/MEESHO INDIA/CARD **8660	POS89519852	DR	2,202.00		226,083.64
16-02-2023	ATM/CASH WDL/S1AX1074/AXIS ATM GANAPATHY	ATM26872998	DR	2,000.00		224,083.64
17-02-2023	UPI/789747704/AIRTEL RECHARGE/airtel@paytm	UPI668892067	DR	299.00		223,784.64
18-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4497356423	ELEC717007	DR	955.00		222,829.64
18-02-2023	POS/258667/HP PETROL RS PURAM/CARD **6396	FUEL32261617	DR	2,923.00		219,906.64
18-02-2023	POS/400781/HP PETROL RS PURAM/CARD **3324	FUEL77794277	DR	1,856.00		218,050.64
18-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX7914/PAYMENT	CC51481227	DR	14,952.84		203,097.80
19-02-2023	UPI/540016285/SWIGGY/swiggy@hdfcbank	UPI352825991	DR	424.00		202,673.80
22-02-2023	POS/215044/A2B ADYAR ANANDA BHAVAN/CARD **5070	POS96773272	DR	1,184.00		201,489.80
25-02-2023	UPI/147979299/ZOMATO/zomato@hdfcbank	UPI843501835	DR	196.00		201,293.80
26-02-2023	UPI/464618675/PAZHAMDUR NILAYAM/pazhamudirnيلام@upi	UPI556399628	DR	3,184.00		198,109.80
28-02-2023	NEFT-572259-TCS INDIA PVT LTD-SALARY FEB	NEFT60707201	CR		132,475.36	330,585.16
28-02-2023	UPI/689604042/UBER/uber@ybl	UPI426778371	DR	396.00		330,189.16
02-03-2023	UPI/915286779/RAPIDO/rapido@ybl	UPI794801849	DR	306.00		329,883.16
03-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB23458570	NET991455	DR	599.00		329,284.16
03-03-2023	UPI/195037265/INDANE GAS CBE/indane@ybl	UPI504683831	DR	1,030.00		328,254.16
03-03-2023	UPI/921553670/SWIGGY/swiggy@hdfcbank	UPI173772325	DR	369.00		327,885.16
04-03-2023	UPI/143715723/MORE SUPERMARKET/moresupermarket@upi	UPI891284592	DR	2,074.00		325,811.16
04-03-2023	NEFT/348635/FAMILY SUPPORT/TRANSFER	NEFT43133479	DR	9,247.00		316,564.16
05-03-2023	UPI/390773211/LANDLORD RENT/landlord@okhdfc	UPI488160906	DR	36,974.00		279,590.16
08-03-2023	POS/976054/HOTEL ANNAPOORNA/CARD **1830	POS66146184	DR	887.00		278,703.16
08-03-2023	ATM/CASH WDL/S1HD5943/HDFC ATM UKKADAM	ATM79930990	DR	2,000.00		276,703.16
09-03-2023	UPI/827337749/SWIGGY/swiggy@hdfcbank	UPI367790174	DR	376.00		276,327.16
10-03-2023	EMI/AXISHOMELOAN/LN39897/HOME LOAN	LOAN6661058	DR	20,803.00		255,524.16
11-03-2023	UPI/359384710/MEDPLUS CBE/medpluscbe@ybl	UPI839862321	DR	678.00		254,846.16
11-03-2023	UPI/906493223/MEDPLUS CBE/medpluscbe@ybl	UPI940787331	DR	100.00		254,746.16
13-03-2023	UPI/575100986/SWIGGY/swiggy@hdfcbank	UPI766498759	DR	687.00		254,059.16
13-03-2023	POS/592354/BHARAT PETROLEUM CBE/CARD **2447	FUEL22512575	DR	3,454.00		250,605.16
13-03-2023	UPI/663947633/BOOKMYSHOW/bms@axisbank	UPI889482355	DR	485.00		250,120.16
15-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8019606920	ELEC118574	DR	1,915.00		248,205.16
15-03-2023	UPI/934435761/AIRTEL RECHARGE/airtel@paytm	UPI360983218	DR	699.00		247,506.16
15-03-2023	POS/256615/FLIPKART INDIA/CARD **9104	POS55284281	DR	1,653.00		245,853.16
15-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX9261/PAYMENT	CC90516780	DR	11,361.91		234,491.25
18-03-2023	POS/332041/ANNAPOORNA CBE/CARD **9990	POS73198906	DR	1,211.00		233,280.25
20-03-2023	POS/713830/SHELL TRICHY ROAD/CARD **8685	FUEL69253732	DR	1,840.00		231,440.25
21-03-2023	UPI/670689248/NILGIRIS CBE/nilgircbe@upi	UPI163513851	DR	827.00		230,613.25
21-03-2023	ATM/CASH WDL/S1AX8395/AXIS ATM RS PURAM	ATM90834342	DR	5,000.00		225,613.25
23-03-2023	POS/759725/FLIPKART INDIA/CARD **3742	POS46079094	DR	2,220.00		223,393.25
23-03-2023	UPI/403940213/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI148791436	DR	1,779.00		221,614.25
23-03-2023	UPI/828122676/UBER/uber@ybl	UPI340742997	DR	279.00		221,335.25
24-03-2023	ATM/CASH WDL/S1AX5932/AXIS ATM RS PURAM	ATM21188775	DR	5,000.00		216,335.25
24-03-2023	ATM/CASH WDL/S1AX9997/AXIS ATM TOWN HALL	ATM84527882	DR	1,000.00		215,335.25
24-03-2023	ATM/CASH WDL/S1AX3132/AXIS ATM RACE COURSE	ATM55652609	DR	5,000.00		210,335.25
28-03-2023	NEFT-573759-TCS INDIA PVT LTD-SALARY MAR	NEFT94022903	CR		134,285.23	344,620.48
28-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG316030	DR	17.70		344,602.78
29-03-2023	POS/641969/A2B ADYAR ANANDA BHAVAN/CARD **6127	POS18630552	DR	338.00		344,264.78
30-03-2023	UPI/429834948/EATSURE/eatsure@hdfcbank	UPI835905501	DR	624.00		343,640.78
31-03-2023	UPI/830704478/ZOMATO/zomato@hdfcbank	UPI479767954	DR	156.00		343,484.78
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT689455	CR		1,803.30	345,288.08
01-04-2023	UPI/777020421/ZOMATO/zomato@hdfcbank	UPI505217842	DR	289.00		344,999.08
03-04-2023	POS/931050/BHARAT PETROLEUM CBE/CARD **2544	FUEL76757024	DR	2,532.00		342,467.08
04-04-2023	UPI/721099799/LANDLORD RENT/landlord@okhdfc	UPI314385891	DR	36,974.00		305,493.08
04-04-2023	UPI/808220066/DMART COIMBATORE/dmartcoimbatore@upi	UPI595519427	DR	1,653.00		303,840.08
04-04-2023	UPI/290003732/EATSURE/eatsure@hdfcbank	UPI185026038	DR	214.00		303,626.08
04-04-2023	UPI/654434367/ZOMATO/zomato@hdfcbank	UPI175026112	DR	187.00		303,439.08
04-04-2023	NEFT/584043/FAMILY SUPPORT/TRANSFER	NEFT15735105	DR	8,216.00		295,223.08
06-04-2023	POS/954666/MYNTRA INDIA/CARD **2705	POS22623513	DR	1,673.00		293,550.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-04-2023	UPI/442666892/RAPIDO/rapido@ybl	UPI297032104	DR	128.00		293,422.08
07-04-2023	POS/145389/FLIPKART INDIA/CARD **9762	POS11613940	DR	1,229.00		292,193.08
09-04-2023	EMI/AXISHOMELOAN/LN88593/HOME LOAN	LOAN4945591	DR	20,803.00		271,390.08
09-04-2023	POS/419595/INDIAN OIL GANDHIPURAM/CARD **1434	FUEL65185740	DR	1,752.00		269,638.08
09-04-2023	ATM/CASH WDL/S1HD6316/HDFC ATM SAIBABA COLONY	ATM94454934	DR	2,000.00		267,638.08
10-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB31704181	NET642284	DR	599.00		267,039.08
12-04-2023	UPI/673143150/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI402579935	DR	1,850.00		265,189.08
12-04-2023	UPI/910036400/EATSURE/eatsure@hdfcbank	UPI337309747	DR	765.00		264,424.08
12-04-2023	POS/330327/A2B ADYAR ANANDA BHAVAN/CARD **6309	POS10745316	DR	706.00		263,718.08
12-04-2023	ATM/CASH WDL/S1AX1231/AXIS ATM METTUPALAYAM ROAD	ATM41337542	DR	2,000.00		261,718.08
13-04-2023	UPI/423027673/SWIGGY/swiggy@hdfcbank	UPI945870615	DR	258.00		261,460.08
13-04-2023	ACH/DEBIT/NETFLIX/SUB31565326	SUB785908	DR	199.00		261,261.08
14-04-2023	UPI/169177710/SWIGGY/swiggy@hdfcbank	UPI288478851	DR	591.00		260,670.08
15-04-2023	UPI/204773868/UBER/uber@ybl	UPI302015806	DR	171.00		260,499.08
16-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7948759371	ELEC697910	DR	2,101.00		258,398.08
17-04-2023	UPI/948073894/RAPIDO/rapido@ybl	UPI286095631	DR	261.00		258,137.08
18-04-2023	UPI/338910506/BOOKMYSHOW/bms@axisbank	UPI326484769	DR	662.00		257,475.08
19-04-2023	UPI/868638237/OLA/ola@ybl	UPI960067635	DR	100.00		257,375.08
21-04-2023	POS/579424/AJIO INDIA/CARD **6410	POS65363739	DR	870.00		256,505.08
23-04-2023	POS/710440/AMAZON INDIA/CARD **7872	POS27200408	DR	269.00		256,236.08
23-04-2023	UPI/400760809/SWIGGY/swiggy @hdfcbank	UPI123027381	DR	283.00		255,953.08
23-04-2023	POS/753176/HOTEL ANNAPOORNA/CARD **1288	POS52792766	DR	1,058.00		254,895.08
25-04-2023	UPI/161586562/VI RECHARGE/vi@paytm	UPI927087638	DR	599.00		254,296.08
25-04-2023	POS/589634/MEESHO INDIA/CARD **7247	POS67678609	DR	1,726.00		252,570.08
25-04-2023	UPI/785938869/RAPIDO/rapido@ybl	UPI695717112	DR	334.00		252,236.08
25-04-2023	UPI/675107964/UBER/uber@ybl	UPI497744044	DR	164.00		252,072.08
26-04-2023	POS/550096/MEESHO INDIA/CARD **5311	POS95401844	DR	977.00		251,095.08
26-04-2023	UPI/921799601/SWIGGY/swiggy @hdfcbank	UPI315266900	DR	189.00		250,906.08
26-04-2023	POS/783908/A2B ADYAR ANANDA BHAVAN/CARD **9283	POS33968557	DR	422.00		250,484.08
27-04-2023	UPI/270507697/SWIGGY/swiggy @hdfcbank	UPI260545227	DR	456.00		250,028.08
27-04-2023	UPI/119428323/UBER/uber@ybl	UPI655059700	DR	219.00		249,809.08
28-04-2023	POS/194572/ANNAPOORNA CBE/CARD **9794	POS57919898	DR	506.00		249,303.08
28-04-2023	UPI/122641994/UBER/uber@ybl	UPI678762678	DR	210.00		249,093.08
01-05-2023	NEFT-291378-TCS INDIA PVT LTD-SALARY APR	NEFT21146508	CR		131,465.93	380,559.01
03-05-2023	UPI/377365121/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI990603315	DR	862.00		379,697.01
05-05-2023	UPI/160041905/LANDLORD RENT/landlord@okhdfc	UPI365953704	DR	36,974.00		342,723.01
05-05-2023	UPI/422724767/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI216319155	DR	2,716.00		340,007.01
05-05-2023	UPI/237859058/EATSURE/eatsure@hdfcbank	UPI131637772	DR	362.00		339,645.01
06-05-2023	EMI/AXISHOMELOAN/LN17983/HOME LOAN	LOAN4873683	DR	20,803.00		318,842.01
06-05-2023	POS/454108/ANNAPOORNA CBE/CARD **5650	POS81510248	DR	273.00		318,569.01
06-05-2023	NEFT/175111/FAMILY SUPPORT/TRANSFER	NEFT26287967	DR	13,342.00		305,227.01
09-05-2023	ATM/CASH WDL/S1HD7017/HDFC ATM VADAVALLI	ATM80150454	DR	1,000.00		304,227.01
12-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1578137377	ELEC305806	DR	2,245.00		301,982.01
14-05-2023	UPI/651500558/ZOMATO/zomato@hdfcbank	UPI984357014	DR	383.00		301,599.01
14-05-2023	ATM/CASH WDL/S1IC2552/ICICI ATM AVINASHI ROAD	ATM28154220	DR	5,000.00		296,599.01
15-05-2023	POS/814333/AMAZON INDIA/CARD **9642	POS65234073	DR	2,301.00		294,298.01
15-05-2023	UPI/506659941/ZOMATO/zomato@hdfcbank	UPI445316241	DR	578.00		293,720.01
16-05-2023	ATM/CASH WDL/S1IO3898/IOB ATM VADAVALLI	ATM18527885	DR	2,000.00		291,720.01
17-05-2023	POS/889648/FLIPKART INDIA/CARD **5141	POS78692173	DR	5,497.00		286,223.01
18-05-2023	ATM/CASH WDL/S1SB9762/SBI ATM VADAVALLI	ATM40511426	DR	2,000.00		284,223.01
18-05-2023	UPI/491361959/OLA/ola@ybl	UPI979265933	DR	321.00		283,902.01
19-05-2023	ATM/CASH WDL/S1AX6883/AXIS ATM RACE COURSE	ATM74706875	DR	3,000.00		280,902.01
20-05-2023	UPI/141122158/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI548519892	DR	2,606.00		278,296.01
20-05-2023	UPI/442632387/OLA/ola@ybl	UPI694700270	DR	396.00		277,900.01
20-05-2023	UPI/389030747/RECEIVED FROM/friend@upi	UPI767961656	CR		3,884.00	281,784.01
21-05-2023	UPI/558059191/AIRTEL RECHARGE/airtel@paytm	UPI806799866	DR	299.00		281,485.01
21-05-2023	UPI/354388702/INDANE GAS CBE/indane@ybl	UPI711213558	DR	884.00		280,601.01
24-05-2023	UPI/151730114/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI585894001	DR	2,997.00		277,604.01
26-05-2023	UPI/140690326/ZOMATO/zomato@hdfcbank	UPI236356734	DR	609.00		276,995.01
27-05-2023	UPI/652693876/ZOMATO/zomato@hdfcbank	UPI233063333	DR	716.00		276,279.01
28-05-2023	NEFT-560289-TCS INDIA PVT LTD-SALARY MAY	NEFT83054788	CR		134,953.32	411,232.33
29-05-2023	UPI/491550647/SWIGGY/swiggy @hdfcbank	UPI878839530	DR	567.00		410,665.33
29-05-2023	UPI/384335235/SWIGGY/swiggy @hdfcbank	UPI287512790	DR	513.00		410,152.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-05-2023	UPI/792001412/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI277000223	DR	3,060.00		407,092.33
01-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB32207401	NET661887	DR	799.00		406,293.33
03-06-2023	UPI/794554072/LANDLORD RENT/landlord@okhdfc	UPI226257857	DR	36,974.00		369,319.33
03-06-2023	ACH/DEBIT/AMAZON PRIME/SUB59689147	SUB200698	DR	499.00		368,820.33
04-06-2023	ATM/CASH WDL/S1SB8154/SBI ATM GANDHIPURAM	ATM24195020	DR	2,000.00		366,820.33
05-06-2023	UPI/115468934/INDANE GAS CBE/indane@ybl	UPI697754467	DR	1,066.00		365,754.33
05-06-2023	ATM/CASH WDL/S1IO4988/IOB ATM KALAPATTI	ATM22161303	DR	2,000.00		363,754.33
06-06-2023	POS/255412/MEESHO INDIA/CARD **7494	POS74216121	DR	1,035.00		362,719.33
06-06-2023	ATM/CASH WDL/S1CA9079/CANARA ATM RACE COURSE	ATM71304022	DR	3,000.00		359,719.33
07-06-2023	UPI/240096143/EATSURE/eatsure@hdfcbank	UPI853069786	DR	379.00		359,340.33
07-06-2023	ATM/CASH WDL/S1AX9365/AXIS ATM UKKADAM	ATM51521777	DR	5,000.00		354,340.33
07-06-2023	UPI/357941202/UBER/uber@ybl	UPI780971442	DR	356.00		353,984.33
07-06-2023	UPI/242954825/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI597683960	DR	524.00		353,460.33
09-06-2023	EMI/AXISHOMELOAN/LN52533/HOME LOAN	LOAN6422465	DR	20,803.00		332,657.33
11-06-2023	POS/483202/AJIO INDIA/CARD **3553	POS92152417	DR	572.00		332,085.33
12-06-2023	UPI/173102420/EATSURE/eatsure@hdfcbank	UPI751138800	DR	245.00		331,840.33
13-06-2023	UPI/722891761/OLA/ola@ybl	UPI627340334	DR	334.00		331,506.33
15-06-2023	UPI/476981097/UBER/uber@ybl	UPI307517674	DR	236.00		331,270.33
16-06-2023	UPI/741104781/EATSURE/eatsure@hdfcbank	UPI424473695	DR	440.00		330,830.33
17-06-2023	UPI/818872100/NILGIRIS CBE/nilgircbe@upi	UPI271145671	DR	1,972.00		328,858.33
18-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX2215/PAYMENT	CC37834267	DR	16,030.87		312,827.46
19-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8636956424	ELEC837105	DR	2,220.00		310,607.46
19-06-2023	UPI/530727447/SWIGGY/swiggy@hdfcbank	UPI189950569	DR	550.00		310,057.46
19-06-2023	UPI/896979736/UBER/uber@ybl	UPI590589353	DR	212.00		309,845.46
20-06-2023	UPI/590656938/JIO RECHARGE/jio@paytm	UPI762131842	DR	599.00		309,246.46
20-06-2023	POS/386182/MEESHO INDIA/CARD **4970	POS94576365	DR	14,814.00		294,432.46
20-06-2023	UPI/777359106/MORE SUPERMARKET/moresupermarket@upi	UPI997045312	DR	3,167.00		291,265.46
20-06-2023	POS/350793/ANNAPOORNA CBE/CARD **3590	POS80636968	DR	912.00		290,353.46
23-06-2023	POS/893055/FLIPKART INDIA/CARD **3884	POS11568322	DR	2,395.00		287,958.46
24-06-2023	UPI/371371954/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI476314635	DR	249.00		287,709.46
25-06-2023	ATM/CASH WDL/S1AX4982/AXIS ATM RS PURAM	ATM46354756	DR	2,000.00		285,709.46
26-06-2023	ATM/CASH WDL/S1AX2628/AXIS ATM SAIBABA COLONY	ATM91506559	DR	5,000.00		280,709.46
27-06-2023	POS/730252/FLIPKART INDIA/CARD **3197	POS13809354	DR	1,115.00		279,594.46
27-06-2023	UPI/400359265/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI228973503	DR	3,011.00		276,583.46
28-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG201396	DR	17.70		276,565.76
30-06-2023	UPI/481143045/OLA/ola@ybl	UPI958891085	DR	312.00		276,253.76
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT800053	CR		2,139.05	278,392.81
01-07-2023	NEFT-555574-TCS INDIA PVT LTD-SALARY JUN	NEFT87110613	CR		131,185.12	409,577.93
01-07-2023	POS/596677/ANNAPOORNA CBE/CARD **3150	POS21287665	DR	379.00		409,198.93
01-07-2023	POS/783599/INDIAN OIL AVINASHI RD/CARD **8959	FUEL53592230	DR	1,392.00		407,806.93
04-07-2023	POS/773644/AMAZON INDIA/CARD **8956	POS74766922	DR	546.00		407,260.93
04-07-2023	UPI/794195829/OLA/ola@ybl	UPI312998185	DR	260.00		407,000.93
05-07-2023	UPI/208511085/LANDLORD RENT/landlord@okhdfc	UPI475803347	DR	36,974.00		370,026.93
05-07-2023	UPI/664655652/SWIGGY/swiggy@hdfcbank	UPI875057808	DR	701.00		369,325.93
05-07-2023	ATM/CASH WDL/S1HD8877/HDFC ATM VADAVALLI	ATM98801552	DR	5,000.00		364,325.93
05-07-2023	UPI/427380623/UBER/uber@ybl	UPI396188773	DR	196.00		364,129.93
