

AXIS BANK

Statement of Account

Account Information

Account Holder:	Harini Prakash	Account Number:	920000000110
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - RS Puram	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000110	Currency:	INR

Account Summary

Opening Balance	■198,659.00
Total Credits (+)	■4,297,228.89
Total Debits (-)	■4,247,638.27
Closing Balance	■248,249.62
Total Transactions	1450

Transaction Details

(Complete 5-Year Transaction History - 1450 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-12-2022	UPI/445428328/LANDLORD RENT/landlord@okhdfc	UPI458604621	DR	16,499.00		182,160.00
02-12-2022	SIP/AXISMUTUALFUND/SIP995305/MUTUAL FUND	MF4069758	DR	11,458.65		170,701.35
03-12-2022	NEFT/679097/FAMILY SUPPORT/TRANSFER	NEFT69746621	DR	17,593.00		153,108.35
04-12-2022	POS/530044/MEESHO INDIA/CARD **4596	POS73200204	DR	972.00		152,136.35
04-12-2022	ACH/DEBIT/NETFLIX/SUB42358374	SUB421678	DR	199.00		151,937.35
05-12-2022	EMI/AXISHOMELOAN/LN24487/HOME LOAN	LOAN3062468	DR	18,179.00		133,758.35
05-12-2022	POS/704338/AJIO INDIA/CARD **8303	POS19420704	DR	970.00		132,788.35
05-12-2022	UPI/914924404/SWIGGY/swiggy@hdfcbank	UPI181544756	DR	467.00		132,321.35
05-12-2022	UPI/721869444/SWIGGY/swiggy@hdfcbank	UPI597571620	DR	497.00		131,824.35
05-12-2022	UPI/367871461/ZOMATO/zomato@hdfcbank	UPI989985142	DR	577.00		131,247.35
05-12-2022	POS/950703/A2B ADYAR ANANDA BHAVAN/CARD **2285	POS58341628	DR	986.00		130,261.35
05-12-2022	UPI/794666271/RAPIDO/rapido@ybl	UPI507575539	DR	362.00		129,899.35
06-12-2022	UPI/751711343/ZOMATO/zomato@hdfcbank	UPI466370919	DR	408.00		129,491.35
07-12-2022	POS/520890/MEESHO INDIA/CARD **1140	POS93570131	DR	2,080.00		127,411.35
09-12-2022	POS/477544/AJIO INDIA/CARD **1507	POS21382219	DR	335.00		127,076.35
09-12-2022	UPI/428602297/MORE SUPERMARKET/moresupermarket@upi	UPI278012450	DR	1,511.00		125,565.35
09-12-2022	UPI/638632579/SWIGGY/swiggy@hdfcbank	UPI201003410	DR	333.00		125,232.35
13-12-2022	UPI/350808338/OLA/ola@ybl	UPI822661850	DR	335.00		124,897.35
14-12-2022	UPI/420663685/BOOKMYSHOW/bms@axisbank	UPI107404406	DR	491.00		124,406.35
15-12-2022	POS/593929/AJIO INDIA/CARD **9177	POS43378904	DR	284.00		124,122.35
16-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5332035020	ELEC516255	DR	968.00		123,154.35
16-12-2022	ATM/CASH WDL/S1AX7882/AXIS ATM TOWN HALL	ATM90582821	DR	5,000.00		118,154.35
17-12-2022	UPI/961038389/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI755506974	DR	2,220.00		115,934.35
17-12-2022	UPI/726619681/ZOMATO/zomato@hdfcbank	UPI701704737	DR	580.00		115,354.35
18-12-2022	UPI/337711472/JIO RECHARGE/jio@paytm	UPI945138533	DR	699.00		114,655.35
19-12-2022	POS/341079/MYNTRA INDIA/CARD **6986	POS99179075	DR	2,340.00		112,315.35
19-12-2022	UPI/279788060/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI101717454	DR	3,150.00		109,165.35
20-12-2022	POS/286783/SREE ANNAPOORNA/CARD **1020	POS37924152	DR	729.00		108,436.35
21-12-2022	UPI/795912241/INDANE GAS CBE/indane@ybl	UPI119578337	DR	969.00		107,467.35
21-12-2022	UPI/310875403/SWIGGY/swiggy@hdfcbank	UPI822926819	DR	776.00		106,691.35

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
22-12-2022	UPI/437820453/ZOMATO/zomato@hdfcbank	UPI326704976	DR	609.00		106,082.35
22-12-2022	BILLPAY/AXIS CREDIT CARD/XXX2218/PAYMENT	CC40335075	DR	16,191.66		89,890.69