05-07-2023	UPI/492243875/OLA/ola@ybl	UPI126556451	DR	185.00		363,944.93
05-07-2023	UPI/221434336/RECEIVED FROM/friend@upi	UPI744377843	CR		11,064.00	375,008.93
06-07-2023	POS/481230/MYNTRA INDIA/CARD **2136	POS85800794	DR	1,134.00		373,874.93
07-07-2023	UPI/928403354/ZOMATO/zomato@hdfcbank	UPI172963693	DR	318.00		373,556.93
07-07-2023	ATM/CASH WDL/S1CA8954/CANARA ATM AVINASHI ROAD	ATM22232126	DR	5,000.00		368,556.93
08-07-2023	EMI/AXISHOMELOAN/LN21993/HOME LOAN	LOAN9956094	DR	20,803.00		347,753.93
08-07-2023	UPI/829322419/DMART COIMBATORE/dmartcoimbatore@upi	UPI921593054	DR	3,239.00		344,514.93
09-07-2023	UPI/266358035/RAPIDO/rapido@ybl	UPI827843994	DR	126.00		344,388.93
11-07-2023	UPI/116744967/INDANE GAS CBE/indane@ybl	UPI155004657	DR	1,059.00		343,329.93
12-07-2023	POS/636911/AJIO INDIA/CARD **3022	POS39557957	DR	1,473.00		341,856.93
12-07-2023	UPI/303631712/OLA/ola@ybl	UPI652968050	DR	94.00		341,762.93
13-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3160641574	ELEC572941	DR	803.00		340,959.93
13-07-2023	POS/402595/AMAZON INDIA/CARD **7487	POS30846603	DR	1,524.00		339,435.93
13-07-2023	ATM/CASH WDL/S1IO4724/IOB ATM SUNGAM	ATM58520508	DR	3,000.00		336,435.93
16-07-2023	POS/736325/ANNAPOORNA CBE/CARD **7073	POS20447521	DR	1,148.00		335,287.93
17-07-2023	UPI/644035587/OLA/ola@ybl	UPI551221080	DR	194.00		335,093.93
19-07-2023	UPI/152637105/NILGIRIS CBE/nilgircbe@upi	UPI402164830	DR	2,921.00		332,172.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-07-2023	UPI/162617980/SWIGGY/swiggy@hdfcbank	UPI284715435	DR	465.00		331,707.93
21-07-2023	POS/252320/SHELL TRICHY ROAD/CARD **3473	FUEL66769003	DR	1,622.00		330,085.93
22-07-2023	UPI/411723732/VI RECHARGE/vi@paytm	UPI316245280	DR	299.00		329,786.93
22-07-2023	POS/297233/BHARAT PETROLEUM CBE/CARD **1389	FUEL45206765	DR	1,999.00		327,787.93
22-07-2023	UPI/922945519/RAPIDO/rapido@ybl	UPI709881037	DR	283.00		327,504.93
24-07-2023	UPI/923550840/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI909334170	DR	2,056.00		325,448.93
25-07-2023	POS/932367/INDIAN OIL AVINASHI RD/CARD **1054	FUEL99500591	DR	3,203.00		322,245.93
26-07-2023	UPI/897946253/SWIGGY/swiggy@hdfcbank	UPI571283939	DR	574.00		321,671.93
27-07-2023	UPI/558366961/RAPIDO/rapido@ybl	UPI518033105	DR	305.00		321,366.93
28-07-2023	UPI/905783117/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI767909032	DR	2,931.00		318,435.93
28-07-2023	UPI/168099977/NILGIRIS CBE/nilgircbe@upi	UPI797755586	DR	1,916.00		316,519.93
28-07-2023	UPI/104775923/NETMEDS CBE/netmedscbe@ybl	UPI754420464	DR	913.00		315,606.93
29-07-2023	NEFT-873774-TCS INDIA PVT LTD-SALARY JUL	NEFT95735399	CR		132,415.46	448,022.39
29-07-2023	ATM/CASH WDL/S1AX9562/AXIS ATM SINGANALLUR	ATM50336417	DR	1,000.00		447,022.39
30-07-2023	POS/484998/ANNAPOORNA CBE/CARD **9790	POS22173152	DR	1,161.00		445,861.39
31-07-2023	ATM/CASH WDL/S1AX2473/AXIS ATM THUDIYALUR	ATM45346995	DR	10,000.00		435,861.39
01-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBBA42081603	NET333315	DR	1,199.00		434,662.39
01-08-2023	UPI/103597970/LANDLORD RENT/landlord@okhdfc	UPI396475753	DR	36,974.00		397,688.39
01-08-2023	POS/593615/AJIO INDIA/CARD **5120	POS48408002	DR	733.00		396,955.39
03-08-2023	UPI/415779798/OLA/ola@ybl	UPI776734502	DR	350.00		396,605.39
04-08-2023	ATM/CASH WDL/S1IO6396/IOB ATM RS PURAM	ATM90715001	DR	2,000.00		394,605.39
05-08-2023	UPI/797153990/EATSURE/eatsure@hdfcbank	UPI588648631	DR	601.00		394,004.39
05-08-2023	UPI/662268467/OLA/ola@ybl	UPI146021992	DR	254.00		393,750.39
06-08-2023	POS/421167/AJIO INDIA/CARD **9319	POS78851615	DR	2,354.00		391,396.39
06-08-2023	UPI/435638150/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI375707539	DR	2,172.00		389,224.39
07-08-2023	ATM/CASH WDL/S1SB2683/SBI ATM TOWN HALL	ATM72592608	DR	1,000.00		388,224.39
08-08-2023	EMI/AXISHOMELOAN/LN15663/HOME LOAN	LOAN8596539	DR	20,803.00		367,421.39
09-08-2023	ATM/CASH WDL/S1IC3808/ICICI ATM VADAVALLI	ATM47880148	DR	3,000.00		364,421.39
09-08-2023	NEFT/158116/FAMILY SUPPORT/TRANSFER	NEFT76038211	DR	9,722.00		354,699.39
09-08-2023	ACH/DEBIT/AMAZON PRIME/SUB39956551	SUB230404	DR	199.00		354,500.39
11-08-2023	UPI/467469554/INDANE GAS CBE/indane@ybl	UPI218159213	DR	1,085.00		353,415.39
13-08-2023	UPI/412599820/SWIGGY/swiggy@hdfcbank	UPI197135938	DR	540.00		352,875.39
18-08-2023	UPI/593562123/UBER/uber@ybl	UPI523951922	DR	135.00		352,740.39
19-08-2023	UPI/294654555/OLA/ola@ybl	UPI577657466	DR	383.00		352,357.39
19-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX1714/PAYMENT	CC69308646	DR	10,310.82		342,046.57
20-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3789355637	ELEC506893	DR	949.00		341,097.57
21-08-2023	UPI/642130434/RAPIDO/rapido@ybl	UPI751574795	DR	96.00		341,001.57
23-08-2023	UPI/738218309/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI888674395	DR	2,403.00		338,598.57
23-08-2023	UPI/373989356/ZOMATO/zomato@hdfcbank	UPI319349925	DR	747.00		337,851.57
24-08-2023	UPI/277844593/VI RECHARGE/vi@paytm	UPI565726398	DR	299.00		337,552.57
24-08-2023	UPI/179155384/RAPIDO/rapido@ybl	UPI710450078	DR	307.00		337,245.57
25-08-2023	UPI/439991241/NILGIRIS CBE/nilgircbe@upi	UPI323354397	DR	3,061.00		334,184.57
25-08-2023	POS/571234/HOTEL ANNAPOORNA/CARD **5718	POS92527613	DR	873.00		333,311.57
26-08-2023	UPI/651972102/UBER/uber@ybl	UPI775594043	DR	214.00		333,097.57
27-08-2023	POS/951616/ANNAPOORNA CBE/CARD **4724	POS49708968	DR	395.00		332,702.57
27-08-2023	POS/597981/JUNIOR KUPPANNA/CARD **2087	POS57470122	DR	857.00		331,845.57
27-08-2023	ATM/CASH WDL/S1AX5600/AXIS ATM SAIBABA COLONY	ATM42670176	DR	1,000.00		330,845.57
28-08-2023	NEFT-395358-TCS INDIA PVT LTD SALARY AUG	NEFT20662196	CR		132,546.65	463,392.22
28-08-2023	UPI/380458755/ZOMATO/zomato@hdfcbank	UPI936516620	DR	281.00		463,111.22
28-08-2023	UPI/635144206/EATSURE/eatsure@hdfcbank	UPI382539983	DR	738.00		462,373.22
29-08-2023	UPI/115331521/UBER/uber@ybl	UPI355421984	DR	209.00		462,164.22
31-08-2023	UPI/422913553/ZOMATO/zomato@hdfcbank	UPI797054033	DR	608.00		461,556.22
31-08-2023	UPI/628597005/SWIGGY/swiggy@hdfcbank	UPI427867468	DR	238.00		461,318.22
01-09-2023	UPI/513610488/LANDLORD RENT/landlord@okhdfc	UPI860766826	DR	36,974.00		424,344.22
02-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBBA46918612	NET750696	DR	799.00		423,545.22
02-09-2023	POS/367092/MEESHO INDIA/CARD **3214	POS23721492	DR	327.00		423,218.22
02-09-2023	ATM/CASH WDL/S1AX6393/AXIS ATM THUDIYALUR	ATM80124558	DR	3,000.00		420,218.22
02-09-2023	UPI/103756603/MEDPLUS CBE/medpluscbe@ybl	UPI676586198	DR	514.00		419,704.22
03-09-2023	POS/781021/MEESHO INDIA/CARD **9070	POS94411762	DR	970.00		418,734.22
03-09-2023	UPI/491021906/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI986389615	DR	415.00		418,319.22
06-09-2023	POS/765029/FLIPKART INDIA/CARD **5339	POS62936512	DR	796.00		417,523.22
06-09-2023	UPI/537932981/KOVAI PAZHAMDUR/kovaiapazhamudir@upi	UPI738330876	DR	1,122.00		416,401.22
06-09-2023	NEFT/158302/FAMILY SUPPORT/TRANSFER	NEFT86514424	DR	13,307.00		403,094.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-09-2023	EMI/AXISHOMELOAN/LN90150/HOME LOAN	LOAN3418606	DR	20,803.00		382,291.22
09-09-2023	UPI/151516172/OLA/ola@ybl	UPI327498209	DR	320.00		381,971.22
10-09-2023	ATM/CASH WDL/S1SB1219/SBI ATM RACE COURSE	ATM82279381	DR	1,000.00		380,971.22
11-09-2023	POS/859138/FLIPKART INDIA/CARD **5330	POS11830114	DR	1,625.00		379,346.22
11-09-2023	UPI/981564083/RECEIVED FROM/friend@upi	UPI741542931	CR		6,431.00	385,777.22
13-09-2023	UPI/308527667/ZOMATO/zomato@hdfcbank	UPI182588798	DR	508.00		385,269.22
14-09-2023	ATM/CASH WDL/S1SB3884/SBI ATM UKKADAM	ATM61739298	DR	2,000.00		383,269.22
15-09-2023	POS/938962/SREE ANNAPOORNA/CARD **3246	POS78453990	DR	885.00		382,384.22
16-09-2023	UPI/793395412/SWIGGY/swiggy@hdfcbank	UPI133744442	DR	436.00		381,948.22
16-09-2023	ATM/CASH WDL/S1AX6845/AXIS ATM HOPES COLLEGE	ATM49351306	DR	5,000.00		376,948.22
17-09-2023	POS/884511/INDIAN OIL GANDHIPURAM/CARD **1807	FUEL23164745	DR	1,906.00		375,042.22
18-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4183896139	ELEC339211	DR	1,260.00		373,782.22
19-09-2023	UPI/662036879/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI288536782	DR	2,973.00		370,809.22
19-09-2023	UPI/617809157/UBER/uber@ybl	UPI426034582	DR	377.00		370,432.22
21-09-2023	UPI/687764613/SWIGGY/swiggy@hdfcbank	UPI396072801	DR	654.00		369,778.22
21-09-2023	UPI/472089832/BOOKMYSHOW/bms@axisbank	UPI481930901	DR	641.00		369,137.22
24-09-2023	UPI/933006446/VI RECHARGE/vi@paytm	UPI728227022	DR	299.00		368,838.22
24-09-2023	UPI/271783463/OLA/ola@ybl	UPI166409112	DR	205.00		368,633.22
24-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX6023/PAYMENT	CC68191454	DR	8,425.82		360,207.40
25-09-2023	POS/146177/BHARAT PETROLEUM CBE/CARD **7723	FUEL90574048	DR	900.00		359,307.40
25-09-2023	ATM/CASH WDL/S1IO3860/IOB ATM SARAVANAMPATTI	ATM22597415	DR	2,000.00		357,307.40
25-09-2023	UPI/394255679/OLA/ola@ybl	UPI331719451	DR	127.00		357,180.40
25-09-2023	UPI/687789165/MEDPLUS CBE/medpluscbe@ybl	UPI479648904	DR	1,000.00		356,180.40
27-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG393760	DR	17.70		356,162.70
29-09-2023	UPI/281880992/INDANE GAS CBE/indane@ybl	UPI492124910	DR	862.00		355,300.70
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT600956	CR		2,543.49	357,844.19
01-10-2023	NEFT-131642-TCS INDIA PVT LTD-SALARY SEP	NEFT58157376	CR		129,174.41	487,018.60
03-10-2023	UPI/831732367/LANDLORD RENT/landlord@okhdfc	UPI591963525	DR	36,974.00		450,044.60
03-10-2023	UPI/847562758/EATSURE/eatsure@hdfcbank	UPI419991742	DR	638.00		449,406.60
03-10-2023	POS/991869/ANNAPOORNA CBE/CARD **8212	POS38349715	DR	724.00		448,682.60
04-10-2023	UPI/255612799/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI850087043	DR	1,132.00		447,550.60
04-10-2023	ATM/CASH WDL/S1AX6079/AXIS ATM SUNGAM	ATM54448337	DR	10,000.00		437,550.60
06-10-2023	NEFT/301381/FAMILY SUPPORT/TRANSFER	NEFT74784234	DR	18,223.00		419,327.60
07-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB55112815	NET891101	DR	799.00		418,528.60
09-10-2023	POS/899705/MYNTRA INDIA/CARD **3247	POS71060023	DR	648.00		417,880.60
09-10-2023	UPI/303195529/SWIGGY/swiggy@hdfcbank	UPI701403526	DR	488.00		417,392.60
10-10-2023	EMI/AXISHOMELOAN/LN95665/HOME LOAN	LOAN8829580	DR	20,803.00		396,589.60
10-10-2023	UPI/862517121/SWIGGY/swiggy@hdfcbank	UPI923059874	DR	403.00		396,186.60
15-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3665435409	ELEC705868	DR	919.00		395,267.60
15-10-2023	ATM/CASH WDL/S1SB9410/SBI ATM RACE COURSE	ATM93024246	DR	1,000.00		394,267.60
15-10-2023	UPI/556522273/OLA/ola@ybl	UPI873590047	DR	302.00		393,965.60
18-10-2023	POS/488654/AJIO INDIA/CARD **7290	POS47639911	DR	1,133.00		392,832.60
18-10-2023	ATM/CASH WDL/S1CA6215/CANARA ATM HOPES COLLEGE	ATM31577109	DR	10,000.00		382,832.60
18-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX7272/PAYMENT	CC30738213	DR	23,359.34		359,473.26
19-10-2023	ATM/CASH WDL/S1IO2896/IOB ATM PEELAMEDU	ATM81925236	DR	2,000.00		357,473.26
20-10-2023	UPI/590242549/ZOMATO/zomato@hdfcbank	UPI540785822	DR	257.00		357,216.26
20-10-2023	UPI/884613415/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI962039590	DR	979.00		356,237.26
22-10-2023	POS/258201/AJIO INDIA/CARD **3440	POS42735772	DR	4,170.00		352,067.26
22-10-2023	POS/764239/MYNTRA INDIA/CARD **9339	POS65451207	DR	443.00		351,624.26
23-10-2023	UPI/389241627/AIRTEL RECHARGE/airtel@paytm	UPI562285788	DR	399.00		351,225.26
25-10-2023	POS/678480/MEESHO INDIA/CARD **5979	POS65565153	DR	842.00		350,383.26
25-10-2023	POS/326079/AJIO INDIA/CARD **5623	POS58052915	DR	534.00		349,849.26
26-10-2023	UPI/587542591/NILGIRIS CBE/nilgirisbe@upi	UPI243193941	DR	1,089.00		348,760.26
30-10-2023	NEFT-163373-TCS INDIA PVT LTD-SALARY OCT	NEFT17613667	CR		132,121.40	480,881.66
30-10-2023	UPI/420451496/SWIGGY/swiggy@hdfcbank	UPI153969279	DR	176.00		480,705.66
30-10-2023	ATM/CASH WDL/S1SB6747/SBI ATM VADAVALLI	ATM51315000	DR	1,000.00		479,705.66
31-10-2023	UPI/938323695/OLA/ola@ybl	UPI217458015	DR	320.00		479,385.66
02-11-2023	POS/577502/AMAZON INDIA/CARD **6317	POS64680665	DR	2,169.00		477,216.66
02-11-2023	UPI/743460491/EATSURE/eatsure@hdfcbank	UPI468315084	DR	720.00		476,496.66
03-11-2023	UPI/393672853/INDANE GAS CBE/indane@ybl	UPI877248498	DR	918.00		475,578.66
04-11-2023	UPI/639482560/ZOMATO/zomato@hdfcbank	UPI126631590	DR	296.00		475,282.66
04-11-2023	UPI/293302428/OLA/ola@ybl	UPI443554294	DR	123.00		475,159.66
05-11-2023	UPI/848495973/LANDLORD RENT/landlord@okhdfc	UPI664301504	DR	36,974.00		438,185.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-11-2023	UPI/862407821/EATSURE/eatsure@hdfcbank	UPI349557402	DR	590.00		437,595.66
07-11-2023	UPI/393178462/OLA/ola@ybl	UPI803930087	DR	342.00		437,253.66
08-11-2023	POS/768844/AMAZON INDIA/CARD **8401	POS46961250	DR	1,245.00		436,008.66
09-11-2023	EMI/AXISHOMELOAN/LN25718/HOME LOAN	LOAN3021912	DR	20,803.00		415,205.66
10-11-2023	POS/465928/AMAZON INDIA/CARD **5861	POS14131328	DR	2,140.00		413,065.66
12-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1462071171	ELEC182989	DR	893.00		412,172.66
12-11-2023	UPI/723161492/DMART COIMBATORE/dmartcoimbatore@upi	UPI833731615	DR	2,037.00		410,135.66
13-11-2023	UPI/981666697/SWIGGY/swiggy@hdfcbank	UPI321743777	DR	229.00		409,906.66
14-11-2023	UPI/558038550/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI492208434	DR	2,652.00		407,254.66
15-11-2023	POS/718992/AJIO INDIA/CARD **7241	POS20350664	DR	1,336.00		405,918.66
15-11-2023	UPI/605380190/EATSURE/eatsure@hdfcbank	UPI671419471	DR	766.00		405,152.66
16-11-2023	POS/189686/HP PETROL RS PURAM/CARD **4186	FUEL91688173	DR	1,341.00		403,811.66
16-11-2023	ATM/CASH WDL/S1AX9741/AXIS ATM PEELAMEDU	ATM97253969	DR	5,000.00		398,811.66
16-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX2002/PAYMENT	CC24283944	DR	22,987.73		375,823.93
17-11-2023	POS/721696/FLIPKART INDIA/CARD **8117	POS21559909	DR	1,491.00		374,332.93
17-11-2023	UPI/499541159/ZOMATO/zomato@hdfcbank	UPI890813295	DR	243.00		374,089.93
18-11-2023	ATM/CASH WDL/S1AX4797/AXIS ATM GANAPATHY	ATM79078146	DR	2,000.00		372,089.93
19-11-2023	UPI/424920623/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI219360154	DR	3,263.00		368,826.93
19-11-2023	POS/496897/KOVAI BIRIYANI/CARD **8942	POS77502147	DR	637.00		368,189.93
20-11-2023	POS/185310/INDIAN OIL GANDHIPURAM/CARD **9897	FUEL95536554	DR	3,495.00		364,694.93
20-11-2023	ATM/CASH WDL/S1AX2479/AXIS ATM AVINASHI ROAD	ATM89679546	DR	2,000.00		362,694.93
21-11-2023	UPI/132188114/ZOMATO/zomato@hdfcbank	UPI522050738	DR	220.00		362,474.93
22-11-2023	POS/180940/INDIAN OIL AVINASHI RD/CARD **6670	FUEL58293735	DR	1,252.00		361,222.93
25-11-2023	UPI/474458417/AIRTEL RECHARGE/airtel@paytm	UPI347208630	DR	699.00		360,523.93
26-11-2023	POS/137828/MYNTRA INDIA/CARD **7108	POS88907733	DR	1,862.00		358,661.93
26-11-2023	UPI/228749900/SWIGGY/swiggy@hdfcbank	UPI614737471	DR	259.00		358,402.93
26-11-2023	ATM/CASH WDL/S1IO7292/IOB ATM TRICHY ROAD	ATM39095858	DR	10,000.00		348,402.93
26-11-2023	UPI/866077990/RAPIDO/rapido@ybl	UPI149512482	DR	216.00		348,186.93
28-11-2023	POS/123796/MEESHO INDIA/CARD **3825	POS75976038	DR	1,401.00		346,785.93
29-11-2023	NEFT-405570-TCS INDIA PVT LTD-SALARY NOV	NEFT27994012	CR		135,189.30	481,975.23
30-11-2023	UPI/367112297/ZOMATO/zomato@hdfcbank	UPI694952453	DR	514.00		481,461.23
01-12-2023	UPI/516314524/INDANE GAS CBE/indane@ybl	UPI752742237	DR	876.00		480,585.23
01-12-2023	POS/385936/FLIPKART INDIA/CARD **77869	POS86012199	DR	2,069.00		478,516.23
02-12-2023	UPI/365485557/LANDLORD RENT/landlord@okhdfc	UPI967084271	DR	36,974.00		441,542.23
02-12-2023	UPI/253179649/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI665420793	DR	1,683.00		439,859.23
05-12-2023	UPI/259159822/SWIGGY/swiggy@hdfcbank	UPI755609155	DR	235.00		439,624.23
06-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB90650023	NET205924	DR	999.00		438,625.23
07-12-2023	POS/272053/SHREE ANANDHAAS/CARD **9333	POS99219428	DR	1,154.00		437,471.23
07-12-2023	POS/871090/INDIAN OIL GANDHIPURAM/CARD **2447	FUEL29920445	DR	2,580.00		434,891.23
08-12-2023	EMI/AXISHOMELOAN/LN22554/HOME LOAN	LOAN2578817	DR	20,803.00		414,088.23
08-12-2023	UPI/547948232/RAPIDO/rapido@ybl	UPI651228218	DR	369.00		413,719.23
09-12-2023	UPI/808850037/UBER/uber@ybl	UPI662244818	DR	377.00		413,342.23
10-12-2023	UPI/261217316/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI209576772	DR	2,124.00		411,218.23
10-12-2023	UPI/875396047/OLA/ola@ybl	UPI718799158	DR	213.00		411,005.23
11-12-2023	POS/178149/AMAZON INDIA/CARD **9215	POS39050059	DR	2,305.00		408,700.23
11-12-2023	UPI/848220141/ZOMATO/zomato@hdfcbank	UPI774155652	DR	746.00		407,954.23
12-12-2023	POS/667835/AMAZON INDIA/CARD **6045	POS22484351	DR	1,327.00		406,627.23
13-12-2023	ATM/CASH WDL/S1AX7137/AXIS ATM SAIBABA COLONY	ATM15603402	DR	2,000.00		404,627.23
14-12-2023	POS/769519/SREE ANNAPOORNA/CARD **8508	POS25721912	DR	612.00		404,015.23
15-12-2023	POS/443228/HP PETROL RS PURAM/CARD **6179	FUEL81463900	DR	2,921.00		401,094.23
15-12-2023	UPI/438924238/UBER/uber@ybl	UPI180515621	DR	321.00		400,773.23
16-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4566475995	ELEC932911	DR	889.00		399,884.23
17-12-2023	POS/712550/MYNTRA INDIA/CARD **4614	POS27128431	DR	12,624.00		387,260.23
17-12-2023	POS/236606/INDIAN OIL GANDHIPURAM/CARD **1914	FUEL40895351	DR	927.00		386,333.23
17-12-2023	UPI/848651847/OLA/ola@ybl	UPI938418468	DR	140.00		386,193.23
18-12-2023	POS/159721/MEESHO INDIA/CARD **4734	POS62023549	DR	2,239.00		383,954.23
18-12-2023	UPI/644692932/SWIGGY/swiggy@hdfcbank	UPI592636145	DR	557.00		383,397.23
18-12-2023	UPI/777105874/UBER/uber@ybl	UPI888669102	DR	286.00		383,111.23
20-12-2023	UPI/398944571/NILGIRIS CBE/nilgircbe@upi	UPI451661103	DR	2,966.00		380,145.23
20-12-2023	UPI/956232011/RAPIDO/rapido@ybl	UPI540523536	DR	88.00		380,057.23
23-12-2023	UPI/876546850/VI RECHARGE/vi@paytm	UPI301240906	DR	599.00		379,458.23
23-12-2023	POS/676130/AJIO INDIA/CARD **5087	POS50806544	DR	1,510.00		377,948.23
23-12-2023	UPI/488917694/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI119101475	DR	206.00		377,742.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-12-2023	UPI/454890965/MORE SUPERMARKET/moresupermarket@upi	UPI245028026	DR	1,024.00		376,718.23
26-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG155358	DR	17.70		376,700.53
27-12-2023	POS/400690/HP PETROL RS PURAM/CARD **3357	FUEL49507049	DR	2,083.00		374,617.53
28-12-2023	ATM/CASH WDL/S1SB5610/SBI ATM AVINASHI ROAD	ATM11852564	DR	2,000.00		372,617.53
29-12-2023	UPI/159459877/EATSURE/eatsure@hdfcbank	UPI483243991	DR	443.00		372,174.53
30-12-2023	UPI/433381380/EATSURE/eatsure@hdfcbank	UPI462849091	DR	506.00		371,668.53
30-12-2023	POS/273379/HP PETROL RS PURAM/CARD **2358	FUEL88733890	DR	2,483.00		369,185.53
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT946558	CR		2,631.69	371,817.22
01-01-2024	NEFT-507066-TCS INDIA PVT LTD-SALARY DEC	NEFT31717250	CR		132,088.26	503,905.48
01-01-2024	ATM/CASH WDL/S1IC2267/ICICI ATM RS PURAM	ATM68209535	DR	2,000.00		501,905.48
01-01-2024	UPI/393902163/UBER/uber@ybl	UPI346785322	DR	229.00		501,676.48
01-01-2024	ACH/DEBIT/HOTSTAR/SUB38861437	SUB366955	DR	299.00		501,377.48
02-01-2024	UPI/839876322/MORE SUPERMARKET/moresupermarket@upi	UPI446415316	DR	1,143.00		500,234.48
02-01-2024	UPI/269853345/UBER/uber@ybl	UPI493410878	DR	142.00		500,092.48
03-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB68830057	NET894195	DR	1,199.00		498,893.48
04-01-2024	UPI/197914576/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI692049465	DR	3,240.00		495,653.48
04-01-2024	UPI/117598542/OLA/ola@ybl	UPI179447111	DR	98.00		495,555.48
05-01-2024	UPI/710923921/LANDLORD RENT/landlord@okhdfc	UPI156933248	DR	38,654.00		456,901.48
05-01-2024	NEFT/679681/HEALTH INSURANCE/PREMIUM	INS14942202	DR	34,817.00		422,084.48
05-01-2024	UPI/457255292/BOOKMYSHOW/bms@axisbank	UPI583436353	DR	407.00		421,677.48
06-01-2024	ATM/CASH WDL/S1AX1853/AXIS ATM THUDIYALUR	ATM57839257	DR	2,000.00		419,677.48
07-01-2024	UPI/189917417/SWIGGY/swiggy@hdfcbank	UPI114957163	DR	445.00		419,232.48
08-01-2024	ATM/CASH WDL/S1SB5471/SBI ATM HOPES COLLEGE	ATM16736776	DR	2,000.00		417,232.48
10-01-2024	EMI/AXISHOMELOAN/LN27951/HOME LOAN	LOAN8204710	DR	20,803.00		396,429.48
10-01-2024	UPI/700471875/ZOMATO/zomato@hdfcbank	UPI559573093	DR	260.00		396,169.48
10-01-2024	UPI/961249114/ZOMATO/zomato@hdfcbank	UPI274004480	DR	317.00		395,852.48
11-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8247563585	ELEC733468	DR	985.00		394,867.48
11-01-2024	UPI/346375282/DMART COIMBATORE/dmartcoimbatore@upi	UPI239093614	DR	1,345.00		393,522.48
11-01-2024	ATM/CASH WDL/S1AX6593/AXIS ATM KALAPATTI	ATM85775885	DR	5,000.00		388,522.48
11-01-2024	UPI/396392393/UBER/uber@ybl	UPI350119396	DR	104.00		388,418.48
12-01-2024	UPI/324123753/EATSURE/eatsure@hdfcbank	UPI150137836	DR	536.00		387,882.48
13-01-2024	UPI/232064064/UBER/uber@ybl	UPI481824668	DR	314.00		387,568.48
14-01-2024	UPI/579812170/NILGIRIS CBE/nilgircbe@upi	UPI989629527	DR	3,109.00		384,459.48
18-01-2024	POS/781615/FLIPKART INDIA/CARD **4835	POS42127504	DR	1,636.00		382,823.48
21-01-2024	POS/137663/AMAZON INDIA/CARD **6489	POS38180487	DR	337.00		382,486.48
21-01-2024	POS/483275/MYNTRA INDIA/CARD **1808	POS55345104	DR	1,038.00		381,448.48
21-01-2024	UPI/409999608/ZOMATO/zomato@hdfcbank	UPI944828741	DR	331.00		381,117.48
21-01-2024	UPI/152540406/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI230797281	DR	369.00		380,748.48
23-01-2024	UPI/285359854/ZOMATO/zomato@hdfcbank	UPI483728199	DR	189.00		380,559.48
23-01-2024	UPI/575122553/RAPIDO/rapido@ybl	UPI982630428	DR	205.00		380,354.48
24-01-2024	POS/420566/HOTEL ANNAPOORNA/CARD **4270	POS86846577	DR	595.00		379,759.48
25-01-2024	UPI/582983338/VI RECHARGE/vi@paytm	UPI816344427	DR	599.00		379,160.48
25-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX2419/PAYMENT	CC71458762	DR	10,243.32		368,917.16
28-01-2024	NEFT-447930-TCS INDIA PVT LTD-SALARY JAN	NEFT13880517	CR		140,416.39	509,333.55
29-01-2024	POS/447760/AMAZON INDIA/CARD **5678	POS15833079	DR	2,150.00		507,183.55
29-01-2024	UPI/532030697/SWIGGY/swiggy@hdfcbank	UPI405182790	DR	674.00		506,509.55
29-01-2024	UPI/638533703/RAPIDO/rapido@ybl	UPI371683953	DR	374.00		506,135.55
30-01-2024	UPI/780766830/ZOMATO/zomato@hdfcbank	UPI669585369	DR	550.00		505,585.55
31-01-2024	ATM/CASH WDL/S1AX2966/AXIS ATM PEELAMEDU	ATM32184306	DR	2,000.00		503,585.55
31-01-2024	UPI/111522845/NETMEDS CBE/netmedscbe@ybl	UPI123870231	DR	444.00		503,141.55
01-02-2024	UPI/846284521/DMART COIMBATORE/dmartcoimbatore@upi	UPI765168166	DR	2,688.00		500,453.55
03-02-2024	POS/170629/INDIAN OIL AVINASHI RD/CARD **1554	FUEL97326534	DR	3,252.00		497,201.55
03-02-2024	POS/131282/HP PETROL RS PURAM/CARD **9855	FUEL76689662	DR	3,239.00		493,962.55
04-02-2024	UPI/462727112/LANDLORD RENT/landlord@okhdfc	UPI274662272	DR	38,654.00		455,308.55
04-02-2024	POS/176692/MEESHO INDIA/CARD **5693	POS39629710	DR	1,445.00		453,863.55
04-02-2024	POS/954130/MEESHO INDIA/CARD **6876	POS63588801	DR	2,356.00		451,507.55
04-02-2024	POS/251391/INDIAN OIL AVINASHI RD/CARD **6583	FUEL10692385	DR	2,363.00		449,144.55
05-02-2024	EMI/AXISHOMELOAN/LN48872/HOME LOAN	LOAN9358690	DR	20,803.00		428,341.55
05-02-2024	ATM/CASH WDL/S1AX1426/AXIS ATM VADAVALLI	ATM58261281	DR	2,000.00		426,341.55
06-02-2024	UPI/560981746/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI713912003	DR	2,450.00		423,891.55
06-02-2024	UPI/974117675/SWIGGY/swiggy@hdfcbank	UPI469818892	DR	709.00		423,182.55
08-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB26610102	NET618947	DR	1,199.00		421,983.55
09-02-2024	UPI/259312597/UBER/uber@ybl	UPI130766515	DR	243.00		421,740.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-02-2024	UPI/493311902/RAPIDO/rapido@ybl	UPI328824851	DR	239.00		421,501.55
10-02-2024	NEFT/730668/FAMILY SUPPORT/TRANSFER	NEFT83567590	DR	15,091.00		406,410.55
11-02-2024	UPI/207679491/SWIGGY/swiggy@hdfcbank	UPI312538395	DR	510.00		405,900.55
12-02-2024	POS/349100/MEESHO INDIA/CARD **7836	POS60192983	DR	1,998.00		403,902.55
13-02-2024	ATM/CASH WDL/S1AX5400/AXIS ATM AVINASHI ROAD	ATM79007377	DR	2,000.00		401,902.55
14-02-2024	UPI/316596863/DMART COIMBATORE/dmartcoimbatore@upi	UPI407260443	DR	3,234.00		398,668.55
15-02-2024	UPI/987180280/VI RECHARGE/vi@paytm	UPI232504646	DR	599.00		398,069.55
16-02-2024	POS/423978/AJIO INDIA/CARD **1772	POS98520830	DR	2,396.00		395,673.55
16-02-2024	UPI/101246188/NETMEDS CBE/netmedscbe@ybl	UPI868790487	DR	450.00		395,223.55
17-02-2024	POS/922683/KOVAI BIRYANI/CARD **1194	POS41662575	DR	1,110.00		394,113.55
17-02-2024	UPI/262808227/NETMEDS CBE/netmedscbe@ybl	UPI924614951	DR	870.00		393,243.55
18-02-2024	UPI/433681373/ZOMATO/zomato@hdfcbank	UPI168875931	DR	788.00		392,455.55
18-02-2024	POS/535038/INDIAN OIL AVINASHI RD/CARD **6144	FUEL86269491	DR	1,645.00		390,810.55
19-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9389034030	ELEC738103	DR	821.00		389,989.55
19-02-2024	UPI/496415356/UBER/uber@ybl	UPI278842381	DR	181.00		389,808.55
20-02-2024	UPI/675153640/UBER/uber@ybl	UPI922094187	DR	301.00		389,507.55
22-02-2024	UPI/206524198/UBER/uber@ybl	UPI862258964	DR	123.00		389,384.55
24-02-2024	UPI/119080330/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI961841291	DR	2,083.00		387,301.55
24-02-2024	ATM/CASH WDL/S1AX1689/AXIS ATM UKKADAM	ATM70404148	DR	10,000.00		377,301.55
25-02-2024	UPI/169675808/EATSURE/eatsure@hdfcbank	UPI631016402	DR	650.00		376,651.55
28-02-2024	UPI/457204745/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI339555858	DR	2,769.00		373,882.55
28-02-2024	UPI/722928503/SWIGGY/swiggy@hdfcbank	UPI373758402	DR	797.00		373,085.55
29-02-2024	ATM/CASH WDL/S1AX7153/AXIS ATM HOPES COLLEGE	ATM35246262	DR	2,000.00		371,085.55
01-03-2024	NEFT-209606-TCS INDIA PVT LTD-SALARY FEB	NEFT69539115	CR		143,653.70	514,739.25
01-03-2024	POS/423510/AMAZON INDIA/CARD **5683	POS39649470	DR	1,919.00		512,820.25
03-03-2024	UPI/181026760/LANDLORD RENT/landlord@okhdfc	UPI370222243	DR	38,654.00		474,166.25
03-03-2024	UPI/143637857/NILGIRIS CBE/nilgirisbe@upi	UPI740404380	DR	1,947.00		472,219.25
03-03-2024	ATM/CASH WDL/S1AX3546/AXIS ATM UKKADAM	ATM29084825	DR	1,000.00		471,219.25
03-03-2024	UPI/789269473/UBER/uber@ybl	UPI751179040	DR	229.00		470,990.25
04-03-2024	UPI/330260678/EATSURE/eatsure@hdfcbank	UPI415907475	DR	168.00		470,822.25
04-03-2024	ATM/CASH WDL/S1IO8505/IOB ATM METTUPALAYAM ROAD	ATM92307686	DR	2,000.00		468,822.25
07-03-2024	POS/206446/AMAZON INDIA/CARD **6787	POS25508710	DR	460.00		468,362.25
08-03-2024	EMI/AXISHOMELOAN/LN98255/HOME LOAN	LOAN3547591	DR	20,803.00		447,559.25
08-03-2024	UPI/871701031/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI901787273	DR	482.00		447,077.25
09-03-2024	UPI/802247635/ZOMATO/zomato@hdfcbank	UPI902555896	DR	632.00		446,445.25
09-03-2024	ATM/CASH WDL/S1HD4802/HDFC ATM PEELAMEDU	ATM30131764	DR	3,000.00		443,445.25
11-03-2024	POS/800149/AJIO INDIA/CARD **4166	POS82563126	DR	2,434.00		441,011.25
11-03-2024	ATM/CASH WDL/S1AX9159/AXIS ATM GANAPATHY	ATM11935595	DR	5,000.00		436,011.25
12-03-2024	UPI/606207826/KOVAI PAZHAMDUR kovaipazhamudir@upi	UPI873942683	DR	910.00		435,101.25
13-03-2024	UPI/159388110/OLA/ola@ybl	UPI238497766	DR	333.00		434,768.25
14-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1665491091	ELEC493437	DR	2,197.00		432,571.25
14-03-2024	UPI/448287710/ZOMATO/zomato@hdfcbank	UPI737290788	DR	484.00		432,087.25
17-03-2024	POS/302684/JUNIOR KUPPANNA/CARD **7433	POS45931304	DR	430.00		431,657.25
18-03-2024	UPI/169990715/AIRTEL RECHARGE/airtel@paytm	UPI460887849	DR	449.00		431,208.25
18-03-2024	POS/758087/MEESHO INDIA/CARD **6648	POS79634152	DR	1,233.00		429,975.25
18-03-2024	ATM/CASH WDL/S1HD7587/HDFC ATM SARAVANAMPATTI	ATM84355464	DR	2,000.00		427,975.25
21-03-2024	UPI/323245668/RAPIDO/rapido@ybl	UPI212724116	DR	185.00		427,790.25
23-03-2024	POS/255305/SREE ANNAPOORNA/CARD **4369	POS10859137	DR	746.00		427,044.25
24-03-2024	UPI/632534604/RAPIDO/rapido@ybl	UPI220597125	DR	380.00		426,664.25
25-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX4666/PAYMENT	CC88716532	DR	11,328.63		415,335.62
26-03-2024	UPI/367685063/NILGIRIS CBE/nilgirisbe@upi	UPI857326842	DR	1,150.00		414,185.62
28-03-2024	NEFT-257426-TCS INDIA PVT LTD-SALARY MAR	NEFT80379467	CR		144,663.72	558,849.34
28-03-2024	UPI/837462686/MEDPLUS CBE/medpluscbe@ybl	UPI866973032	DR	737.00		558,112.34
30-03-2024	NEFT-558871-TCS INDIA PVT LTD-BONUS FY2023-2024	NEFT11210712	CR		44,972.07	603,084.41
30-03-2024	POS/537689/AMAZON INDIA/CARD **9319	POS30662911	DR	1,631.00		601,453.41
30-03-2024	UPI/584887167/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI125407588	DR	1,825.00		599,628.41
30-03-2024	UPI/464315713/EATSURE/eatsure@hdfcbank	UPI686393404	DR	644.00		598,984.41
31-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG670474	DR	17.70		598,966.71
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT690640	CR		3,144.58	602,111.29
01-04-2024	UPI/765918605/ZOMATO/zomato@hdfcbank	UPI702835906	DR	291.00		601,820.29
02-04-2024	UPI/121971773/LANDLORD RENT/landlord@okhdfc	UPI165447358	DR	38,654.00		563,166.29
02-04-2024	UPI/197969011/RAPIDO/rapido@ybl	UPI594272047	DR	291.00		562,875.29