26-12-2022	POS/964753/MEESHO INDIA/CARD **6706	POS40445551	DR	10,860.00		79,030.69
26-12-2022	UPI/215088793/EATSURE/eatsure@hdfcbank	UPI994212875	DR	747.00		78,283.69
27-12-2022	POS/529021/A2B ADYAR ANANDA BHAVAN/CARD **8709	POS51245916	DR	937.00		77,346.69
27-12-2022	ATM/CASH WDL/S1AX3427/AXIS ATM GANAPATHY	ATM35698479	DR	5,000.00		72,346.69
28-12-2022	UPI/231866739/OLA/ola@ybl	UPI612235999	DR	295.00		72,051.69
28-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG349849	DR	17.70		72,033.99
29-12-2022	UPI/536848641/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI605268274	DR	2,251.00		69,782.99
30-12-2022	POS/403158/AJO INDIA/CARD **5677	POS51856643	DR	1,573.00		68,209.99
30-12-2022	UPI/139856823/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI489650308	DR	847.00		67,362.99
30-12-2022	UPI/314756909/OLA/ola@ybl	UPI256844640	DR	139.00		67,223.99
31-12-2022	POS/533601/FLIPKART INDIA/CARD **3858	POS26232942	DR	2,243.00		64,980.99
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT356647	CR		830.15	65,811.14
01-01-2023	NEFT-135329-TECH MAHINDRA-SALARY DEC	NEFT23312010	CR		93,142.73	158,953.87
01-01-2023	UPI/918562671/RAPIDO/rapido@ybl	UPI484200747	DR	343.00		158,610.87
02-01-2023	UPI/319770107/LANDLORD RENT/landlord@okhdfc	UPI965385765	DR	17,284.00		141,326.87
03-01-2023	UPI/350064988/NILGIRIS CBE/nilgirisbe@upi	UPI613264751	DR	2,371.00		138,955.87
05-01-2023	EMI/AXISHOMELOAN/LN91378/HOME LOAN	LOAN2055948	DR	18,179.00		120,776.87
05-01-2023	UPI/796829006/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI909268093	DR	2,595.00		118,181.87
05-01-2023	UPI/646803063/ZOMATO/zomato@hdfcbank	UPI871394185	DR	664.00		117,517.87
05-01-2023	UPI/555614334/RAPIDO/rapido@ybl	UPI306428608	DR	144.00		117,373.87
06-01-2023	ACH/DEBIT/AMAZON PRIME/SUB22584132	SUB237901	DR	149.00		117,224.87
07-01-2023	NEFT/399064/FAMILY SUPPORT/TRANSFER	NEFT33610969	DR	19,069.00		98,155.87
08-01-2023	UPI/649093953/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI600757509	DR	1,694.00		96,461.87
09-01-2023	UPI/589122430/NILGIRIS CBE/nilgirisbe@upi	UPI499613678	DR	1,249.00		95,212.87
09-01-2023	POS/745409/SREE ANNAPOORNA/CARD **4943	POS15891871	DR	913.00		94,299.87
09-01-2023	UPI/722153639/UBER/uber@ybl	UPI538478207	DR	396.00		93,903.87
10-01-2023	SIP/AXISMUTUALFUND/SIP660190/MUTUAL FUND	MF3365915	DR	12,004.30		81,899.57
10-01-2023	POS/371231/FLIPKART INDIA/CARD **6735	POS42823489	DR	879.00		81,020.57
10-01-2023	ATM/CASH WDL/S1AX4931/AXIS ATM TRICHY ROAD	ATM63260121	DR	10,000.00		71,020.57
10-01-2023	NEFT/117233/HEALTH INSURANCE/PREMIUM	INS61879452	DR	19,244.00		51,776.57
14-01-2023	POS/615200/AMAZON INDIA/CARD **8219	POS48966085	DR	1,113.00		50,663.57
14-01-2023	UPI/869327353/ZOMATO/zomato@hdfcbank	UPI913048508	DR	187.00		50,476.57
16-01-2023	UPI/702024939/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI324505060	DR	905.00		49,571.57
17-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7811026604	ELEC499901	DR	772.00		48,799.57
17-01-2023	UPI/683107583/SWIGGY/swiggy@hdfcbank	UPI548461763	DR	673.00		48,126.57
17-01-2023	UPI/611262953/OLA/ola@ybl	UPI319648699	DR	175.00		47,951.57
19-01-2023	UPI/728191376/RAPIDO/rapido@ybl	UPI379080626	DR	395.00		47,556.57
20-01-2023	BILLPAY/AXIS CREDIT CARD/XXX7461/PAYMENT	CC36882274	DR	6,428.26		41,128.31
21-01-2023	UPI/738597589/INDANE GAS CBE/indane@ybl	UPI896875164	DR	1,076.00		40,052.31