02-04-2024	UPI/504825304/UBER/uber@ybl	UPI271918701	DR	118.00		562,757.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-04-2024	UPI/943025261/ZOMATO/zomato@hdfcbank	UPI994458914	DR	740.00		562,017.29
03-04-2024	NEFT/332070/FAMILY SUPPORT/TRANSFER	NEFT69216059	DR	7,330.00		554,687.29
03-04-2024	UPI/808530534/MEDPLUS CBE/medpluscbe@ybl	UPI209465608	DR	462.00		554,225.29
04-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB77740424	NET293898	DR	999.00		553,226.29
04-04-2024	UPI/455321661/UBER/uber@ybl	UPI665072131	DR	224.00		553,002.29
05-04-2024	POS/829846/INDIAN OIL AVINASHI RD/CARD **9490	FUEL49595990	DR	2,682.00		550,320.29
05-04-2024	UPI/258008088/UBER/uber@ybl	UPI408523031	DR	115.00		550,205.29
06-04-2024	UPI/852835937/MORE SUPERMARKET/moresupermarket@upi	UPI701048526	DR	3,045.00		547,160.29
06-04-2024	UPI/226005525/EATSURE/eatsure@hdfcbank	UPI154802127	DR	337.00		546,823.29
06-04-2024	UPI/706695992/OLA/ola@ybl	UPI516538331	DR	365.00		546,458.29
07-04-2024	POS/431210/MEESHO INDIA/CARD **3601	POS43189692	DR	524.00		545,934.29
09-04-2024	UPI/967137389/SWIGGY/swiggy@hdfcbank	UPI744112201	DR	455.00		545,479.29
10-04-2024	EMI/AXISHOMELOAN/LN66786/HOME LOAN	LOAN1247227	DR	20,803.00		524,676.29
12-04-2024	UPI/440265645/ZOMATO/zomato@hdfcbank	UPI483582163	DR	741.00		523,935.29
12-04-2024	UPI/861220010/OLA/ola@ybl	UPI493115872	DR	207.00		523,728.29
14-04-2024	POS/199078/HP PETROL RS PURAM/CARD **1044	FUEL62449673	DR	1,429.00		522,299.29
14-04-2024	POS/997972/INDIAN OIL AVINASHI RD/CARD **8179	FUEL78826910	DR	809.00		521,490.29
14-04-2024	UPI/526751714/RECEIVED FROM/friend@upi	UPI549093092	CR		13,255.00	534,745.29
15-04-2024	UPI/615294096/RAPIDO/rapido@ybl	UPI432465093	DR	227.00		534,518.29
17-04-2024	UPI/883602452/EATSURE/eatsure@hdfcbank	UPI972946417	DR	791.00		533,727.29
18-04-2024	UPI/171583986/EATSURE/eatsure@hdfcbank	UPI424499382	DR	212.00		533,515.29
19-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7924134182	ELEC509137	DR	1,956.00		531,559.29
19-04-2024	POS/801851/AJIO INDIA/CARD **8354	POS22663431	DR	2,434.00		529,125.29
19-04-2024	POS/943788/MYNTRA INDIA/CARD **3686	POS76591072	DR	1,893.00		527,232.29
20-04-2024	POS/806573/SREE ANNAPOORNA/CARD ***3336	POS36780241	DR	585.00		526,647.29
20-04-2024	UPI/814270917/UBER/uber@ybl	UPI791026448	DR	204.00		526,443.29
21-04-2024	UPI/999626467/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI634742297	DR	2,727.00		523,716.29
22-04-2024	POS/133419/KOVAI BIRIYANI/CARD **6198	POS46034878	DR	233.00		523,483.29
23-04-2024	POS/319549/AMAZON INDIA/CARD **4917	POS80946803	DR	2,129.00		521,354.29
23-04-2024	UPI/767092838/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI536618889	DR	1,038.00		520,316.29
24-04-2024	UPI/659300666/JIO RECHARGE/jio@paytm	UPI235913259	DR	449.00		519,867.29
24-04-2024	POS/720741/MYNTRA INDIA/CARD **6484	POS46418033	DR	648.00		519,219.29
24-04-2024	UPI/454235697/ZOMATO/zomato@hdfcbank	UPI983519643	DR	238.00		518,981.29
24-04-2024	ATM/CASH WDL/S1CA2135/CANARA ATM SUNGAM	ATM67330821	DR	10,000.00		508,981.29
25-04-2024	POS/743972/AMAZON INDIA/CARD **2421	POS45314674	DR	1,065.00		507,916.29
25-04-2024	UPI/245083328/SWIGGY/swiggy@hdfcbank	UPI256275785	DR	397.00		507,519.29
25-04-2024	UPI/783291479/MEDPLUS CBE/medpluscbe@ybl	UPI922554769	DR	427.00		507,092.29
26-04-2024	UPI/791739777/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI198216935	DR	2,554.00		504,538.29
28-04-2024	ATM/CASH WDL/S1AX1348/AXIS ATM HOPES COLLEGE	ATM76024831	DR	5,000.00		499,538.29
29-04-2024	NEFT-953683-TCS INDIA PVT LTD-SALARY APR	NEFT98092438	CR		141,426.69	640,964.98
02-05-2024	POS/296114/MEESHO INDIA/CARD **4464	POS28078184	DR	759.00		640,205.98
04-05-2024	ATM/CASH WDL/S1IO7259/IOB ATM SARAVANAMPATTI	ATM37596355	DR	5,000.00		635,205.98
04-05-2024	UPI/192181956/OLA/ola@ybl	UPI888564753	DR	127.00		635,078.98
05-05-2024	UPI/363007124/LANDLORD RENT/landlord@okhdfc	UPI989096012	DR	38,654.00		596,424.98
05-05-2024	POS/602510/ANNAPOORNA CBE/CARD **5201	POS74650502	DR	430.00		595,994.98
06-05-2024	POS/947795/SHREE ANANDHAAS/CARD **4188	POS75833635	DR	776.00		595,218.98
07-05-2024	UPI/676351016/SWIGGY/swiggy@hdfcbank	UPI456347846	DR	639.00		594,579.98
09-05-2024	EMI/AXISHOMELOAN/LN25136/HOME LOAN	LOAN8528604	DR	20,803.00		573,776.98
09-05-2024	ATM/CASH WDL/S1IO5114/IOB ATM GANAPATHY	ATM20938518	DR	10,000.00		563,776.98
10-05-2024	NEFT/349406/FAMILY SUPPORT/TRANSFER	NEFT84244060	DR	6,613.00		557,163.98
12-05-2024	ACH/DEBIT/AMAZON PRIME/SUB20030135	SUB605682	DR	199.00		556,964.98
13-05-2024	ATM/CASH WDL/S1AX3830/AXIS ATM RS PURAM	ATM74196193	DR	10,000.00		546,964.98
14-05-2024	POS/397513/AJIO INDIA/CARD **1518	POS57580131	DR	1,554.00		545,410.98
15-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9487026776	ELEC888533	DR	2,007.00		543,403.98
15-05-2024	UPI/313253360/OLA/ola@ybl	UPI788200724	DR	224.00		543,179.98
16-05-2024	UPI/970620422/SWIGGY/swiggy@hdfcbank	UPI166835241	DR	720.00		542,459.98
16-05-2024	UPI/999740821/BOOKMYSHOW/bms@axisbank	UPI973265182	DR	770.00		541,689.98
17-05-2024	UPI/390551670/EATSURE/eatsure@hdfcbank	UPI651157101	DR	224.00		541,465.98
17-05-2024	UPI/952589550/ZOMATO/zomato@hdfcbank	UPI140319260	DR	667.00		540,798.98
19-05-2024	UPI/427304291/INDANE GAS CBE/indane@ybl	UPI731589450	DR	1,068.00		539,730.98
19-05-2024	UPI/449299728/ZOMATO/zomato@hdfcbank	UPI714046021	DR	156.00		539,574.98
19-05-2024	ATM/CASH WDL/S1AX2553/AXIS ATM SARAVANAMPATTI	ATM38465613	DR	2,000.00		537,574.98
19-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX2615/PAYMENT	CC90881451	DR	14,811.09		522,763.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-05-2024	UPI/801699849/VI RECHARGE/vi@paytm	UPI197676531	DR	449.00		522,314.89
20-05-2024	UPI/604624583/DMART COIMBATORE/dmartcoimbatore@upi	UPI113441005	DR	1,145.00		521,169.89
20-05-2024	POS/593126/SHREE ANANDHAAS/CARD **2805	POS25774449	DR	1,096.00		520,073.89
22-05-2024	UPI/756395333/NILGIRIS CBE/nilgiriscbe@upi	UPI248898029	DR	2,464.00		517,609.89
22-05-2024	UPI/166954735/OLA/ola@ybl	UPI734012434	DR	98.00		517,511.89
23-05-2024	POS/362415/HOTEL ANNAPOORNA/CARD **9147	POS15678054	DR	226.00		517,285.89
25-05-2024	POS/184602/AJIO INDIA/CARD **4687	POS39444578	DR	383.00		516,902.89
28-05-2024	ATM/CASH WDL/S1AX3138/AXIS ATM SINGANALLUR	ATM48982251	DR	2,000.00		514,902.89
29-05-2024	POS/170829/AJIO INDIA/CARD **3386	POS41038040	DR	16,478.00		498,424.89
30-05-2024	UPI/278498998/ZOMATO/zomato@hdfcbank	UPI557230941	DR	610.00		497,814.89
31-05-2024	UPI/983384402/EATSURE/eatsure@hdfcbank	UPI864135510	DR	495.00		497,319.89
01-06-2024	NEFT-560779-TCS INDIA PVT LTD-SALARY MAY	NEFT75249068	CR		145,240.70	642,560.59
01-06-2024	UPI/141891673/LANDLORD RENT/landlord@okhdfc	UPI915383386	DR	38,654.00		603,906.59
03-06-2024	UPI/853685982/DMART COIMBATORE/dmartcoimbatore@upi	UPI257389264	DR	2,562.00		601,344.59
03-06-2024	UPI/481075440/ZOMATO/zomato@hdfcbank	UPI994171861	DR	240.00		601,104.59
05-06-2024	EMI/AXISHOMELOAN/LN96137/HOME LOAN	LOAN5397479	DR	20,803.00		580,301.59
05-06-2024	UPI/533568657/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI657305456	DR	1,981.00		578,320.59
06-06-2024	POS/311605/KOVAI BIRYANI/CARD **2832	POS12783002	DR	196.00		578,124.59
07-06-2024	UPI/944970360/ZOMATO/zomato@hdfcbank	UPI672840382	DR	711.00		577,413.59
07-06-2024	UPI/917768104/SWIGGY/swiggy@hdfcbank	UPI787793206	DR	532.00		576,881.59
07-06-2024	ATM/CASH WDL/S1AX8904/AXIS ATM SINGANALLUR	ATM31673248	DR	3,000.00		573,881.59
08-06-2024	UPI/636440426/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI571277462	DR	976.00		572,905.59
09-06-2024	POS/176538/MEESHO INDIA/CARD **2632	POS78928928	DR	4,191.00		568,714.59
10-06-2024	NEFT/544039/FAMILY SUPPORT/TRANSFER	NEFT28502161	DR	8,450.00		560,264.59
11-06-2024	UPI/270301465/RAPIDO/rapido@ybl	UPI271263982	DR	252.00		560,012.59
11-06-2024	UPI/245628824/OLA/ola@ybl	UPI111700117	DR	241.00		559,771.59
14-06-2024	POS/845945/A2B ADYAR ANANDA BHAVAN/CARD **6282	POS74302768	DR	795.00		558,976.59
14-06-2024	ACH/DEBIT/HOTSTAR/SUB26172790	SUB117790	DR	499.00		558,477.59
15-06-2024	UPI/265819037/ZOMATO/zomato@hdfcbank	UPI914595508	DR	156.00		558,321.59
15-06-2024	UPI/782043894/OLA/ola@ybl	UPI667810981	DR	159.00		558,162.59
15-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX8351/PAYMENT	CC44453780	DR	9,032.79		549,129.80
16-06-2024	POS/783794/FLIPKART INDIA/CARD **1226	POS63136942	DR	338.00		548,791.80
17-06-2024	UPI/329149257/INDANE GAS CBE/indane@ybl	UPI565971517	DR	1,067.00		547,724.80
17-06-2024	POS/341807/MEESHO INDIA/CARD **6798	POS91935623	DR	2,350.00		545,374.80
17-06-2024	UPI/599642745/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI129386352	DR	1,721.00		543,653.80
17-06-2024	UPI/254998778/RAPIDO/rapido@ybl	UPI283195155	DR	276.00		543,377.80
19-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2421135226	ELEC264788	DR	2,005.00		541,372.80
20-06-2024	UPI/521371856/VI RECHARGE/vi@paytm	UPI898410667	DR	299.00		541,073.80
21-06-2024	UPI/426257414/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI973114572	DR	1,947.00		539,126.80
26-06-2024	ATM/CASH WDL/S1AX1259/AXIS ATM TOWN HALL	ATM79894690	DR	1,000.00		538,126.80
28-06-2024	POS/878944/MEESHO INDIA/CARD **6747	POS45551796	DR	1,830.00		536,296.80
28-06-2024	UPI/602102078/BOOKMYSHOW/bms@axisbank	UPI451948882	DR	605.00		535,691.80
28-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG809694	DR	17.70		535,674.10
29-06-2024	UPI/796239949/NETMEDS CBE/netmedscbe@ybl	UPI112465722	DR	342.00		535,332.10
30-06-2024	POS/973330/MEESHO INDIA/CARD **7833	POS97006870	DR	12,276.00		523,056.10
30-06-2024	UPI/929547467/UBER/uber@ybl	UPI184341023	DR	200.00		522,856.10
30-06-2024	UPI/543386758/RECEIVED FROM/friend@upi	UPI974273558	CR		2,870.00	525,726.10
30-06-2024	UPI/930196284/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI127013521	DR	896.00		524,830.10
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT284909	CR		3,503.39	528,333.49
01-07-2024	NEFT-991495-TCS INDIA PVT LTD-SALARY JUN	NEFT27643674	CR		142,481.74	670,815.23
02-07-2024	UPI/198951359/LANDLORD RENT/landlord@okhdfc	UPI109218041	DR	38,654.00		632,161.23
02-07-2024	UPI/205459325/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI994009617	DR	1,219.00		630,942.23
03-07-2024	UPI/286297428/ZOMATO/zomato@hdfcbank	UPI975878442	DR	427.00		630,515.23
04-07-2024	POS/426712/AJIO INDIA/CARD **1660	POS10106843	DR	627.00		629,888.23
04-07-2024	UPI/216751659/DMART COIMBATORE/dmartcoimbatore@upi	UPI177467498	DR	2,223.00		627,665.23
04-07-2024	UPI/601262215/SWIGGY/swiggy@hdfcbank	UPI745917192	DR	314.00		627,351.23
05-07-2024	ATM/CASH WDL/S1AX4852/AXIS ATM AVINASHI ROAD	ATM49012037	DR	2,000.00		625,351.23
07-07-2024	UPI/152174278/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI232131806	DR	1,244.00		624,107.23
07-07-2024	UPI/250034911/OLA/ola@ybl	UPI611364383	DR	211.00		623,896.23
08-07-2024	EMI/AXISHOMELOAN/LN31645/HOME LOAN	LOAN8020484	DR	20,803.00		603,093.23
09-07-2024	UPI/263251521/EATSURE/eatsure@hdfcbank	UPI549116767	DR	248.00		602,845.23
10-07-2024	POS/477644/MEESHO INDIA/CARD **2707	POS39186068	DR	1,929.00		600,916.23
10-07-2024	UPI/218937080/ZOMATO/zomato@hdfcbank	UPI873524530	DR	427.00		600,489.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-07-2024	UPI/197661660/INDANE GAS CBE/indane@ybl	UPI935972485	DR	1,030.00		599,459.23
12-07-2024	POS/863383/FLIPKART INDIA/CARD **3734	POS35260914	DR	1,966.00		597,493.23
12-07-2024	UPI/268860067/UBER/uber@ybl	UPI518952295	DR	180.00		597,313.23
13-07-2024	ATM/CASH WDL/S1AX2352/AXIS ATM KALAPATTI	ATM33371213	DR	3,000.00		594,313.23
13-07-2024	ACH/DEBIT/HOTSTAR/SUB28506043	SUB110472	DR	149.00		594,164.23
15-07-2024	POS/469178/FLIPKART INDIA/CARD **3670	POS93684399	DR	1,227.00		592,937.23
16-07-2024	POS/141428/MEESHO INDIA/CARD **3726	POS82035581	DR	1,409.00		591,528.23
17-07-2024	POS/278028/A2B ADYAR ANANDA BHAVAN/CARD **7749	POS42991857	DR	805.00		590,723.23
19-07-2024	UPI/794129845/ZOMATO/zomato@hdfcbank	UPI280203787	DR	306.00		590,417.23
20-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2153635360	ELEC888135	DR	1,143.00		589,274.23
20-07-2024	UPI/724972837/VI RECHARGE/vi@paytm	UPI261070819	DR	599.00		588,675.23
22-07-2024	UPI/372334561/BOOKMYSHOW/bms@axisbank	UPI115141493	DR	528.00		588,147.23
26-07-2024	UPI/211635786/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI160421509	DR	1,048.00		587,099.23
27-07-2024	POS/734293/MEESHO INDIA/CARD **7137	POS51847727	DR	523.00		586,576.23
28-07-2024	NEFT-5118827-TCS INDIA PVT LTD-SALARY JUL	NEFT50438298	CR		139,103.83	725,680.06
30-07-2024	UPI/797595348/SWIGGY/swiggy@hdfcbank	UPI905792347	DR	289.00		725,391.06
31-07-2024	UPI/469065089/EATSURE/eatsure@hdfcbank	UPI612528524	DR	460.00		724,931.06
31-07-2024	UPI/978030969/ZOMATO/zomato@hdfcbank	UPI847953928	DR	752.00		724,179.06
03-08-2024	UPI/973208900/LANDLORD RENT/landlord@okhdfc	UPI294253814	DR	38,654.00		685,525.06
04-08-2024	UPI/468949605/NILGIRIS CBE/nilgirisbce@upi	UPI534979802	DR	2,838.00		682,687.06
05-08-2024	POS/912741/KOVAI BIRIYANI/CARD **6170	POS10887072	DR	638.00		682,049.06
06-08-2024	NEFT/451784/FAMILY SUPPORT/TRANSFER	NEFT95517781	DR	9,488.00		672,561.06
07-08-2024	UPI/650019335/RECEIVED FROM/friend@upi	UPI798172217	CR		13,935.00	668,496.06
08-08-2024	EMI/AXISHOMELOAN/LN19602/HOME LOAN	LOAN8297381	DR	20,803.00		665,693.06
08-08-2024	POS/629789/FLIPKART INDIA/CARD **9048	POS81233539	DR	1,209.00		664,484.06
08-08-2024	UPI/173813524/EATSURE/eatsure@hdfcbank	UPI934589077	DR	729.00		663,755.06
10-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB95988622	NET575371	DR	1,199.00		662,556.06
10-08-2024	UPI/481343090/SWIGGY/swiggy@hdfcbank	UPI783114863	DR	645.00		661,911.06
10-08-2024	ATM/CASH WDL/S1AX2531/AXIS ATM AVINASHI ROAD	ATM56296960	DR	1,000.00		660,911.06
11-08-2024	POS/931652/KOVAI BIRIYANI/CARD **9087	POS23357442	DR	465.00		660,446.06
12-08-2024	POS/135434/AMAZON INDIA/CARD **5130	POS22352900	DR	2,233.00		658,213.06
12-08-2024	UPI/330044485/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI939340407	DR	3,249.00		654,964.06
12-08-2024	UPI/349639989/RAPIDO/rapido@ybl	UPI148096898	DR	174.00		654,790.06
13-08-2024	UPI/189129652/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI275798495	DR	274.00		654,516.06
14-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5586648034	ELEC950748	DR	893.00		653,623.06
17-08-2024	POS/281413/A2B ADYAR ANANDA BHAVAN/CARD **4445	POS58680111	DR	243.00		653,380.06
18-08-2024	UPI/906893481/ZOMATO/zomato@hdfcbank	UPI860378801	DR	230.00		653,150.06
19-08-2024	UPI/852054593/OLA/ola@ybl	UPI652618230	DR	146.00		653,004.06
20-08-2024	POS/475787/FLIPKART INDIA/CARD **6513	POS91410932	DR	732.00		652,272.06
20-08-2024	ATM/CASH WDL/S1AX2895/AXIS ATM RACE COURSE	ATM65786016	DR	2,000.00		650,272.06
20-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX3565/PAYOUT	CC24014636	DR	15,477.76		634,794.30
21-08-2024	ATM/CASH WDL/S1AX2942/AXIS ATM TRICHY ROAD	ATM62509658	DR	10,000.00		624,794.30
22-08-2024	UPI/385721245/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI597599941	DR	1,719.00		623,075.30
22-08-2024	UPI/667011567/UBER/uber@ybl	UPI895885037	DR	159.00		622,916.30
23-08-2024	UPI/290639914/VI RECHARGE/vi@paytm	UPI494053278	DR	399.00		622,517.30
23-08-2024	UPI/411225781/SWIGGY/swiggy@hdfcbank	UPI500135027	DR	439.00		622,078.30
24-08-2024	UPI/565982339/SWIGGY/swiggy@hdfcbank	UPI742491142	DR	695.00		621,383.30
28-08-2024	UPI/363888401/BOOKMYSHOW/bms@axisbank	UPI913122989	DR	885.00		620,498.30
30-08-2024	NEFT-209627-TCS INDIA PVT LTD-SALARY AUG	NEFT86954696	CR		144,211.42	764,709.72
30-08-2024	POS/562145/FLIPKART INDIA/CARD **1938	POS75983438	DR	958.00		763,751.72
31-08-2024	UPI/230078921/SWIGGY/swiggy@hdfcbank	UPI101181698	DR	522.00		763,229.72
02-09-2024	UPI/962232697/INDANE GAS CBE/indane@ybl	UPI642623712	DR	896.00		762,333.72
03-09-2024	UPI/386048017/LANDLORD RENT/landlord@okhdfc	UPI671415507	DR	38,654.00		723,679.72
03-09-2024	UPI/563474208/SWIGGY/swiggy@hdfcbank	UPI752833406	DR	614.00		723,065.72
03-09-2024	POS/134705/A2B ADYAR ANANDA BHAVAN/CARD **7243	POS73542427	DR	1,051.00		722,014.72
03-09-2024	UPI/405017157/OLA/ola@ybl	UPI875931781	DR	163.00		721,851.72
03-09-2024	ACH/DEBIT/NETFLIX/SUB11545529	SUB159073	DR	499.00		721,352.72
04-09-2024	UPI/806733168/UBER/uber@ybl	UPI950876606	DR	88.00		721,264.72
06-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB69585900	NET613679	DR	799.00		720,465.72
07-09-2024	UPI/448701398/EATSURE/eatsure@hdfcbank	UPI535408473	DR	628.00		719,837.72
08-09-2024	EMI/AXISHOMELOAN/LN70107/HOME LOAN	LOAN6989182	DR	20,803.00		699,034.72
08-09-2024	UPI/556345068/RAPIDO/rapido@ybl	UPI777229421	DR	179.00		698,855.72
10-09-2024	UPI/119857893/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI868080700	DR	2,277.00		696,578.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-09-2024	POS/637636/KOVAI BIRYANI/CARD **8305	POS89484992	DR	928.00		695,650.72
12-09-2024	UPI/246236565/UBER/uber@ybl	UPI480771824	DR	235.00		695,415.72
13-09-2024	POS/604065/MYNTRA INDIA/CARD **3384	POS32414370	DR	1,816.00		693,599.72
13-09-2024	ATM/CASH WDL/S1AX5411/AXIS ATM VADAVALLI	ATM27674876	DR	5,000.00		688,599.72
14-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5234872576	ELEC774797	DR	809.00		687,790.72
16-09-2024	UPI/741736792/NETMEDS CBE/netmedscbe@ybl	UPI711592621	DR	812.00		686,978.72
19-09-2024	UPI/504290074 NILGIRIS CBE/nilgirisbe@upi	UPI595927038	DR	1,029.00		685,949.72
19-09-2024	UPI/334091795/SWIGGY/swiggy@hdfcbank	UPI373735003	DR	694.00		685,255.72
20-09-2024	UPI/695141355/EATSURE/eatsure@hdfcbank	UPI783600821	DR	327.00		684,928.72
20-09-2024	POS/610581/HOTEL ANNAPOORNA/CARD **6700	POS19210404	DR	390.00		684,538.72
21-09-2024	UPI/606214603/RAPIDO/rapido@ybl	UPI718098284	DR	394.00		684,144.72
21-09-2024	UPI/824326049/NETMEDS CBE/netmedscbe@ybl	UPI871486741	DR	350.00		683,794.72
22-09-2024	UPI/187098273/VI RECHARGE/vi@paytm	UPI741712886	DR	299.00		683,495.72
24-09-2024	POS/272992/AJIO INDIA/CARD **5243	POS70594820	DR	858.00		682,637.72
24-09-2024	POS/758681/MEESHO INDIA/CARD **1917	POS42346957	DR	1,764.00		680,873.72
27-09-2024	POS/514640/JUNIOR KUPPANNA/CARD **5794	POS11836830	DR	1,218.00		679,655.72
27-09-2024	ATM/CASH WDL/S1AX7210/AXIS ATM HOPES COLLEGE	ATM62578449	DR	5,000.00		674,655.72
27-09-2024	UPI/125988075/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI240643570	DR	682.00		673,973.72
29-09-2024	NEFT-551071-TCS INDIA PVT LTD-SALARY SEP	NEFT27737159	CR		139,127.12	813,100.84
29-09-2024	UPI/625313428/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI938955368	DR	1,621.00		811,479.84
29-09-2024	UPI/908647548/UBER/uber@ybl	UPI863611237	DR	376.00		811,103.84
30-09-2024	POS/411149/FLIPKART INDIA/CARD **8007	POS60932848	DR	2,286.00		808,817.84
30-09-2024	UPI/170905203/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI400251648	DR	3,175.00		805,642.84
30-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG603273	DR	17.70		805,625.14
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT666552	CR		4,229.53	809,854.67
01-10-2024	POS/419027/MYNTRA INDIA/CARD **3105	POS59988054	DR	857.00		808,997.67
01-10-2024	POS/867022/FLIPKART INDIA/CARD **2138	POS89771045	DR	2,016.00		806,981.67
02-10-2024	POS/141471/FLIPKART INDIA/CARD **6875	POS35806907	DR	1,951.00		805,030.67
02-10-2024	ATM/CASH WDL/S1CA2696/CANARA ATM UKKADAM	ATM44842595	DR	2,000.00		803,030.67
03-10-2024	UPI/426968759/LANDLORD RENT/landlord@okhdfc	UPI674606961	DR	38,654.00		764,376.67
03-10-2024	UPI/626067846/NETMEDS CBE/netmedscbe@ybl	UPI845957316	DR	652.00		763,724.67
04-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB86703935	NET381115	DR	999.00		762,725.67
04-10-2024	ATM/CASH WDL/S1AX9864/AXIS ATM AVINASHI ROAD	ATM62571560	DR	3,000.00		759,725.67
06-10-2024	UPI/816763731/RAPIDO/rapido@ybl	UPI939935443	DR	205.00		759,520.67
07-10-2024	UPI/374123315/INDANE GAS CBE/indane@ybl	UPI917112583	DR	1,009.00		758,511.67
08-10-2024	POS/258085/AJIO INDIA/CARD **2407	POS16836160	DR	549.00		757,962.67
09-10-2024	POS/703631/INDIAN OIL AVINASHI RD/CARD **9849	FUEL85986314	DR	1,089.00		756,873.67
09-10-2024	ACH/DEBIT/HOTSTAR/SUB52492149	SUB463708	DR	299.00		756,574.67
10-10-2024	EMI/AXISHOMELOAN/LN37781/HOME LOAN	LOAN6616346	DR	20,803.00		735,771.67
11-10-2024	POS/742404/AJIO INDIA/CARD **3902	POS52511092	DR	2,333.00		733,438.67
12-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5364891468	ELEC626789	DR	790.00		732,648.67
15-10-2024	POS/157898/HOTEL ANNAPOORNA/CARD **1108	POS57450705	DR	1,221.00		731,427.67
16-10-2024	UPI/431207016/EATSURE/eatsure@hdfcbank	UPI444346358	DR	582.00		730,845.67
16-10-2024	UPI/863909851/OLA/ola@ybl	UPI228339074	DR	115.00		730,730.67
16-10-2024	UPI/488679974/RAPIDO/rapido@ybl	UPI167364069	DR	280.00		730,450.67
19-10-2024	POS/428315/SHELL TRICHY ROAD/CARD **2052	FUEL88226642	DR	2,379.00		728,071.67
20-10-2024	UPI/634087034/RAPIDO/rapido@ybl	UPI500996622	DR	240.00		727,831.67
20-10-2024	UPI/105890557/NETMEDS CBE/netmedscbe@ybl	UPI438319344	DR	577.00		727,254.67
21-10-2024	ATM/CASH WDL/S1SB5329/SBI ATM HOPES COLLEGE	ATM12275552	DR	10,000.00		717,254.67
22-10-2024	UPI/691738105/VI RECHARGE/vi@paytm	UPI601671607	DR	699.00		716,555.67
22-10-2024	UPI/473000113/EATSURE/eatsure@hdfcbank	UPI270646098	DR	275.00		716,280.67
22-10-2024	UPI/624527776/EATSURE/eatsure@hdfcbank	UPI379471433	DR	345.00		715,935.67
22-10-2024	UPI/878818709/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI274604328	DR	318.00		715,617.67
23-10-2024	POS/986205/AJIO INDIA/CARD **7896	POS26374741	DR	2,402.00		713,215.67
24-10-2024	POS/168662/AJIO INDIA/CARD **7930	POS87788679	DR	10,018.00		703,197.67
24-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX3901/PAYMENT	CC27297644	DR	23,339.39		679,858.28
25-10-2024	UPI/927021159/RAPIDO/rapido@ybl	UPI791596682	DR	333.00		679,525.28
26-10-2024	UPI/628153328/MORE SUPERMARKET/moresupermarket@upi	UPI869901713	DR	3,086.00		676,439.28
26-10-2024	UPI/755870817/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI927286180	DR	2,390.00		674,049.28
27-10-2024	POS/818447/MEESHO INDIA/CARD **9902	POS32195573	DR	1,380.00		672,669.28
27-10-2024	UPI/224176408/SWIGGY/swiggy@hdfcbank	UPI676974629	DR	746.00		671,923.28
28-10-2024	ATM/CASH WDL/S1HD3364/HDFC ATM TOWN HALL	ATM12188184	DR	2,000.00		669,923.28
29-10-2024	NEFT-807394-TCS INDIA PVT LTD-SALARY OCT	NEFT66011220	CR		138,940.80	808,864.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-10-2024	POS/553865/MEESHO INDIA/CARD **4713	POS74798188	DR	1,316.00		807,548.08
31-10-2024	UPI/672526607/DMART COIMBATORE/dmartcoimbatore@upi	UPI741999853	DR	1,513.00		806,035.08
31-10-2024	POS/918407/BHARAT PETROLEUM CBE/CARD **7729	FUEL92354143	DR	2,148.00		803,887.08
02-11-2024	UPI/331097057/LANDLORD RENT/landlord@okhdfc	UPI428982059	DR	38,654.00		765,233.08
02-11-2024	UPI/642178711/OLA/ola@ybl	UPI336820808	DR	82.00		765,151.08
02-11-2024	ACH/DEBIT/AMAZON PRIME/SUB42964597	SUB912141	DR	149.00		765,002.08
03-11-2024	POS/727693/FLIPKART INDIA/CARD **9298	POS78842869	DR	1,436.00		763,566.08
03-11-2024	POS/569703/HP PETROL RS PURAM/CARD **1672	FUEL89782865	DR	3,367.00		760,199.08
03-11-2024	UPI/511219062/OLA/ola@ybl	UPI500298098	DR	299.00		759,900.08
04-11-2024	NEFT/802843/FAMILY SUPPORT/TRANSFER	NEFT74452048	DR	21,622.00		738,278.08
06-11-2024	UPI/353127222/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI413933421	DR	1,593.00		736,685.08
07-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB54366696	NET698048	DR	999.00		735,686.08
08-11-2024	POS/744722/MEESHO INDIA/CARD **1624	POS72814022	DR	2,194.00		733,492.08
09-11-2024	UPI/114866476/MEDPLUS CBE/medpluscbe@ybl	UPI873716919	DR	503.00		732,989.08
10-11-2024	EMI/AXISHOMELOAN/LN14424/HOME LOAN	LOAN2225313	DR	20,803.00		712,186.08
11-11-2024	UPI/596272078/NETMEDS CBE/netmedscbe@ybl	UPI245807151	DR	251.00		711,935.08
12-11-2024	UPI/911380354/DMART COIMBATORE/dmartcoimbatore@upi	UPI835338689	DR	3,140.00		708,795.08
12-11-2024	ATM/CASH WDL/S1CA9517/CANARA ATM TRICHY ROAD	ATM22590714	DR	2,000.00		706,795.08
13-11-2024	ATM/CASH WDL/S1HD3023/HDFC ATM UKKADAM	ATM97479433	DR	2,000.00		704,795.08
14-11-2024	UPI/563768896/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI577602366	DR	977.00		703,818.08
15-11-2024	UPI/454936251/NETMEDS CBE/netmedscbe@ybl	UPI228240374	DR	547.00		703,271.08
17-11-2024	UPI/788175889/EATSURE/eatsure@hdfcbank	UPI388930434	DR	509.00		702,762.08
17-11-2024	POS/801409/KOVAI BIRIYANI/CARD **5086	POS15284750	DR	871.00		701,891.08
17-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX1916/PAYMENT	CC70590842	DR	19,876.13		682,014.95
18-11-2024	UPI/481874761/JIO RECHARGE/jio@paytm	UPI380903280	DR	599.00		681,415.95
19-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3935919004	ELEC756052	DR	980.00		680,435.95
20-11-2024	POS/693276/INDIAN OIL GANDHIPURAM/CARD **3866	FUEL58924176	DR	1,574.00		678,861.95
20-11-2024	ATM/CASH WDL/S1AX1286/AXIS ATM SARAVANAMPATTI	ATM91171298	DR	5,000.00		673,861.95
22-11-2024	UPI/640550081/DMART COIMBATORE/dmartcoimbatore@upi	UPI353297477	DR	1,362.00		672,499.95
22-11-2024	ATM/CASH WDL/S1AX4474/AXIS ATM RACE COURSE	ATM11295034	DR	2,000.00		670,499.95
23-11-2024	ATM/CASH WDL/S1HD7736/HDFC ATM HOPES COLLEGE	ATM46950001	DR	2,000.00		668,499.95
24-11-2024	POS/957345/AMAZON INDIA/CARD **2290	POS40459152	DR	1,086.00		667,413.95
24-11-2024	UPI/458674367/BOOKMYSHOW/bms@axisbank	UPI861323973	DR	521.00		666,892.95
27-11-2024	UPI/555642541/SWIGGY/swiggy@hdfcbank	UPI864375566	DR	604.00		666,288.95
29-11-2024	NEFT-953379-TCS INDIA PVT LTD-SALARY NOV	NEFT16585537	CR		145,843.73	812,132.68
29-11-2024	POS/355187/HP PETROL RS PURAM/CARD **9832	FUEL83821509	DR	3,411.00		808,721.68
29-11-2024	ATM/CASH WDL/S1AX6268/AXIS ATM METTUPALAYAM ROAD	ATM35279523	DR	10,000.00		798,721.68
30-11-2024	UPI/507010732/ZOMATO/zomato@hdfcbank	UPI169023540	DR	408.00		798,313.68
30-11-2024	UPI/504378016/ZOMATO/zomato@hdfcbank	UPI362521436	DR	500.00		797,813.68
30-11-2024	POS/963408/SHELL TRICHY ROAD/CARD **2313	FUEL21210703	DR	2,757.00		795,056.68
02-12-2024	POS/624970/SREE ANNAPOORNA/CARD **4740	POS72584072	DR	1,059.00		793,997.68
04-12-2024	UPI/712196757/LANDLORD RENT/landlord@okhdfc	UPI176407095	DR	38,654.00		755,343.68
04-12-2024	UPI/366542583/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI426247295	DR	2,183.00		753,160.68
04-12-2024	POS/893721/HP PETROL RS PURAM/CARD **2501	FUEL81756249	DR	2,728.00		750,432.68
05-12-2024	UPI/604092068/RAPIDO/rapido@ybl	UPI603462501	DR	348.00		750,084.68
05-12-2024	UPI/668743699/NETMEDS CBE/netmedscbe@ybl	UPI441923230	DR	686.00		749,398.68
06-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB33239788	NET249980	DR	599.00		748,799.68
07-12-2024	POS/796330/MYNTRA INDIA/CARD **3486	POS62094208	DR	2,007.00		746,792.68
08-12-2024	EMI/AXISHOMELOAN/LN24317/HOME LOAN	LOAN2351562	DR	20,803.00		725,989.68
08-12-2024	ATM/CASH WDL/S1AX2850/AXIS ATM TOWN HALL	ATM94907099	DR	5,000.00		720,989.68
09-12-2024	UPI/501972570/SWIGGY/swiggy@hdfcbank	UPI910431112	DR	284.00		720,705.68
09-12-2024	ATM/CASH WDL/S1AX2096/AXIS ATM KALAPATTI	ATM85504011	DR	5,000.00		715,705.68
11-12-2024	UPI/362124849/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI472052450	DR	1,647.00		714,058.68
12-12-2024	UPI/810521637/ZOMATO/zomato@hdfcbank	UPI524532822	DR	478.00		713,580.68
12-12-2024	UPI/732478139/SWIGGY/swiggy@hdfcbank	UPI741953127	DR	365.00		713,215.68
12-12-2024	ATM/CASH WDL/S1AX3421/AXIS ATM SARAVANAMPATTI	ATM44906146	DR	2,000.00		711,215.68
13-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7864607624	ELEC539955	DR	804.00		710,411.68
13-12-2024	UPI/122462475/UBER/uber@ybl	UPI492161784	DR	336.00		710,075.68
15-12-2024	UPI/182185338/ZOMATO/zomato@hdfcbank	UPI557675175	DR	469.00		709,606.68
15-12-2024	UPI/169715056/UBER/uber@ybl	UPI705439155	DR	164.00		709,442.68
15-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX1943/PAYMENT	CC28533345	DR	21,940.33		687,502.35
16-12-2024	UPI/867375614/VI RECHARGE/vi@paytm	UPI267482104	DR	399.00		687,103.35
17-12-2024	UPI/806694872/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI639916489	DR	2,476.00		684,627.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-12-2024	UPI/434658427/UBER/uber@ybl	UPI100700744	DR	187.00		684,440.35
19-12-2024	POS/113765/SHELL TRICHY ROAD/CARD **3400	FUEL18743063	DR	1,346.00		683,094.35
19-12-2024	UPI/260213884/RAPIDO/rapido@ybl	UPI982177338	DR	286.00		682,808.35
20-12-2024	POS/229466/MYNTRA INDIA/CARD **5598	POS47650486	DR	2,446.00		680,362.35
21-12-2024	POS/337011/SHELL TRICHY ROAD/CARD **2194	FUEL46617822	DR	863.00		679,499.35
21-12-2024	ATM/CASH WDL/S1IO3746/IOB ATM SAIBABA COLONY	ATM42890839	DR	1,000.00		678,499.35
22-12-2024	POS/801635/HOTEL ANNAPOORNA/CARD **2128	POS10192974	DR	965.00		677,534.35
23-12-2024	POS/493464/FLIPKART INDIA/CARD **4199	POS11245681	DR	1,594.00		675,940.35
23-12-2024	UPI/114239629/SWIGGY/swiggy@hdfcbank	UPI335171243	DR	496.00		675,444.35
23-12-2024	UPI/728689626/RAPIDO/rapido@ybl	UPI528024788	DR	297.00		675,147.35
24-12-2024	POS/300315/MEESHO INDIA/CARD **2646	POS89657608	DR	679.00		674,468.35
24-12-2024	UPI/658585145/EATSURE/eatsure@hdfcbank	UPI329092485	DR	359.00		674,109.35
24-12-2024	UPI/808720862/OLA/ola@ybl	UPI785383554	DR	311.00		673,798.35
26-12-2024	POS/965842/MEESHO INDIA/CARD **2489	POS67665132	DR	990.00		672,808.35
27-12-2024	ATM/CASH WDL/S1IO2018/IOB ATM KALAPATTI	ATM18091046	DR	2,000.00		670,808.35
28-12-2024	POS/661601/AJIO INDIA/CARD **6161	POS67027216	DR	1,870.00		668,938.35