21-01-2023	POS/462523/MYNTRA INDIA/CARD **4886	POS49281404	DR	905.00		39,147.31
21-01-2023	POS/625339/AMAZON INDIA/CARD **7257	POS22316055	DR	14,005.00		25,142.31
22-01-2023	UPI/220481753/VI RECHARGE/vi@paytm	UPI821320246	DR	399.00		24,743.31
23-01-2023	POS/878363/MYNTRA INDIA/CARD **4840	POS36831498	DR	237.00		24,506.31
23-01-2023	POS/849067/AMAZON INDIA/CARD **9986	POS59275254	DR	761.00		23,745.31
23-01-2023	UPI/310070737/SWIGGY/swiggy@hdfcbank	UPI999140180	DR	380.00		23,365.31
23-01-2023	UPI/353010985/UBER/uber@ybl	UPI158086821	DR	251.00		23,114.31
24-01-2023	POS/623262/SHREE ANANDHAAS/CARD **6003	POS45131004	DR	898.00		22,216.31
25-01-2023	UPI/200634559/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI589471386	DR	2,428.00		19,788.31
26-01-2023	UPI/203455144/OLA/ola@ybl	UPI411401002	DR	295.00		19,493.31
27-01-2023	UPI/192203563/OLA/ola@ybl	UPI462158661	DR	344.00		19,149.31
28-01-2023	ATM/CASH WDL/S1C1385/ICICI ATM GANAPATHY	ATM82911216	DR	5,000.00		14,149.31
31-01-2023	ATM/CASH WDL/S1CA1545/CANARA ATM METTUPALAYAM ROAD	ATM92145822	DR	1,000.00		13,149.31
31-01-2023	UPI/296619850/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI323019999	DR	747.00		12,402.31
01-02-2023	NEFT-736894-TECH MAHINDRA-SALARY JAN	NEFT61494727	CR		96,972.41	109,374.72
01-02-2023	UPI/451116121/MORE SUPERMARKET/moresupermarket@upi	UPI454369219	DR	1,160.00		108,214.72
03-02-2023	UPI/939788522/LANDLORD RENT/landlord@okhdfc	UPI616916306	DR	17,284.00		90,930.72
04-02-2023	POS/521137/FLIPKART INDIA/CARD **4982	POS73725807	DR	1,241.00		89,689.72
06-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB27769165	NET266251	DR	799.00		88,890.72
06-02-2023	POS/214064/A2B ADYAR ANANDA BHAVAN/CARD **6963	POS81538767	DR	460.00		88,430.72
07-02-2023	SIP/AXISMUTUALFUND/SIP928291/MUTUAL FUND	MF9164131	DR	12,004.30		76,426.42
08-02-2023	POS/273541/FLIPKART INDIA/CARD **7279	POS34034804	DR	950.00		75,476.42

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
08-02-2023	UPI/682217489/MORE SUPERMARKET/moresupermarket@upi	UPI596250935	DR	1,994.00		73,482.42
08-02-2023	UPI/885644366/EATSURE/eatsure@hdfcbank	UPI738938511	DR	395.00		73,087.42
09-02-2023	UPI/656055538/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI688240720	DR	3,090.00		69,997.42
09-02-2023	POS/156761/JUNIOR KUPPANNA/CARD **1942	POS36778703	DR	805.00		69,192.42
10-02-2023	EMI/AXISHOMELOAN/LN63275/HOME LOAN	LOAN2236745	DR	18,179.00		51,013.42
10-02-2023	POS/978977/AJIO INDIA/CARD **8732	POS60453192	DR	866.00		50,147.42
10-02-2023	POS/652257/A2B ADYAR ANANDA BHAVAN/CARD **6575	POS50893396	DR	1,019.00		49,128.42
12-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3039752104	ELEC210196	DR	1,142.00		47,986.42
12-02-2023	UPI/213642193/EATSURE/eatsure@hdfcbank	UPI469934399	DR	624.00		47,362.42
13-02-2023	UPI/719432379/SWIGGY/swiggy@hdfcbank	UPI722423218	DR	643.00		46,719.42
13-02-2023	UPI/730627435/EATSURE/eatsure@hdfcbank	UPI521842961	DR	749.00		45,970.42
14-02-2023	ATM/CASH WDL/S1IO5429/IOB ATM UKKADAM	ATM11638462	DR	5,000.00		40,970.42
16-02-2023	UPI/133474381/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI176363289	DR	187.00		40,783.42
17-02-2023	UPI/261631961/JIO RECHARGE/jio@paytm	UPI353619436	DR	449.00		40,334.42
18-02-2023	POS/427663/FLIPKART INDIA/CARD **5143	POS22481336	DR	831.00		39,503.42