28-12-2024	UPI/201883938/SWIGGY/swiggy@hdfcbank	UPI418481396	DR	200.00		668,738.35
28-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG853371	DR	17.70		668,720.65
29-12-2024	NEFT-851423-TCS INDIA PVT LTD-SALARY DEC	NEFT18302974	CR		144,655.46	813,376.11
30-12-2024	UPI/519852009/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI460296389	DR	1,626.00		811,750.11
31-12-2024	UPI/264775490/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI507526729	DR	3,101.00		808,649.11
31-12-2024	UPI/578625275/SWIGGY/swiggy@hdfcbank	UPI662244683	DR	499.00		808,150.11
31-12-2024	ATM/CASH WDL/S1AX3507/AXIS ATM TOWN HALL	ATM56067440	DR	5,000.00		803,150.11
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT294070	CR		4,216.54	807,366.65
03-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB24278728	NET574938	DR	999.00		806,367.65
03-01-2025	UPI/780039148/LANDLORD RENT/landlord@okhdfc	UPI670713312	DR	40,334.00		766,033.65
03-01-2025	UPI/706814876/SWIGGY/swiggy@hdfcbank	UPI943911860	DR	205.00		765,828.65
04-01-2025	ATM/CASH WDL/S1AX6171/AXIS ATM UKKADAM	ATM54423412	DR	1,000.00		764,828.65
05-01-2025	EMI/AXISHOMELOAN/LN86179/HOME LOAN	LOAN6649038	DR	20,803.00		744,025.65
06-01-2025	UPI/400154942/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI806726680	DR	1,613.00		742,412.65
07-01-2025	ATM/CASH WDL/S1SB3836/SBI ATM HOPES COLLEGE	ATM23230419	DR	5,000.00		737,412.65
08-01-2025	NEFT/709950/FAMILY SUPPORT/TRANSFER	NEFT63799673	DR	10,571.00		726,841.65
08-01-2025	UPI/306986389/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI258828902	DR	723.00		726,118.65
09-01-2025	POS/184771/SHREE ANANDHAAS/CARD **5539	POS18384210	DR	317.00		725,801.65
10-01-2025	UPI/980459277/ZOMATO/zomato@hdfcbank	UPI144921884	DR	626.00		725,175.65
10-01-2025	ATM/CASH WDL/S1AX6875/AXIS ATM UKKADAM	ATM69697595	DR	10,000.00		715,175.65
12-01-2025	POS/839512/INDIAN OIL GANDHIPURAM/CARD **9601	FUEL69215328	DR	2,256.00		712,919.65
12-01-2025	POS/516259/HP PETROL RS PURAM/CARD **5154	FUEL86923535	DR	2,821.00		710,098.65
12-01-2025	UPI/676105895/OLA/ola@ybl	UPI387407547	DR	317.00		709,781.65
13-01-2025	UPI/586442720/OLA/ola@ybl	UPI316635234	DR	209.00		709,572.65
15-01-2025	UPI/448116098/JIO RECHARGE/jio@paytm	UPI986259981	DR	449.00		709,123.65
15-01-2025	POS/708260/MEESHO INDIA/CARD **1463	POS67872322	DR	444.00		708,679.65
16-01-2025	UPI/955664798 NILGIRIS CBE/nilgircbce@upi	UPI434879783	DR	1,273.00		707,406.65
17-01-2025	NEFT/971577/HEALTH INSURANCE/PREMIUM	INS11639112	DR	37,265.00		670,141.65
18-01-2025	UPI/576282595/OLA/ola@ybl	UPI722624744	DR	270.00		669,871.65
19-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7755517458	ELEC818734	DR	1,228.00		668,643.65
19-01-2025	UPI/289481805/RAPIDO/rapido@ybl	UPI733878438	DR	308.00		668,335.65
20-01-2025	UPI/550800451/INDANE GAS CBE/indane@ybl	UPI556751345	DR	1,013.00		667,322.65
20-01-2025	ATM/CASH WDL/S1CA2081/CANARA ATM METTUPALAYAM ROAD	ATM69931696	DR	10,000.00		657,322.65
21-01-2025	POS/618536/BHARAT PETROLEUM CBE/CARD **9135	FUEL65272674	DR	910.00		656,412.65
21-01-2025	UPI/619960444/RAPIDO/rapido@ybl	UPI479173003	DR	293.00		656,119.65
21-01-2025	UPI/430262345/NETMEDS CBE/netmedscbe@ybl	UPI599025789	DR	905.00		655,214.65
22-01-2025	ATM/CASH WDL/S1AX6696/AXIS ATM HOPES COLLEGE	ATM31170450	DR	2,000.00		653,214.65
22-01-2025	UPI/175083310/RAPIDO/rapido@ybl	UPI808818632	DR	189.00		653,025.65
23-01-2025	UPI/866709299/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI949894288	DR	2,392.00		650,633.65
24-01-2025	UPI/345934357/NETMEDS CBE/netmedscbe@ybl	UPI990353890	DR	933.00		649,700.65
28-01-2025	POS/673297/FLIPKART INDIA/CARD **4239	POS10660520	DR	1,524.00		648,176.65
29-01-2025	UPI/544534237/SWIGGY/swiggy@hdfcbank	UPI447488425	DR	325.00		647,851.65
29-01-2025	UPI/367324512/UBER/uber@ybl	UPI183042529	DR	203.00		647,648.65
29-01-2025	UPI/692058443/OLA/ola@ybl	UPI968282626	DR	340.00		647,308.65
30-01-2025	UPI/775904186/SWIGGY/swiggy@hdfcbank	UPI509481085	DR	576.00		646,732.65
30-01-2025	ATM/CASH WDL/S1IC9423/ICICI ATM GANAPATHY	ATM52217235	DR	3,000.00		643,732.65
31-01-2025	UPI/166227992/ZOMATO/zomato@hdfcbank	UPI127716452	DR	759.00		642,973.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-02-2025	NEFT-152473-TCS INDIA PVT LTD-SALARY JAN	NEFT10820923	CR		149,657.40	792,631.05
01-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB37910176	NET349482	DR	799.00		791,832.05
01-02-2025	ATM/CASH WDL/S1AX6110/AXIS ATM TRICHY ROAD	ATM10955428	DR	10,000.00		781,832.05
03-02-2025	UPI/259090678/LANDLORD RENT/landlord@okhdfc	UPI452764696	DR	40,334.00		741,498.05
03-02-2025	UPI/315554149/ZOMATO/zomato@hdfcbank	UPI253696441	DR	275.00		741,223.05
04-02-2025	ACH/DEBIT/AMAZON PRIME/SUB10838654	SUB988377	DR	299.00		740,924.05
05-02-2025	EMI/AXISHOMELOAN/LN23871/HOME LOAN	LOAN6683624	DR	20,803.00		720,121.05
05-02-2025	UPI/315109781/ZOMATO/zomato@hdfcbank	UPI248510191	DR	616.00		719,505.05
07-02-2025	POS/726679/HOTEL ANNAPOORNA/CARD **4717	POS10889995	DR	1,148.00		718,357.05
11-02-2025	POS/521756/AMAZON INDIA/CARD **7405	POS61772996	DR	1,047.00		717,310.05
12-02-2025	UPI/399065792/UBER/uber@ybl	UPI881517447	DR	192.00		717,118.05
13-02-2025	POS/255704/MYNTRA INDIA/CARD **5773	POS21544054	DR	1,501.00		715,617.05
14-02-2025	UPI/899370216/SWIGGY/swiggy@hdfcbank	UPI444327176	DR	551.00		715,066.05
14-02-2025	UPI/564356209/NETMEDS CBE/netmedscbe@ybl	UPI878871187	DR	170.00		714,896.05
15-02-2025	ATM/CASH WDL/S1AX8581/AXIS ATM THUDIYALUR	ATM77444464	DR	3,000.00		711,896.05
16-02-2025	UPI/484965488/MORE SUPERMARKET/moresupermarket@upi	UPI453394673	DR	2,436.00		709,460.05
16-02-2025	UPI/471343015/OLA/ola@ybl	UPI683706966	DR	236.00		709,224.05
17-02-2025	UPI/325840484 NILGIRIS CBE/nilgiriscbe@upi	UPI244159107	DR	2,788.00		706,436.05
18-02-2025	UPI/906963519/EATSURE/eatsure@hdfcbank	UPI993318641	DR	558.00		705,878.05
18-02-2025	ATM/CASH WDL/S1AX9821/AXIS ATM HOPES COLLEGE	ATM44461822	DR	5,000.00		700,878.05
19-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4854931100	ELEC809550	DR	1,156.00		699,722.05
20-02-2025	UPI/139195684/AIRTEL RECHARGE/airtel@paytm	UPI643536013	DR	699.00		699,023.05
20-02-2025	ATM/CASH WDL/S1IO6462/IOB ATM GANAPATHY	ATM95073087	DR	5,000.00		694,023.05
20-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX1280/PAYMENT	CC45596674	DR	11,914.34		682,108.71
24-02-2025	UPI/815477845/NILGIRIS CBE/nilgiriscbe@upi	UPI952804735	DR	2,391.00		679,717.71
24-02-2025	UPI/605063441/EATSURE/eatsure@hdfcbank	UPI534677038	DR	630.00		679,087.71
24-02-2025	UPI/341345402/SWIGGY/swiggy@hdfcbank	UPI346304852	DR	187.00		678,900.71
26-02-2025	UPI/320925659/OLA/ola@ybl	UPI103542869	DR	380.00		678,520.71
27-02-2025	UPI/982366605/PAZHAMDUR NILAYAM/pazhamudirnيلام@upi	UPI956726099	DR	1,234.00		677,286.71
28-02-2025	NEFT-197284-TCS INDIA PVT LTD-SALARY FEB	NEFT72747259	CR		150,331.89	827,618.60
01-03-2025	UPI/501456221/EATSURE/eatsure@hdfcbank	UPI163056632	DR	201.00		827,417.60
01-03-2025	UPI/709634726/EATSURE/eatsure@hdfcbank	UPI526467121	DR	551.00		826,866.60
02-03-2025	UPI/836897704/NETMEDS CBE/netmedscbe@ybl	UPI111938197	DR	735.00		826,131.60
03-03-2025	UPI/634968248/LANDLORD RENT/landlord@okhdfc	UPI856700912	DR	40,334.00		785,797.60
03-03-2025	ATM/CASH WDL/S1AX6883/AXIS ATM AVINASHI ROAD	ATM52044168	DR	2,000.00		783,797.60
05-03-2025	EMI/AXISHOMELOAN/LN30498/HOME LOAN	LOAN9235023	DR	20,803.00		762,994.60
05-03-2025	UPI/893845163/RAPIDO/rapido@ybl	UPI144818559	DR	333.00		762,661.60
06-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB35682354	NET805570	DR	1,199.00		761,462.60
08-03-2025	NEFT/719394/FAMILY SUPPORT/TRANSFER	NEFT34108620	DR	11,121.00		750,341.60
09-03-2025	POS/604705/MYNTRA INDIA/CARD **5524	POS20988750	DR	437.00		749,904.60
09-03-2025	UPI/987892304/SWIGGY/swiggy@hdfcbank	UPI249413689	DR	229.00		749,675.60
12-03-2025	POS/971510/INDIAN OIL AVINASHI RD/CARD **8500	FUEL46191829	DR	1,790.00		747,885.60
14-03-2025	POS/458265/BHARAT PETROLEUM CBE/CARD **5023	FUEL37528327	DR	1,248.00		746,637.60
14-03-2025	UPI/748222231/RAPIDO/rapido@ybl	UPI605118820	DR	242.00		746,395.60
15-03-2025	UPI/592822792/OLA/ola@ybl	UPI777112410	DR	245.00		746,150.60
16-03-2025	UPI/519138245/MORE SUPERMARKET/moresupermarket@upi	UPI773624070	DR	1,420.00		744,730.60
18-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5182354206	ELEC967256	DR	1,907.00		742,823.60
18-03-2025	UPI/794459393/VI RECHARGE/vi@paytm	UPI636074409	DR	399.00		742,424.60
18-03-2025	UPI/511868366/UBER/uber@ybl	UPI709299475	DR	210.00		742,214.60
19-03-2025	POS/429599/AMAZON INDIA/CARD **3997	POS54466015	DR	2,061.00		740,153.60
19-03-2025	UPI/820724517/NILGIRIS CBE/nilgiriscbe@upi	UPI867759361	DR	2,957.00		737,196.60
19-03-2025	UPI/198525984/OLA/ola@ybl	UPI155227529	DR	234.00		736,962.60
20-03-2025	UPI/885668831/ZOMATO/zomato@hdfcbank	UPI310360162	DR	727.00		736,235.60
20-03-2025	UPI/644962291/OLA/ola@ybl	UPI832254410	DR	296.00		735,939.60
23-03-2025	UPI/536150505/ZOMATO/zomato@hdfcbank	UPI347327110	DR	627.00		735,312.60
23-03-2025	ATM/CASH WDL/S1AX3098/AXIS ATM RS PURAM	ATM37925003	DR	2,000.00		733,312.60
23-03-2025	ATM/CASH WDL/S1SB4980/SBI ATM KALAPATTI	ATM44626952	DR	10,000.00		723,312.60
24-03-2025	POS/167412/MYNTRA INDIA/CARD **7463	POS89341031	DR	2,434.00		720,878.60
24-03-2025	UPI/814713440/PAZHAMDUR NILAYAM/pazhamudirnيلام@upi	UPI565403874	DR	1,221.00		719,657.60
25-03-2025	POS/545952/ANNAPOORNA CBE/CARD **9518	POS55284176	DR	376.00		719,281.60
25-03-2025	ATM/CASH WDL/S1IO2626/IOB ATM RACE COURSE	ATM67437749	DR	1,000.00		718,281.60
25-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX9731/PAYMENT	CC53080700	DR	8,932.84		709,348.76
27-03-2025	POS/156963/HOTEL ANNAPOORNA/CARD **9932	POS27295047	DR	788.00		708,560.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-03-2025	UPI/769433176/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI299078576	DR	2,927.00		705,633.76
29-03-2025	UPI/534877336/ZOMATO/zomato@hdfcbank	UPI200143091	DR	364.00		705,269.76
29-03-2025	POS/477462/SHREE ANANDHAAS/CARD **3055	POS56855007	DR	358.00		704,911.76
30-03-2025	UPI/187981184/SWIGGY/swiggy@hdfcbank	UPI102504127	DR	286.00		704,625.76
30-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG718239	DR	17.70		704,608.06
31-03-2025	UPI/904461208/UBER/uber@ybl	UPI120506838	DR	246.00		704,362.06
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT150198	CR		4,927.05	709,289.11
01-04-2025	NEFT-731739-TCS INDIA PVT LTD-SALARY MAR	NEFT71511487	CR		149,897.88	859,186.99
01-04-2025	UPI/269681545/LANDLORD RENT/landlord@okhdfc	UPI423959039	DR	40,334.00		818,852.99
02-04-2025	POS/920823/FLIPKART INDIA/CARD **9256	POS48736659	DR	11,764.00		807,088.99
03-04-2025	POS/856683/AMAZON INDIA/CARD **8017	POS90519792	DR	2,157.00		804,931.99
04-04-2025	ATM/CASH WDL/S1AX6266/AXIS ATM TRICHY ROAD	ATM79213796	DR	2,000.00		802,931.99
04-04-2025	UPI/629159500/BOOKMYSHOW/bms@axisbank	UPI128860082	DR	800.00		802,131.99
05-04-2025	UPI/816780391/EATSURE/eatsure@hdfcbank	UPI716393763	DR	366.00		801,765.99
05-04-2025	ATM/CASH WDL/S1AX4213/AXIS ATM RS PURAM	ATM88913460	DR	5,000.00		796,765.99
06-04-2025	NEFT-462299-TCS INDIA PVT LTD-BONUS FY2024-2025	NEFT72953302	CR		84,226.46	880,992.45
06-04-2025	UPI/833975538/DMART COIMBATORE/dmartcoimbatore@upi	UPI520786503	DR	1,457.00		879,535.45
06-04-2025	UPI/978987498/ZOMATO/zomato@hdfcbank	UPI153869410	DR	335.00		879,200.45
08-04-2025	EMI/AXISHOMELOAN/LN85438/HOME LOAN	LOAN4264089	DR	20,803.00		858,397.45
08-04-2025	UPI/380347698/ZOMATO/zomato@hdfcbank	UPI765433174	DR	607.00		857,790.45
09-04-2025	UPI/364054130/DMART COIMBATORE/dmartcoimbatore@upi	UPI651447732	DR	2,459.00		855,331.45
09-04-2025	POS/271967/HP PETROL RS PURAM/CARD **1371	FUEL18493404	DR	2,687.00		852,644.45
09-04-2025	ATM/CASH WDL/S1IC7890/ICICI ATM HOPES COLLEGE	ATM78615730	DR	2,000.00		850,644.45
10-04-2025	POS/703511/AJIO INDIA/CARD **1687	POS41092971	DR	1,197.00		849,447.45
10-04-2025	UPI/499472992/ZOMATO/zomato@hdfcbank	UPI197993676	DR	381.00		849,066.45
10-04-2025	ATM/CASH WDL/S1AX4758/AXIS ATM AVINASHI ROAD	ATM92341429	DR	1,000.00		848,066.45
10-04-2025	ATM/CASH WDL/S1AX9465/AXIS ATM THUDIYALUR	ATM90840167	DR	5,000.00		843,066.45
10-04-2025	NEFT/537703/FAMILY SUPPORT/TRANSFER	NEFT70165040	DR	14,577.00		828,489.45
13-04-2025	POS/455782/HOTEL ANNAPOORNA/CARD **9990	POS10816788	DR	1,089.00		827,400.45
13-04-2025	UPI/784533912/OLA/ola@ybl	UPI361322696	DR	399.00		827,001.45
15-04-2025	POS/277856/FLIPKART INDIA/CARD **3103	POS47289811	DR	9,813.00		817,188.45
15-04-2025	ATM/CASH WDL/S1IO7246/IOB ATM METTUPALAYAM ROAD	ATM10529126	DR	5,000.00		812,188.45
16-04-2025	UPI/218123407/SWIGGY/swiggy@hdfcbank	UPI641932131	DR	526.00		811,662.45
17-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3756875563	ELEC398031	DR	2,082.00		809,580.45
17-04-2025	POS/482164/INDIAN OIL AVINASHI RD/CARD **5159	FUEL79975029	DR	1,358.00		808,222.45
18-04-2025	UPI/402373580/SWIGGY/swiggy@hdfcbank	UPI752836174	DR	470.00		807,752.45
19-04-2025	POS/139002/AJIO INDIA/CARD **8588	POS59629854	DR	1,692.00		806,060.45
20-04-2025	UPI/648651073 NILGIRIS CBE/nilgircbe@upi	UPI220634144	DR	2,483.00		803,577.45
20-04-2025	UPI/212113988/OLA/ola@ybl	UPI341865996	DR	394.00		803,183.45
22-04-2025	POS/784965/JUNIOR KUPPANNA/CARD **1607	POS11000401	DR	499.00		802,684.45
23-04-2025	UPI/284085637/AIRTEL RECHARGE/airtel@paytm	UPI536548249	DR	449.00		802,235.45
23-04-2025	UPI/808677047/ZOMATO/zomato@hdfcbank	UPI650572677	DR	375.00		801,860.45
23-04-2025	UPI/990075966/RAPIDO/rapido@ybl	UPI867667201	DR	86.00		801,774.45
25-04-2025	POS/906371/JUNIOR KUPPANNA/CARD **2723	POS88133554	DR	708.00		801,066.45
26-04-2025	POS/965507/HOTEL ANNAPOORNA/CARD **9951	POS63251831	DR	862.00		800,204.45
28-04-2025	UPI/788323761/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI944638475	DR	1,702.00		798,502.45
29-04-2025	NEFT-561091-TCS INDIA PVT LTD-SALARY APR	NEFT73680177	CR		154,218.34	952,720.79
29-04-2025	UPI/678919712/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI837178615	DR	2,837.00		949,883.79
30-04-2025	POS/828982/MEESHO INDIA/CARD **9129	POS84536340	DR	2,242.00		947,641.79
01-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB48566887	NET216690	DR	799.00		946,842.79
02-05-2025	UPI/419610408/EATSURE/eatsure@hdfcbank	UPI633046381	DR	464.00		946,378.79
03-05-2025	UPI/648852300/EATSURE/eatsure@hdfcbank	UPI984104643	DR	256.00		946,122.79
05-05-2025	UPI/578445242/LANDLORD RENT/landlord@okhdfc	UPI708323159	DR	40,334.00		905,788.79
06-05-2025	POS/200316/BHARAT PETROLEUM CBE/CARD **6196	FUEL94684169	DR	1,120.00		904,668.79
06-05-2025	UPI/186257654/UBER/uber@ybl	UPI841995940	DR	376.00		904,292.79
07-05-2025	EMI/AXISHOMELOAN/LN50451/HOME LOAN	LOAN33151114	DR	20,803.00		883,489.79