18-02-2023	UPI/906473071/SWIGGY/swiggy@hdfcbank	UPI552419491	DR	434.00		39,069.42
19-02-2023	UPI/759181329/OLA/ola@ybl	UPI850626950	DR	250.00		38,819.42
21-02-2023	UPI/507501708/SWIGGY/swiggy@hdfcbank	UPI407815897	DR	661.00		38,158.42
23-02-2023	BILLPAY/AXIS CREDIT CARD/XXX2431/PAYMENT	CC54359851	DR	9,990.85		28,167.57
24-02-2023	ATM/CASH WDL/S1IC1002/CICI ATM UKKADAM	ATM86354373	DR	2,000.00		26,167.57
27-02-2023	UPI/710722559/ZOMATO/zomato@hdfcbank	UPI749926258	DR	180.00		25,987.57
28-02-2023	NEFT-807636-TECH MAHINDRA-SALARY FEB	NEFT24355290	CR		96,566.05	122,553.62
28-02-2023	UPI/623791807/UBER/uber@ybl	UPI577974207	DR	116.00		122,437.62
01-03-2023	POS/281328/MYNTRA INDIA/CARD **9852	POS26053348	DR	14,021.00		108,416.62
04-03-2023	UPI/186939536/LANDLORD RENT/landlord@okhdfc	UPI198626085	DR	17,284.00		91,132.62
04-03-2023	ATM/CASH WDL/S1AX7840/AXIS ATM TRICHY ROAD	ATM98810531	DR	2,000.00		89,132.62
05-03-2023	SIP/AXISMUTUALFUND/SIP194530/MUTUAL FUND	MF3023075	DR	12,004.30		77,128.32
07-03-2023	EMI/AXISHOMELOAN/LN41734/HOME LOAN	LOAN2030423	DR	18,179.00		58,949.32
07-03-2023	POS/521212/MEESHO INDIA/CARD **5576	POS25012816	DR	756.00		58,193.32
07-03-2023	UPI/537243565/ZOMATO/zomato@hdfcbank	UPI512122215	DR	799.00		57,394.32
07-03-2023	POS/221144/JUNIOR KUPPANNA/CARD **9284	POS65682131	DR	906.00		56,488.32
07-03-2023	NEFT/362070/FAMILY SUPPORT/TRANSFER	NEFT78961210	DR	6,216.00		50,272.32
08-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB70100768	NET259992	DR	1,199.00		49,073.32
08-03-2023	ATM/CASH WDL/S1SB1810/SBI ATM TRICHY ROAD	ATM69550303	DR	5,000.00		44,073.32
08-03-2023	UPI/794740220/NETMEDS CBE/netmedscbe@ybl	UPI755429757	DR	481.00		43,592.32
09-03-2023	UPI/404970653/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI881724572	DR	1,095.00		42,497.32
10-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8622112344	ELEC516505	DR	1,916.00		40,581.32
10-03-2023	UPI/259186264/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI931998956	DR	2,067.00		38,514.32
10-03-2023	ATM/CASH WDL/S1CA2680/CANARA ATM THUDIYALUR	ATM36264786	DR	2,000.00		36,514.32
11-03-2023	UPI/710466907/NETMEDS CBE/netmedscbe@ybl	UPI314318673	DR	643.00		35,871.32
11-03-2023	UPI/255067755/BOOKMYSHOW/bms@axisbank	UPI805864901	DR	498.00		35,373.32
13-03-2023	POS/115038/JUNIOR KUPPANNA/CARD **7401	POS86100112	DR	879.00		34,494.32
17-03-2023	UPI/369602311/AIRTEL RECHARGE/airtel@paytm	UPI403125572	DR	699.00		33,795.32
17-03-2023	UPI/850975885/MEDPLUS CBE/medpluscbe@ybl	UPI123536233	DR	799.00		32,996.32
21-03-2023	UPI/947208104/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI358880981	DR	1,558.00		31,438.32
21-03-2023	BILLPAY/AXIS CREDIT CARD/XXX5975/PAYMENT	CC67036766	DR	9,350.03		22,088.29
22-03-2023	POS/902948/AMAZON INDIA/CARD **7082	POS97244379	DR	1,787.00		20,301.29
22-03-2023	UPI/451439034/RAPIDO/rapido@ybl	UPI210298722	DR	330.00		19,971.29
24-03-2023	POS/920470/MYNTRA INDIA/CARD **4358	POS52768652	DR	1,707.00		18,264.29
24-03-2023	UPI/822181806/RAPIDO/rapido@ybl	UPI738199655	DR	291.00		17,973.29
26-03-2023	UPI/442252257/UBER/uber@ybl	UPI178051308	DR	344.00		17,629.29
29-03-2023	UPI/138694545/EATSURE/eatsure@hdfcbank	UPI751392385	DR	241.00		17,388.29
30-03-2023	NEFT-232824-TECH MAHINDRA-SALARY MAR	NEFT46708509	CR		101,732.63	119,120.92
30-03-2023	POS/161229/MEESHO INDIA/CARD **7293	POS50811969	DR	2,185.00		116,935.92
30-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG707262	DR	17.70		116,918.22
31-03-2023	UPI/808601125/EATSURE/eatsure@hdfcbank	UPI512720000	DR	523.00		116,395.22
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT992878	CR		862.58	117,257.80
01-04-2023	NEFT-870755-TECH MAHINDRA-BONUS FY2022-2023	NEFT54371475	CR		47,905.31	165,163.11
01-04-2023	POS/464839/A2B ADYAR ANANDA BHAVAN/CARD **2139	POS43099106	DR	193.00		164,970.11
02-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB75462213	NET830136	DR	599.00		164,371.11
03-04-2023	UPI/367411711/EATSURE/eatsure@hdfcbank	UPI877295273	DR	516.00		163,855.11
04-04-2023	SIP/AXISMUTUALFUND/SIP713779/MUTUAL FUND	MF6090614	DR	12,004.30		151,850.81
04-04-2023	UPI/303558346/LANDLORD RENT/landlord@okhdfc	UPI736800408	DR	17,284.00		134,566.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-04-2023	NEFT/414461/FAMILY SUPPORT/TRANSFER	NEFT97312572	DR	13,857.00		120,709.81
05-04-2023	POS/127218/JUNIOR KUPPANNA/CARD **6618	POS32972158	DR	191.00		120,518.81
07-04-2023	EMI/AXISHOMELOAN/LN89726/HOME LOAN	LOAN3543335	DR	18,179.00		102,339.81
09-04-2023	ATM/CASH WDL/S1AX8909/AXIS ATM RACE COURSE	ATM33043870	DR	3,000.00		99,339.81
11-04-2023	UPI/227565377/MORE SUPERMARKET/moresupermarket@upi	UPI907908083	DR	1,058.00		98,281.81
13-04-2023	UPI/445812242/OLA/ola@ybl	UPI214034086	DR	226.00		98,055.81
14-04-2023	POS/589854/FLIPKART INDIA/CARD **7230	POS53996494	DR	2,176.00		95,879.81
14-04-2023	ATM/CASH WDL/S1AX9478/AXIS ATM RS PURAM	ATM85584319	DR	2,000.00		93,879.81
15-04-2023	UPI/434484302/EATSURE/eatsure@hdfcbank	UPI324489950	DR	213.00		93,666.81
16-04-2023	BILLPAY/AXIS CREDIT CARD/XXX2264/PAYMENT	CC77930383	DR	5,267.68		88,399.13
17-04-2023	UPI/776787389/EATSURE/eatsure@hdfcbank	UPI641835681	DR	672.00		87,727.13
17-04-2023	ATM/CASH WDL/S1HD8712/HDFC ATM SARAVANAMPATTI	ATM92266089	DR	5,000.00		82,727.13
17-04-2023	UPI/900372918/OLA/ola@ybl	UPI680954847	DR	250.00		82,477.13
18-04-2023	UPI/219651605/ZOMATO/zomato@hdfcbank	UPI522793192	DR	355.00		82,122.13
18-04-2023	UPI/195524925/RAPIDO/rapido@ybl	UPI423196927	DR	117.00		82,005.13
19-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9189042387	ELEC285459	DR	2,017.00		79,988.13
19-04-2023	UPI/900455000/EATSURE/eatsure@hdfcbank	UPI340631677	DR	528.00		79,460.13
20-04-2023	UPI/312361912/EATSURE/eatsure@hdfcbank	UPI309601761	DR	325.00		79,135.13
20-04-2023	POS/730952/SREE ANNAPOORNA/CARD **9378	POS74445270	DR	934.00		78,201.13
22-04-2023	UPI/723168755/EATSURE/eatsure@hdfcbank	UPI774006626	DR	710.00		77,491.13
22-04-2023	ATM/CASH WDL/S1AX5717/AXIS ATM AVINASHI ROAD	ATM89345828	DR	2,000.00		75,491.13
23-04-2023	POS/988450/MEESHO INDIA/CARD **9101	POS24600274	DR	1,542.00		73,949.13
23-04-2023	POS/850463/AMAZON INDIA/CARD **1364	POS64331617	DR	1,081.00		72,868.13
25-04-2023	UPI/758120393/VI RECHARGE/vi@paytm	UPI778393246	DR	399.00		72,469.13
27-04-2023	ATM/CASH WDL/S1AX1199/AXIS ATM UKKADAM	ATM62596508	DR	3,000.00		69,469.13
28-04-2023	UPI/942552622/EATSURE/eatsure@hdfcbank	UPI833128162	DR	217.00		69,252.13
29-04-2023	NEFT-573286-TECH MAHINDRA-SALARY APR	NEFT42922494	CR		100,125.04	169,377.17
29-04-2023	UPI/970108648/ZOMATO/zomato@hdfcbank	UPI559654398	DR	277.00		169,100.17
30-04-2023	UPI/975877549/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI327590221	DR	810.00		168,290.17