07-05-2025	ATM/CASH WDL/S1AX4132/AXIS ATM SINGANALLUR	ATM51535140	DR	5,000.00		878,489.79
07-05-2025	UPI/369175143/UBER/uber@ybl	UPI299414353	DR	362.00		878,127.79
09-05-2025	NEFT/844061/FAMILY SUPPORT/TRANSFER	NEFT89775808	DR	11,927.00		866,200.79
09-05-2025	UPI/414604363/NETMEDS CBE/netmedscbe@ybl	UPI888836742	DR	997.00		865,203.79
10-05-2025	ATM/CASH WDL/S1AX9353/AXIS ATM HOPES COLLEGE	ATM13417915	DR	5,000.00		860,203.79
11-05-2025	UPI/778339049/ZOMATO/zomato@hdfcbank	UPI663390482	DR	454.00		859,749.79
11-05-2025	UPI/549850969/RAPIDO/rapido@ybl	UPI124287691	DR	198.00		859,551.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-05-2025	UPI/863478000/RAPIDO/rapido@ybl	UPI951771603	DR	110.00		859,441.79
13-05-2025	POS/750232/AJIO INDIA/CARD **7075	POS11252149	DR	1,338.00		858,103.79
13-05-2025	UPI/610058966/MEDPLUS CBE/medpluscbe@ybl	UPI581863817	DR	208.00		857,895.79
15-05-2025	ATM/CASH WDL/S1AX7625/AXIS ATM HOPES COLLEGE	ATM29770489	DR	1,000.00		856,895.79
15-05-2025	UPI/956683537/OLA/ola@ybl	UPI811176644	DR	393.00		856,502.79
16-05-2025	UPI/148344586/NETMEDS CBE/netmedscbe@ybl	UPI914586719	DR	709.00		855,793.79
16-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX7543/PAYMENT	CC92210010	DR	10,773.80		845,019.99
17-05-2025	UPI/239068777/SWIGGY/swiggy@hdfcbank	UPI484689894	DR	548.00		844,471.99
17-05-2025	UPI/496803509/OLA/ola@ybl	UPI359155496	DR	307.00		844,164.99
18-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3561479801	ELEC273798	DR	1,851.00		842,313.99
18-05-2025	UPI/817383002/DMART COIMBATORE/dmartcoimbatore@upi	UPI564128177	DR	3,189.00		839,124.99
18-05-2025	POS/655089/INDIAN OIL GANDHIPURAM/CARD **5522	FUEL60866255	DR	3,241.00		835,883.99
19-05-2025	POS/489811/AMAZON INDIA/CARD **5642	POS66666835	DR	1,497.00		834,386.99
21-05-2025	POS/106779/MEESHO INDIA/CARD **9212	POS46699312	DR	1,621.00		832,765.99
21-05-2025	UPI/875961564/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI481403021	DR	954.00		831,811.99
21-05-2025	ATM/CASH WDL/S1AX8338/AXIS ATM GANAPATHY	ATM25293319	DR	10,000.00		821,811.99
21-05-2025	UPI/822934240/RAPIDO/rapido@ybl	UPI276724318	DR	222.00		821,589.99
22-05-2025	UPI/446666838/EATSURE/eatsure@hdfcbank	UPI591314252	DR	373.00		821,216.99
22-05-2025	UPI/878501455/ZOMATO/zomato@hdfcbank	UPI759428364	DR	215.00		821,001.99
23-05-2025	UPI/281488623/JIO RECHARGE/jio@paytm	UPI942534358	DR	699.00		820,302.99
23-05-2025	POS/284387/A2B ADYAR ANANDA BHAVAN/CARD **2179	POS94751304	DR	717.00		819,585.99
25-05-2025	POS/892278/HP PETROL RS PURAM/CARD **4772	FUEL21969168	DR	1,975.00		817,610.99
25-05-2025	ATM/CASH WDL/S1AX4719/AXIS ATM RACE COURSE	ATM14866418	DR	2,000.00		815,610.99
26-05-2025	ATM/CASH WDL/S1O8109/IOB ATM AVINASHI ROAD	ATM94299457	DR	2,000.00		813,610.99
27-05-2025	UPI/278264595/OLA/ola@ybl	UPI363192085	DR	159.00		813,451.99
29-05-2025	NEFT-642809-TCS INDIA PVT LTD-SALARY MAY	NEFT78330478	CR		147,302.78	960,754.77
31-05-2025	UPI/741862517/EATSURE/eatsure@hdfcbank	UPI986957284	DR	485.00		960,269.77
01-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB38548636	NET720032	DR	1,199.00		959,070.77
02-06-2025	ATM/CASH WDL/S1AX4735/AXIS ATM SINGANALLUR	ATM44494760	DR	1,000.00		958,070.77
03-06-2025	POS/984635/MEESHO INDIA/CARD **2506	POS95689948	DR	1,081.00		956,989.77
03-06-2025	POS/312039/A2B ADYAR ANANDA BHAVAN/CARD **6875	POS21023581	DR	600.00		956,389.77
04-06-2025	UPI/683899909/LANDLORD RENT/landlord@okhdfc	UPI195605839	DR	40,334.00		916,055.77
07-06-2025	UPI/320700455/EATSURE/eatsure@hdfcbank	UPI127696242	DR	570.00		915,485.77
09-06-2025	EMI/AXISHOMELOAN/LN52922/HOME LOAN	LOAN7210531	DR	20,803.00		894,682.77
09-06-2025	UPI/636743421/ZOMATO/zomato@hdfcbank	UPI668369606	DR	501.00		894,181.77
09-06-2025	UPI/980953326/OLA/ola@ybl	UPI956567257	DR	376.00		893,805.77
09-06-2025	UPI/598629872/OLA/ola@ybl	UPI513948143	DR	322.00		893,483.77
11-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9985869124	ELEC220897	DR	1,851.00		891,632.77
11-06-2025	UPI/995644752/SWIGGY/swiggy@hdfcbank	UPI818665088	DR	212.00		891,420.77
12-06-2025	ATM/CASH WDL/S1AX9998/AXIS ATM GANAPATHY	ATM51742809	DR	3,000.00		888,420.77
13-06-2025	POS/643580/MEESHO INDIA/CARD **5826	POS86252764	DR	2,314.00		886,106.77
13-06-2025	UPI/190482774/MEDPLUS CBE/medpluscbe@ybl	UPI856815892	DR	722.00		885,384.77
15-06-2025	UPI/259865393/NETMEDS CBE/netmedscbe@ybl	UPI274459125	DR	515.00		884,869.77
16-06-2025	UPI/170594245/UBER/uber@ybl	UPI419199089	DR	369.00		884,500.77
17-06-2025	UPI/258623633/VI RECHARGE/vi@paytm	UPI753843901	DR	299.00		884,201.77
18-06-2025	POS/970911/BHARAT PETROLEUM CBE/CARD **5323	FUEL51537678	DR	3,235.00		880,966.77
20-06-2025	POS/421044/INDIAN OIL GANDHIPURAM/CARD **5897	FUEL52432445	DR	1,504.00		879,462.77
23-06-2025	POS/211277/SHELL TRICHY ROAD/CARD **7011	FUEL20409266	DR	3,259.00		876,203.77
24-06-2025	POS/936044/AMAZON INDIA/CARD **4127	POS94901586	DR	2,212.00		873,991.77
24-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX8220/PAYMENT	CC91545871	DR	13,042.56		860,949.21
26-06-2025	POS/787277/SHELL TRICHY ROAD/CARD **6091	FUEL18879021	DR	2,252.00		858,697.21
27-06-2025	UPI/220625365/OLA/ola@ybl	UPI216155422	DR	110.00		858,587.21
27-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG834403	DR	17.70		858,569.51
28-06-2025	NEFT-818475-TCS INDIA PVT LTD-SALARY JUN	NEFT60099840	CR		150,981.33	1,009,550.84
28-06-2025	UPI/370571903/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI949501516	DR	1,675.00		1,007,875.84
29-06-2025	UPI/355122663/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI122387988	DR	1,907.00		1,005,968.84
29-06-2025	ATM/CASH WDL/S1IC6658/ICICI ATM SAIBABA COLONY	ATM72812963	DR	2,000.00		1,003,968.84
30-06-2025	POS/264690/AJIO INDIA/CARD **2976	POS66878676	DR	2,322.00		1,001,646.84
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT186430	CR		5,258.65	1,006,905.49
01-07-2025	UPI/319985533/SWIGGY/swiggy@hdfcbank	UPI284576669	DR	507.00		1,006,398.49
03-07-2025	UPI/844313126/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI803976447	DR	1,666.00		1,004,732.49
03-07-2025	ATM/CASH WDL/S1AX8817/AXIS ATM RS PURAM	ATM12877584	DR	5,000.00		999,732.49
04-07-2025	UPI/834692132/LANDLORD RENT/landlord@okhdfc	UPI746312960	DR	40,334.00		959,398.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-07-2025	POS/557815/FLIPKART INDIA/CARD **6301	POS34527308	DR	1,691.00		957,707.49
05-07-2025	ATM/CASH WDL/S1CA4287/CANARA ATM RS PURAM	ATM64696446	DR	2,000.00		955,707.49
06-07-2025	UPI/630714199/OLA/ola@ybl	UPI176425986	DR	363.00		955,344.49
07-07-2025	EMI/AXISHOMELOAN/LN80880/HOME LOAN	LOAN1988703	DR	20,803.00		934,541.49
09-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB58306955	NET202177	DR	1,199.00		933,342.49
10-07-2025	UPI/319375635/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI554105421	DR	2,137.00		931,205.49
11-07-2025	ATM/CASH WDL/S1AX1866/AXIS ATM KALAPATTI	ATM80196735	DR	2,000.00		929,205.49
12-07-2025	POS/618678/SREE ANNAPOORNA/CARD **8424	POS37996937	DR	337.00		928,868.49
12-07-2025	ACH/DEBIT/AMAZON PRIME/SUB11831184	SUB824191	DR	149.00		928,719.49
16-07-2025	UPI/250089145/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI683239675	DR	884.00		927,835.49
17-07-2025	UPI/196298246/EATSURE/eatsure@hdfcbank	UPI528307694	DR	319.00		927,516.49
19-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6532560432	ELEC459839	DR	1,052.00		926,464.49
20-07-2025	UPI/668068874/JIO RECHARGE/jio@paytm	UPI907067625	DR	399.00		926,065.49
20-07-2025	UPI/161742095/MEDPLUS CBE/medpluscbe@ybl	UPI787014330	DR	458.00		925,607.49
21-07-2025	UPI/658215442/DMART COIMBATORE/dmartcoimbatore@upi	UPI137738358	DR	3,022.00		922,585.49
22-07-2025	POS/510650/A2B ADYAR ANANDA BHAVAN/CARD **9186	POS63358316	DR	1,066.00		921,519.49
22-07-2025	ATM/CASH WDL/S1CA1595/CANARA ATM SINGANALLUR	ATM44933773	DR	10,000.00		911,519.49
22-07-2025	UPI/485770967/OLA/ola@ybl	UPI488347219	DR	174.00		911,345.49
22-07-2025	UPI/920203543/UBER/uber@ybl	UPI471110256	DR	173.00		911,172.49
24-07-2025	POS/798150/KOVAI BIRIYANI/CARD **8940	POS681110905	DR	239.00		910,933.49
24-07-2025	UPI/320321634/MEDPLUS CBE/medpluscbe@ybl	UPI179841865	DR	633.00		910,300.49
25-07-2025	UPI/863198795/ZOMATO/zomato@hdfcbank	UPI777872682	DR	184.00		910,116.49
27-07-2025	UPI/183953889/ZOMATO/zomato@hdfcbank	UPI674919588	DR	777.00		909,339.49
28-07-2025	NEFT-436277-TCS INDIA PVT LTD-SALARY JUL	NEFT46439399	CR		149,148.16	1,058,487.65
28-07-2025	POS/264115/MEESHO INDIA/CARD **6658	POS45157686	DR	15,377.00		1,043,110.65
31-07-2025	UPI/646949404/INDANE GAS CBE/indane@ybl	UPI154793458	DR	894.00		1,042,216.65
01-08-2025	UPI/971667497/UBER/uber@ybl	UPI786955828	DR	324.00		1,041,892.65
02-08-2025	POS/377022/AMAZON INDIA/CARD **9366	POS59639803	DR	1,990.00		1,039,902.65
02-08-2025	UPI/812443708/RAPIDO/rapido@ybl	UPI911108270	DR	179.00		1,039,723.65
03-08-2025	UPI/927765781/LANDLORD RENT/landlord@okhdfc	UPI702517702	DR	40,334.00		999,389.65
03-08-2025	UPI/994243896/DMART COIMBATORE/dmartcoimbatore@upi	UPI728234928	DR	2,397.00		996,992.65
07-08-2025	UPI/642185035/EATSURE/eatsure@hdfcbank	UPI291579788	DR	631.00		996,361.65
07-08-2025	UPI/878274794/SWIGGY/swiggy@hdfcbank	UPI130097059	DR	358.00		996,003.65
08-08-2025	EMI/AXISHOMELOAN/LN26617/HOME LOAN	LOAN6461260	DR	20,803.00		975,200.65
08-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB73311717	NET639718	DR	1,199.00		974,001.65
08-08-2025	UPI/707473255/SWIGGY/swiggy@hdfcbank	UPI485560948	DR	677.00		973,324.65
08-08-2025	ATM/CASH WDL/S1SB6912/SBI ATM PEELAMEDU	ATM51060716	DR	2,000.00		971,324.65
09-08-2025	UPI/378150511/EATSURE/eatsure@hdfcbank	UPI828703561	DR	581.00		970,743.65
10-08-2025	UPI/233825789/NILGIRIS CBE/nilgircbe@upi	UPI794028540	DR	3,159.00		967,584.65
10-08-2025	POS/752770/HOTEL ANNAPOORNA/CARD **3747	POS20353514	DR	1,098.00		966,486.65
10-08-2025	ATM/CASH WDL/S1AX2182/AXIS ATM TRICHY ROAD	ATM57649922	DR	2,000.00		964,486.65
12-08-2025	POS/998471/MYNTRA INDIA/CARD **5577	POS62162110	DR	1,846.00		962,640.65
12-08-2025	UPI/595114115/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI324819171	DR	1,294.00		961,346.65
13-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5128742489	ELEC700309	DR	1,182.00		960,164.65
15-08-2025	UPI/592250220/MEDPLUS CBE/medpluscbe@ybl	UPI507841338	DR	204.00		959,960.65
16-08-2025	UPI/227300224/AIRTEL RECHARGE/airtel@paytm	UPI205135029	DR	699.00		959,261.65
16-08-2025	UPI/823373616/BOOKMYSHOW/bms@axisbank	UPI355085290	DR	919.00		958,342.65
17-08-2025	POS/683920/HOTEL ANNAPOORNA/CARD **1528	POS64572273	DR	920.00		957,422.65
17-08-2025	ATM/CASH WDL/S1AX6415/AXIS ATM THUDIYALUR	ATM98606868	DR	10,000.00		947,422.65
17-08-2025	UPI/295662001/UBER/uber@ybl	UPI275840989	DR	276.00		947,146.65
20-08-2025	UPI/892505260/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI772491158	DR	2,649.00		944,497.65
20-08-2025	POS/290542/KOVAI BIRIYANI/CARD **4038	POS80168594	DR	226.00		944,271.65
22-08-2025	ATM/CASH WDL/S1IO7949/IOB ATM THUDIYALUR	ATM32121801	DR	5,000.00		939,271.65
22-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX5672/PAYOUT	CC32834256	DR	12,749.95		926,521.70
23-08-2025	ATM/CASH WDL/S1SB1444/SBI ATM GANAPATHY	ATM28167869	DR	1,000.00		925,521.70
25-08-2025	UPI/755904663/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI217187627	DR	2,350.00		923,171.70
26-08-2025	POS/520383/MYNTRA INDIA/CARD **5567	POS87184653	DR	932.00		922,239.70
27-08-2025	UPI/391447081/INDANE GAS CBE/indane@ybl	UPI147913332	DR	940.00		921,299.70
27-08-2025	UPI/789912321/UBER/uber@ybl	UPI404560069	DR	349.00		920,950.70
28-08-2025	NEFT-389355-TCS INDIA PVT LTD SALARY AUG	NEFT41044312	CR		150,965.85	1,071,916.55
31-08-2025	UPI/897646963/RECEIVED FROM/friend@upi	UPI317099084	CR		8,607.00	1,080,523.55
01-09-2025	UPI/953134654/LANDLORD RENT/landlord@okhdfc	UPI252751359	DR	40,334.00		1,040,189.55
01-09-2025	UPI/888142251/NETMEDS CBE/netmedscbe@ybl	UPI803996485	DR	469.00		1,039,720.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-09-2025	UPI/165262667/SWIGGY/swiggy@hdfcbank	UPI353072394	DR	455.00		1,039,265.55
02-09-2025	UPI/817523772/SWIGGY/swiggy@hdfcbank	UPI849042059	DR	491.00		1,038,774.55
02-09-2025	ATM/CASH WDL/S1CA5408/CANARA ATM GANAPATHY	ATM76072837	DR	1,000.00		1,037,774.55
05-09-2025	EMI/AXISHOMELOAN/LN64535/HOME LOAN	LOAN4712548	DR	20,803.00		1,016,971.55
05-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB60334186	NET716552	DR	799.00		1,016,172.55
05-09-2025	UPI/181544796/DMART COIMBATORE/dmartcoimbatore@upi	UPI345709550	DR	2,305.00		1,013,867.55
05-09-2025	UPI/655643603/UBER/uber@ybl	UPI203207057	DR	218.00		1,013,649.55
06-09-2025	UPI/516156500/ZOMATO/zomato@hdfcbank	UPI218265647	DR	401.00		1,013,248.55
07-09-2025	POS/868461/AJIO INDIA/CARD **2054	POS66608545	DR	2,433.00		1,010,815.55
07-09-2025	POS/567622/HP PETROL RS PURAM/CARD **4723	FUEL19430591	DR	1,770.00		1,009,045.55
08-09-2025	ACH/DEBIT/HOTSTAR/SUB93501030	SUB746666	DR	499.00		1,008,546.55
09-09-2025	UPI/396208630/SWIGGY/swiggy@hdfcbank	UPI270610839	DR	662.00		1,007,884.55
09-09-2025	ATM/CASH WDL/S1AX1722/AXIS ATM SAIBABA COLONY	ATM54252125	DR	5,000.00		1,002,884.55
11-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5850358831	ELEC398210	DR	1,252.00		1,001,632.55
12-09-2025	ATM/CASH WDL/S1CA2122/CANARA ATM PEELAMEDU	ATM49557006	DR	3,000.00		998,632.55
13-09-2025	UPI/769077780/MEDPLUS CBE/medpluscbe@ybl	UPI447038571	DR	865.00		997,767.55
14-09-2025	ATM/CASH WDL/S1IO3442/IOB ATM GANDHIPURAM	ATM31595090	DR	5,000.00		992,767.55
15-09-2025	UPI/668512129/SWIGGY/swiggy@hdfcbank	UPI133685016	DR	451.00		992,316.55
15-09-2025	UPI/308758378/EATSURE/eatsure@hdfcbank	UPI625496345	DR	608.00		991,708.55
15-09-2025	UPI/887545033/EATSURE/eatsure@hdfcbank	UPI618389175	DR	349.00		991,359.55
19-09-2025	UPI/285921206/EATSURE/eatsure@hdfcbank	UPI133225340	DR	778.00		990,581.55
21-09-2025	UPI/284642829/VI RECHARGE/vi@paytm	UPI883930504	DR	399.00		990,182.55
21-09-2025	POS/663962/AJIO INDIA/CARD **3654	POS88011691	DR	2,403.00		987,779.55
22-09-2025	UPI/738594216/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI152715281	DR	1,896.00		985,883.55
23-09-2025	POS/750239/JUNIOR KUPPANNA/CARD **4886	POS67422534	DR	575.00		985,308.55
23-09-2025	UPI/526763208/UBER/uber@ybl	UPI581445883	DR	312.00		984,996.55
24-09-2025	POS/657520/INDIAN OIL GANDHIPURAM/CARD **8315	FUEL10583592	DR	1,117.00		983,879.55
24-09-2025	UPI/119713559/OLA/ola@ybl	UPI507460218	DR	192.00		983,687.55
25-09-2025	POS/482986/INDIAN OIL GANDHIPURAM/CARD **6902	FUEL81427679	DR	3,083.00		980,604.55
25-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX9823/PAYOUT	CC82930800	DR	9,506.31		971,098.24
26-09-2025	UPI/395092615/EATSURE/eatsure@hdfcbank	UPI592358456	DR	681.00		970,417.24