30-04-2023	POS/893857/KOVAI BIRIYANI/CARD **9945	POS77509701	DR	468.00		167,822.17
01-05-2023	UPI/141906282/INDANE GAS CBE/indane@ybl	UPI564831839	DR	938.00		166,884.17
01-05-2023	ATM/CASH WDL/S1HD4708/HDFC ATM TOWN HALL	ATM38491108	DR	10,000.00		156,884.17
02-05-2023	UPI/111567453/ZOMATO/zomato@hdfcbank	UPI366493428	DR	720.00		156,164.17
03-05-2023	UPI/616938841/LANDLORD RENT/landlord@okhdfc	UPI549962658	DR	17,284.00		138,880.17
03-05-2023	POS/113349/AJO INDIA/CARD **6400	POS19254040	DR	1,674.00		137,206.17
03-05-2023	UPI/834150252/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI664411564	DR	1,396.00		135,810.17
03-05-2023	UPI/701897187/ZOMATO/zomato@hdfcbank	UPI546855061	DR	439.00		135,371.17
03-05-2023	UPI/816309245/ZOMATO/zomato@hdfcbank	UPI130064975	DR	426.00		134,945.17
03-05-2023	POS/610849/A2B ADYAR ANANDA BHAVAN/CARD **9226	POS22867635	DR	963.00		133,982.17
05-05-2023	SIP/AXISMUTUALFUND/SIP722654/MUTUAL FUND	MF3142611	DR	12,004.30		121,977.87
06-05-2023	EMI/AXISHOMELOAN/LN80847/HOME LOAN	LOAN6297182	DR	18,179.00		103,798.87
07-05-2023	UPI/548042286/OLA/ola@ybl	UPI366519822	DR	308.00		103,490.87
08-05-2023	POS/363846/MEESHO INDIA/CARD **4962	POS29912433	DR	647.00		102,843.87
08-05-2023	UPI/895484577/NILGIRIS CBE/nilgiriscbe@upi	UPI112201158	DR	2,630.00		100,213.87
09-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB64223090	NET252763	DR	999.00		99,214.87
09-05-2023	POS/417305/MEESHO INDIA/CARD **8931	POS89985986	DR	5,541.00		93,673.87
10-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7792607315	ELEC298029	DR	2,096.00		91,577.87
10-05-2023	ATM/CASH WDL/S1IO2745/IOB ATM AVINASHI ROAD	ATM35890839	DR	5,000.00		86,577.87
10-05-2023	ATM/CASH WDL/S1SB2663/SBI ATM KALAPATTI	ATM74994512	DR	3,000.00		83,577.87
10-05-2023	NEFT/745938/FAMILY SUPPORT/TRANSFER	NEFT50884462	DR	20,287.00		63,290.87
11-05-2023	UPI/674540370/EATSURE/eatsure@hdfcbank	UPI851185304	DR	788.00		62,502.87
11-05-2023	POS/234200/KOVAI BIRIYANI/CARD **8118	POS18580471	DR	631.00		61,871.87
15-05-2023	UPI/969585247/SWIGGY/swiggy@hdfcbank	UPI452132657	DR	573.00		61,298.87
16-05-2023	UPI/415601890/AIRTEL RECHARGE/airtel@paytm	UPI887531455	DR	399.00		60,899.87
16-05-2023	UPI/284808252/RAPIDO/rapido@ybl	UPI206132707	DR	358.00		60,541.87
17-05-2023	UPI/859767837/BOOKMYSHOW/bms@axisbank	UPI102221822	DR	756.00		59,785.87
18-05-2023	ATM/CASH WDL/S1AX1328/AXIS ATM HOPES COLLEGE	ATM69878386	DR	5,000.00		54,785.87
18-05-2023	ATM/CASH WDL/S1AX3612/AXIS ATM TOWN HALL	ATM19913376	DR	2,000.00		52,785.87
19-05-2023	POS/570624/MEESHO INDIA/CARD **8637	POS18290574	DR	6,824.00		45,961.87
19-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX7025/PAYMENT	CC44845122	DR	8,982.27		36,979.60
21-05-2023	UPI/272947365/RAPIDO/rapido@ybl	UPI172087134	DR	165.00		36,814.60
22-05-2023	UPI/143690630/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI600221361	DR	3,015.00		33,799.60
24-05-2023	POS/283486/MEESHO INDIA/CARD **4707	POS70207593	DR	2,243.00		31,556.60

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
24-05-2023	ATM/CASH WDL/S1AX8799/AXIS ATM HOPES COLLEGE	ATM44896021	DR	1,000.00		30,556.60
25-05-2023	UPI/749331887/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI428833200	DR	2,059.00		28,497.60
25-05-2023	UPI/513672806/EATSURE/eatsure@hdfcbank	UPI404938615	DR	761.00		27,736.60
25-05-2023	UPI/613797198/EATSURE/eatsure@hdfcbank	UPI258918735	DR	270.00		27,466.60