28-09-2025	NEFT-326949-TCS INDIA PVT LTD-SALARY SEP	NEFT24869889	CR		152,379.61	1,122,796.85
29-09-2025	ATM/CASH WDL/S1IC6972/ICICI ATM SARAVANAMPATTI	ATM82721496	DR	2,000.00		1,120,796.85
29-09-2025	ATM/CASH WDL/S1AX5165/AXIS ATM PEELAMEDU	ATM59147127	DR	2,000.00		1,118,796.85
29-09-2025	UPI/361347139/RAPIDO/rapido@ybl	UPI864701283	DR	157.00		1,118,639.85
30-09-2025	UPI/451254557/DMART COIMBATORE/dmartcoimbatore@upi	UPI487792977	DR	1,479.00		1,117,160.85
30-09-2025	UPI/377184353/MEDPLUS CBE/medpluscbe@ybl	UPI617642006	DR	776.00		1,116,384.85
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG902837	DR	17.70		1,116,367.15
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT188854	CR		5,860.93	1,122,228.08
01-10-2025	UPI/283869787/LANDLORD RENT/landlord@okhdfc	UPI466561759	DR	40,334.00		1,081,894.08
04-10-2025	UPI/760410382/EATSURE/eatsure@hdfcbank	UPI679468125	DR	447.00		1,081,447.08
04-10-2025	UPI/598143721/OLA/ola@ybl	UPI851689572	DR	143.00		1,081,304.08
05-10-2025	UPI/738539505/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI220531994	DR	2,087.00		1,079,217.08
05-10-2025	POS/157687/SHELL TRICHY ROAD/CARD **3780	FUEL84148614	DR	3,161.00		1,076,056.08
06-10-2025	POS/790108/AJIO INDIA/CARD **5265	POS67978774	DR	1,051.00		1,075,005.08
06-10-2025	POS/395486/SHREE ANANDHAAS/CARD **3184	POS98699217	DR	937.00		1,074,068.08
08-10-2025	POS/491900/HP PETROL RS PURAM/CARD **9328	FUEL18056804	DR	1,890.00		1,072,178.08
09-10-2025	EMI/AXISHOMELOAN/LN33312/HOME LOAN	LOAN4825092	DR	20,803.00		1,051,375.08
09-10-2025	POS/682746/BHARAT PETROLEUM CBE/CARD **8047	FUEL33879537	DR	3,321.00		1,048,054.08
09-10-2025	UPI/805519305/UBER/uber@ybl	UPI719782062	DR	266.00		1,047,788.08
10-10-2025	UPI/508790359/MEDPLUS CBE/medpluscbe@ybl	UPI669306940	DR	140.00		1,047,648.08
11-10-2025	UPI/163053158/ZOMATO/zomato@hdfcbank	UPI140570091	DR	226.00		1,047,422.08
14-10-2025	POS/204355/SHELL TRICHY ROAD/CARD **9231	FUEL22954343	DR	2,409.00		1,045,013.08
15-10-2025	POS/262297/AJIO INDIA/CARD **6696	POS56747863	DR	1,066.00		1,043,947.08
15-10-2025	ATM/CASH WDL/S1AX6135/AXIS ATM HOPES COLLEGE	ATM89391014	DR	2,000.00		1,041,947.08
16-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3129793973	ELEC704322	DR	987.00		1,040,960.08
16-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX3350/PAYOUT	CC75485463	DR	16,822.82		1,024,137.26
18-10-2025	UPI/956968111/VI RECHARGE/vi@paytm	UPI746156485	DR	699.00		1,023,438.26
18-10-2025	POS/332901/MYNTRA INDIA/CARD **8808	POS33678242	DR	5,763.00		1,017,675.26
18-10-2025	POS/646844/AMAZON INDIA/CARD **4554	POS86372518	DR	583.00		1,017,092.26
19-10-2025	ATM/CASH WDL/S1IO9159/IOB ATM PEELAMEDU	ATM95677219	DR	10,000.00		1,007,092.26
19-10-2025	ATM/CASH WDL/S1AX6047/AXIS ATM VADAVALLI	ATM99253393	DR	2,000.00		1,005,092.26
22-10-2025	UPI/961861352/INDANE GAS CBE/indane@ybl	UPI818164901	DR	1,044.00		1,004,048.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-10-2025	UPI/676967447/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI172029328	DR	2,430.00		1,001,618.26
23-10-2025	POS/847214/FLIPKART INDIA/CARD **8337	POS84443390	DR	14,246.00		987,372.26
24-10-2025	UPI/572202313/NILGIRIS CBE/nilgirisbcbe@upi	UPI654608389	DR	2,505.00		984,867.26
25-10-2025	ATM/CASH WDL/S1IC1672/ICICI ATM SUNGAM	ATM59602044	DR	5,000.00		979,867.26
25-10-2025	UPI/609037615/OLA/ola@ybl	UPI729329819	DR	80.00		979,787.26
26-10-2025	POS/714074/HOTEL ANNAPOORNA/CARD **7141	POS31531576	DR	652.00		979,135.26
28-10-2025	UPI/629263094/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI310680746	DR	1,492.00		977,643.26
28-10-2025	UPI/724725101/UBER/uber@ybl	UPI808280244	DR	214.00		977,429.26
29-10-2025	UPI/771329469/OLA/ola@ybl	UPI184787382	DR	192.00		977,237.26
30-10-2025	NEFT-513817-TCS INDIA PVT LTD-SALARY OCT	NEFT57352195	CR		150,734.87	1,127,972.13
30-10-2025	UPI/195830644/ZOMATO/zomato@hdfcbank	UPI626921104	DR	413.00		1,127,559.13
31-10-2025	POS/175881/AJIO INDIA/CARD **3276	POS46036006	DR	2,226.00		1,125,333.13
31-10-2025	UPI/579574453/NETMEDS CBE/netmedscbe@ybl	UPI244322447	DR	400.00		1,124,933.13
03-11-2025	UPI/320638978/EATSURE/eatsure@hdfcbank	UPI480789731	DR	247.00		1,124,686.13
04-11-2025	UPI/957253477/LANDLORD RENT/landlord@okhdfc	UPI614096968	DR	40,334.00		1,084,352.13
04-11-2025	UPI/351836876/BOOKMYSHOW/bms@axisbank	UPI988454255	DR	896.00		1,083,456.13
05-11-2025	EMI/AXISHOMELOAN/LN48345/HOME LOAN	LOAN1882571	DR	20,803.00		1,062,653.13
05-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB98301085	NET534927	DR	1,199.00		1,061,454.13
05-11-2025	POS/349089/MEESHO INDIA/CARD **3500	POS12342293	DR	1,066.00		1,060,388.13
05-11-2025	UPI/151472654/EATSURE/eatsure@hdfcbank	UPI514527270	DR	402.00		1,059,986.13
05-11-2025	UPI/611256716/SWIGGY/swiggy@hdfcbank	UPI663494616	DR	798.00		1,059,188.13
07-11-2025	UPI/433151642/ZOMATO/zomato@hdfcbank	UPI416181505	DR	713.00		1,058,475.13
07-11-2025	UPI/744095137/MEDPLUS CBE/medpluscbe@ybl	UPI979572615	DR	946.00		1,057,529.13
08-11-2025	POS/252349/FLIPKART INDIA/CARD **8914	POS26200177	DR	12,392.00		1,045,137.13
11-11-2025	POS/147037/AJIO INDIA/CARD **9707	POS37693893	DR	270.00		1,044,867.13
11-11-2025	UPI/132585026/UBER/uber@ybl	UPI142761792	DR	168.00		1,044,699.13
11-11-2025	ACH/DEBIT/NETFLIX/SUB42265449	SUB806450	DR	299.00		1,044,400.13
12-11-2025	ATM/CASH WDL/S1IC9750/ICICI ATM AVINASHI ROAD	ATM65089000	DR	3,000.00		1,041,400.13
13-11-2025	UPI/323782246/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI608379193	DR	2,761.00		1,038,639.13
14-11-2025	UPI/478010726/INDANE GAS CBE/indane@ybl	UPI314703401	DR	1,063.00		1,037,576.13
14-11-2025	UPI/422070145/EATSURE/eatsure@hdfcbank	UPI559142615	DR	732.00		1,036,844.13
15-11-2025	UPI/790465324/EATSURE/eatsure@hdfcbank	UPI131955901	DR	620.00		1,036,224.13
16-11-2025	POS/483175/FLIPKART INDIA/CARD **6616	POS88769872	DR	359.00		1,035,865.13
17-11-2025	UPI/201035183/AIRTEL RECHARGE/airtel@paytm	UPI745650648	DR	299.00		1,035,566.13
17-11-2025	UPI/353888322/SWIGGY/swiggy@hdfcbank	UPI922498506	DR	224.00		1,035,342.13
17-11-2025	POS/735666/KOVAI BIRYANI/CARD **2406	POS68510164	DR	370.00		1,034,972.13
18-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3282392448	ELEC864356	DR	1,076.00		1,033,896.13
19-11-2025	POS/584516/SHREE ANANDHAAS/CARD **7013	POS81168970	DR	1,134.00		1,032,762.13
21-11-2025	UPI/163077707/NILGIRIS CBE/nilgirisbcbe@upi	UPI851466854	DR	1,496.00		1,031,266.13
21-11-2025	UPI/850762303/ZOMATO/zomato@hdfcbank	UPI701663123	DR	361.00		1,030,905.13
23-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX4251/PAYMENT	CC52120217	DR	24,130.23		1,006,774.90
24-11-2025	ATM/CASH WDL/S1AX3859/AXIS ATM UKKADAM	ATM44217429	DR	2,000.00		1,004,774.90
25-11-2025	POS/383510/AMAZON INDIA/CARD **9647	POS33733080	DR	1,892.00		1,002,882.90
25-11-2025	POS/648761/JUNIOR KUPPANNA/CARD **2007	POS98030878	DR	637.00		1,002,245.90
25-11-2025	UPI/838977281/OLA/ola@ybl	UPI786233555	DR	231.00		1,002,014.90
26-11-2025	POS/822350/MEESHO INDIA/CARD **1153	POS25578783	DR	13,383.00		988,631.90
29-11-2025	NEFT-520009-TCS INDIA PVT LTD-SALARY NOV	NEFT24396073	CR		151,736.29	1,140,368.19
01-12-2025	UPI/741017451/LANDLORD RENT/landlord@okhdfc	UPI339869366	DR	40,334.00		1,100,034.19
01-12-2025	UPI/246887779/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI314231870	DR	667.00		1,099,367.19
02-12-2025	POS/890072/SHREE ANANDHAAS/CARD **4273	POS96104139	DR	217.00		1,099,150.19
04-12-2025	UPI/679865220/EATSURE/eatsure@hdfcbank	UPI338925236	DR	182.00		1,098,968.19
04-12-2025	UPI/713963791/OLA/ola@ybl	UPI388024014	DR	266.00		1,098,702.19
05-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB15276669	NET342712	DR	999.00		1,097,703.19
05-12-2025	POS/316839/AJIO INDIA/CARD **1545	POS58190120	DR	2,106.00		1,095,597.19
05-12-2025	ACH/DEBIT/NETFLIX/SUB32129174	SUB490985	DR	499.00		1,095,098.19
06-12-2025	UPI/813351282/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI639871833	DR	3,204.00		1,091,894.19
07-12-2025	UPI/389576346/RAPIDO/rapido@ybl	UPI549199106	DR	170.00		1,091,724.19
09-12-2025	EMI/AXISHOMELOAN/LN61011/HOME LOAN	LOAN6155037	DR	20,803.00		1,070,921.19
10-12-2025	UPI/476818000/EATSURE/eatsure@hdfcbank	UPI524871542	DR	617.00		1,070,304.19
11-12-2025	POS/372205/FLIPKART INDIA/CARD **5593	POS62330607	DR	789.00		1,069,515.19
12-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1131580683	ELEC717092	DR	1,149.00		1,068,366.19
12-12-2025	UPI/803775817/ZOMATO/zomato@hdfcbank	UPI878030833	DR	790.00		1,067,576.19
12-12-2025	UPI/168403880/NETMEDS CBE/netmedscbe@ybl	UPI406488156	DR	134.00		1,067,442.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-12-2025	POS/902729/MYNTRA INDIA/CARD **8419	POS27938572	DR	786.00		1,066,656.19
14-12-2025	POS/209932/MYNTRA INDIA/CARD **6166	POS60377020	DR	1,114.00		1,065,542.19
14-12-2025	POS/156063/BHARAT PETROLEUM CBE/CARD **8330	FUEL26542916	DR	2,605.00		1,062,937.19
15-12-2025	UPI/877588554/JIO RECHARGE/jio@paytm	UPI444820486	DR	399.00		1,062,538.19
18-12-2025	POS/350511/FLIPKART INDIA/CARD **1215	POS93746579	DR	1,194.00		1,061,344.19
18-12-2025	POS/403868/AJIO INDIA/CARD **2548	POS68778424	DR	1,876.00		1,059,468.19
18-12-2025	UPI/833154919/SWIGGY/swiggy@hdfcbank	UPI211202309	DR	692.00		1,058,776.19
19-12-2025	POS/220711/MYNTRA INDIA/CARD **6659	POS62557600	DR	421.00		1,058,355.19
19-12-2025	UPI/437071231/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI372961812	DR	2,851.00		1,055,504.19
19-12-2025	ATM/CASH WDL/S1AX8908/AXIS ATM TRICHY ROAD	ATM66189589	DR	5,000.00		1,050,504.19
19-12-2025	ATM/CASH WDL/S1AX4174/AXIS ATM TOWN HALL	ATM33201613	DR	5,000.00		1,045,504.19
20-12-2025	POS/254084/BHARAT PETROLEUM CBE/CARD **3817	FUEL11932925	DR	2,401.00		1,043,103.19
20-12-2025	UPI/566186890/UBER/uber@ybl	UPI501626101	DR	383.00		1,042,720.19
20-12-2025	UPI/431737481/UBER/uber@ybl	UPI915335116	DR	131.00		1,042,589.19
21-12-2025	UPI/237183002/INDANE GAS CBE/indane@ybl	UPI509294658	DR	1,076.00		1,041,513.19
23-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX7370/PAYMENT	CC98325501	DR	19,160.52		1,022,352.67
24-12-2025	UPI/361853781/DMART COIMBATORE/dmartcoimbatore@upi	UPI347113918	DR	1,812.00		1,020,540.67
24-12-2025	UPI/490233387/NETMEDS CBE/netmedscbe@ybl	UPI653815093	DR	279.00		1,020,261.67
24-12-2025	UPI/297253291/BOOKMYSHOW/bms@axisbank	UPI108161019	DR	712.00		1,019,549.67
25-12-2025	POS/772193/AJIO INDIA/CARD **4867	POS85602164	DR	1,507.00		1,018,042.67
26-12-2025	POS/114259/AMAZON INDIA/CARD **9749	POS72786664	DR	468.00		1,017,574.67
26-12-2025	UPI/397845914/UBER/uber@ybl	UPI600364392	DR	152.00		1,017,422.67
27-12-2025	POS/475323/HP PETROL RS PURAM/CARD **5202	FUEL42792528	DR	1,094.00		1,016,328.67
28-12-2025	POS/374600/A2B ADYAR ANANDA BHAVAN/CARD **1036	POS21431663	DR	1,193.00		1,015,135.67
29-12-2025	NEFT-712950-TCS INDIA PVT LTD-SALARY DEC	NEFT47781552	CR		153,443.38	1,168,579.05
29-12-2025	UPI/813059901/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI701706774	DR	1,354.00		1,167,225.05
30-12-2025	UPI/864077995/RAPIDO/rapido@ybl	UPI107558459	DR	178.00		1,167,047.05
31-12-2025	UPI/355791042/NILGIRIS CBE/nilgirisbe@upi	UPI160921327	DR	1,168.00		1,165,879.05
31-12-2025	POS/682243/A2B ADYAR ANANDA BHAVAN/CARD **9276	POS36860410	DR	684.00		1,165,195.05
31-12-2025	UPI/236004524/RAPIDO/rapido@ybl	UPI728611647	DR	286.00		1,164,909.05
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG913210	DR	17.70		1,164,891.35
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT131108	CR		6,115.68	1,171,007.03
02-01-2026	UPI/770991496/NILGIRIS CBE/nilgirisbe@upi	UPI800536153	DR	3,140.00		1,167,867.03
02-01-2026	UPI/921354880/DMART COIMBATORE/dmartcoimbatore@upi	UPI503769272	DR	2,066.00		1,165,801.03
03-01-2026	UPI/925615788/LANDLORD RENT/landlord@okhdfc	UPI196084573	DR	42,014.00		1,123,787.03
03-01-2026	POS/727478/KOVAI BIRYANI/CARD **2651	POS64692592	DR	475.00		1,123,312.03
04-01-2026	UPI/307072067/SWIGGY/swiggy@hdfcbank	UPI317981554	DR	688.00		1,122,624.03
04-01-2026	ATM/CASH WDL/S1CA2668/CANARA ATM RACE COURSE	ATM8125918	DR	10,000.00		1,112,624.03
06-01-2026	UPI/528996021/RAPIDO/rapido@ybl	UPI408571577	DR	332.00		1,112,292.03
07-01-2026	NEFT/868260/HEALTH INSURANCE/PREMIUM	INS25604287	DR	24,387.00		1,087,905.03
09-01-2026	UPI/615676661/EATSURE/eatsure@hdfcbank	UPI278596048	DR	424.00		1,087,481.03
10-01-2026	EMI/AXISHOMELOAN/LN31053/HOME LOAN	LOAN8802947	DR	20,803.00		1,066,678.03
10-01-2026	UPI/346090582/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI370517306	DR	1,074.00		1,065,604.03
10-01-2026	UPI/106778645/SWIGGY/swiggy@hdfcbank	UPI692876191	DR	717.00		1,064,887.03
11-01-2026	UPI/588554626/EATSURE/eatsure@hdfcbank	UPI653731783	DR	696.00		1,064,191.03
13-01-2026	POS/634130/MEESHO INDIA/CARD **9807	POS40574875	DR	1,736.00		1,062,455.03
14-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 6621675157	ELEC189524	DR	798.00		1,061,657.03
14-01-2026	UPI/385422152/SWIGGY/swiggy@hdfcbank	UPI661292490	DR	510.00		1,061,147.03
14-01-2026	UPI/247915182/EATSURE/eatsure@hdfcbank	UPI741094158	DR	214.00		1,060,933.03
14-01-2026	ATM/CASH WDL/S1C3527/ICICI ATM THUDIYALUR	ATM34723193	DR	10,000.00		1,050,933.03
14-01-2026	UPI/586199474/MEDPLUS CBE/medpluscbe@ybl	UPI635994788	DR	512.00		1,050,421.03
15-01-2026	UPI/692058211/INDANE GAS CBE/indane@ybl	UPI489101641	DR	856.00		1,049,565.03
15-01-2026	UPI/769301527/NILGIRIS CBE/nilgirisbe@upi	UPI934133854	DR	1,003.00		1,048,562.03
16-01-2026	ATM/CASH WDL/S1HD1199/HDFC ATM TOWN HALL	ATM30302512	DR	2,000.00		1,046,562.03
18-01-2026	UPI/688378956/VI RECHARGE/vi@paytm	UPI296211112	DR	599.00		1,045,963.03
18-01-2026	UPI/914535848/EATSURE/eatsure@hdfcbank	UPI295872370	DR	492.00		1,045,471.03
19-01-2026	ATM/CASH WDL/S1HD2799/HDFC ATM RACE COURSE	ATM46788293	DR	2,000.00		1,043,471.03
20-01-2026	UPI/951889620/MORE SUPERMARKET/moresupermarket@upi	UPI722253327	DR	3,207.00		1,040,264.03
20-01-2026	UPI/148013204/UBER/uber@ybl	UPI453593127	DR	391.00		1,039,873.03
22-01-2026	UPI/125588079/EATSURE/eatsure@hdfcbank	UPI405169698	DR	448.00		1,039,425.03
23-01-2026	ATM/CASH WDL/S1HD7797/HDFC ATM UKKADAM	ATM31744670	DR	5,000.00		1,034,425.03
23-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX2981/PAYMENT	CC36089405	DR	14,288.68		1,020,136.35
24-01-2026	UPI/289632776/SWIGGY/swiggy@hdfcbank	UPI604147888	DR	475.00		1,019,661.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-01-2026	POS/405348/AJIO INDIA/CARD **9084	POS63546834	DR	1,048.00		1,018,613.35
29-01-2026	POS/845142/MYNTRA INDIA/CARD **7375	POS76445475	DR	2,054.00		1,016,559.35
01-02-2026	NEFT-929455-TCS INDIA PVT LTD-SALARY JAN	NEFT84146946	CR		163,409.73	1,179,969.08

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