29-05-2023	NEFT-206663-TECH MAHINDRA-SALARY MAY	NEFT41948542	CR		100,311.53	127,778.13
29-05-2023	UPI/579534403/SWIGGY/swiggy@hdfcbank	UPI320600434	DR	313.00		127,465.13
31-05-2023	UPI/263138517/OLA/ola@ybl	UPI850705486	DR	395.00		127,070.13
01-06-2023	ATM/CASH WDL/S1SB9577/SBI ATM HOPES COLLEGE	ATM74605208	DR	10,000.00		117,070.13
02-06-2023	SIP/AXISMUTUALFUND/SIP178303/MUTUAL FUND	MF9915504	DR	12,004.30		105,065.83
03-06-2023	POS/211194/AMAZON INDIA/CARD **5761	POS15125555	DR	932.00		104,133.83
03-06-2023	POS/899579/A2B ADYAR ANANDA BHAVAN/CARD **8310	POS22060408	DR	491.00		103,642.83
05-06-2023	UPI/347744450/LANDLORD RENT/landlord@okhdfc	UPI562480360	DR	17,284.00		86,358.83
05-06-2023	POS/498385/ANNAPOORNA CBE/CARD **4514	POS71653098	DR	369.00		85,989.83
05-06-2023	UPI/397375661/UBER/uber@ybl	UPI611589954	DR	248.00		85,741.83
06-06-2023	NEFT/599652/FAMILY SUPPORT/TRANSFER	NEFT56894680	DR	8,698.00		77,043.83
07-06-2023	POS/644147/MEESHO INDIA/CARD **9058	POS80712795	DR	1,099.00		75,944.83
08-06-2023	EMI/AXISHOMELOAN/LN27537/HOME LOAN	LOAN4089653	DR	18,179.00		57,765.83
09-06-2023	POS/556577/MYNTRA INDIA/CARD **9927	POS58690649	DR	1,517.00		56,248.83
10-06-2023	POS/856113/FLIPKART INDIA/CARD **2889	POS50561865	DR	575.00		55,673.83
10-06-2023	UPI/656935871/ZOMATO/zomato@hdfcbank	UPI368360087	DR	452.00		55,221.83
10-06-2023	ATM/CASH WDL/S1HD8942/HDFC ATM KALAPATTI	ATM74500152	DR	1,000.00		54,221.83
11-06-2023	UPI/719571327/EATSURE/eatsure@hdfcbank	UPI315388541	DR	494.00		53,727.83
12-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8183860453	ELEC301402	DR	2,227.00		51,500.83
12-06-2023	UPI/161373666/RAPIDO/rapido@ybl	UPI337806716	DR	315.00		51,185.83
14-06-2023	ATM/CASH WDL/S1IC4425/CICI ATM TOWN HALL	ATM50906827	DR	2,000.00		49,185.83
16-06-2023	UPI/571129129/OLA/ola@ybl	UPI342155618	DR	104.00		49,081.83
17-06-2023	UPI/648581518/JIO RECHARGE/jio@paytm	UPI557524729	DR	399.00		48,682.83
17-06-2023	ATM/CASH WDL/S1IC5984/CICI ATM RACE COURSE	ATM12541565	DR	1,000.00		47,682.83
19-06-2023	UPI/927664923/ZOMATO/zomato@hdfcbank	UPI824636745	DR	700.00		46,982.83
19-06-2023	POS/532645/HOTEL ANNAPOORNA/CARD **8282	POS64304789	DR	319.00		46,663.83
19-06-2023	ATM/CASH WDL/S1AX5915/AXIS ATM RACE COURSE	ATM95558964	DR	2,000.00		44,663.83
21-06-2023	POS/712142/AMAZON INDIA/CARD **1685	POS66951226	DR	1,812.00		42,851.83
21-06-2023	UPI/584880506/MEDPLUS CBE/medpluscbe@ybl	UPI745823355	DR	801.00		42,050.83
21-06-2023	UPI/247400649/MEDPLUS CBE/medpluscbe@ybl	UPI449443239	DR	241.00		41,809.83
21-06-2023	UPI/915172699/BOOKMYSHOW/bms@axisbank	UPI213097526	DR	726.00		41,083.83
22-06-2023	UPI/361188941/OLA/ola@ybl	UPI513321536	DR	256.00		40,827.83
22-06-2023	UPI/522976647/OLA/ola@ybl	UPI228836156	DR	99.00		40,728.83
24-06-2023	UPI/676373450/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI853809811	DR	1,461.00		39,267.83
25-06-2023	UPI/360861701/EATSURE/eatsure@hdfcbank	UPI778200683	DR	745.00		38,522.83
25-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX1499/PAYMENT	CC27945756	DR	7,165.84		31,356.99
26-06-2023	UPI/890056544/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI615594307	DR	1,047.00		30,309.99
26-06-2023	UPI/962036150/NILGIRIS CBE/nilgiriscbe@upi	UPI193672307	DR	2,653.00		27,656.99
27-06-2023	UPI/641281673/RAPIDO/rapido@ybl	UPI886514173	DR	204.00		27,452.99
28-06-2023	NEFT-283336-TECH MAHINDRA-SALARY JUN	NEFT78338267	CR		96,619.43	124,072.42
28-06-2023	UPI/843918055/INDANE GAS CBE/indane@ybl	UPI813189758	DR	1,019.00		123,053.42
28-06-2023	UPI/188675036/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI763993472	DR	2,058.00		120,995.42
28-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG893533	DR	17.70		120,977.72
30-06-2023	UPI/389783155/MEDPLUS CBE/medpluscbe@ybl	UPI130556540	DR	705.00		120,272.72
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT746164	CR		631.43	120,904.15
02-07-2023	UPI/522545693/LANDLORD RENT/landlord@okhdfc	UPI849237875	DR	17,284.00		103,620.15
02-07-2023	UPI/500417332/SWIGGY/swiggy@hdfcbank	UPI772669569	DR	674.00		102,946.15
02-07-2023	POS/308724/INDIAN OIL AVINASHI RD/CARD **2316	FUEL25456050	DR	1,795.00		101,151.15
03-07-2023	POS/260548/FLIPKART INDIA/CARD **3981	POS82803535	DR	1,680.00		99,471.15
05-07-2023	SIP/AXISMUTUALFUND/SIP325140/MUTUAL FUND	MF5121125	DR	12,004.30		87,466.85
05-07-2023	POS/885483/JUNIOR KUPPANNA/CARD **1676	POS60527531	DR	780.00		86,686.85
07-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB31634856	NET537732	DR	599.00		86,087.85
08-07-2023	EMI/AXISHOMELOAN/LN15635/HOME LOAN	LOAN8889529	DR	18,179.00		67,908.85
08-07-2023	UPI/659678952/OLA/ola@ybl	UPI570149036	DR	325.00		67,583.85
09-07-2023	POS/770237/AJIO INDIA/CARD **4232	POS51958131	DR	2,179.00		65,404.85
09-07-2023	UPI/617182485/NILGIRIS CBE/nilgiriscbe@upi	UPI480915650	DR	966.00		64,438.85
09-07-2023	UPI/681408150/SWIGGY/swiggy@hdfcbank	UPI581614400	DR	431.00		64,007.85
10-07-2023	POS/109839/MYNTRA INDIA/CARD **6552	POS89192841	DR	1,436.00		62,571.85
10-07-2023	POS/543950/BHARAT PETROLEUM CBE/CARD **3021	FUEL71416530	DR	2,065.00		60,506.85

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
10-07-2023	ATM/CASH WDL/S1AX8967/AXIS ATM SUNGAM	ATM65478071	DR	5,000.00		55,506.85
10-07-2023	UPI/611916150/RAPIDO/rapido@ybl	UPI503179411	DR	399.00		55,107.85
10-07-2023	ACH/DEBIT/HOTSTAR/SUB45150187	SUB899085	DR	299.00		54,808.85
11-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1112670489	ELEC745495	DR	793.00		54,015.85
11-07-2023	POS/404502/BHARAT PETROLEUM CBE/CARD **7695	FUEL52574079	DR	1,246.00		52,769.85
12-07-2023	UPI/977679268/EATSURE/eatsure@hdfcbank	UPI333408208	DR	695.00		52,074.85
13-07-2023	POS/310074/ANNAPOORNA CBE/CARD **6379	POS93138052	DR	398.00		51,676.85
14-07-2023	UPI/846048522/RAPIDO/rapido@ybl	UPI739156613	DR	145.00		51,531.85
15-07-2023	POS/756153/ANNAPOORNA CBE/CARD **2900	POS18716264	DR	559.00		50,972.85
15-07-2023	ATM/CASH WDL/S1AX1727/AXIS ATM KALAPATTI	ATM46293322	DR	5,000.00		45,972.85
16-07-2023	POS/363261/AJIO INDIA/CARD **2487	POS13114281	DR	1,599.00		44,373.85
16-07-2023	UPI/727375900/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI337443553	DR	2,243.00		42,130.85
16-07-2023	UPI/244333227/OLA/ola@ybl	UPI896614838	DR	217.00		41,913.85
16-07-2023	UPI/122384134/MEDPLUS CBE/medpluscbe@ybl	UPI174779673	DR	689.00		41,224.85
18-07-2023	UPI/390909202/AIRTEL RECHARGE/airtel@paytm	UPI374801200	DR	399.00		40,825.85
18-07-2023	UPI/718154804/NETMEDS CBE/netmedscbe@ybl	UPI255080764	DR	395.00		40,430.85
19-07-2023	UPI/198354813/SWIGGY/swiggy@hdfcbank	UPI544465208	DR	739.00		39,691.85
19-07-2023	UPI/852157994/RAPIDO/rapido@ybl	UPI354911783	DR	110.00		39,581.85
23-07-2023	POS/123990/INDIAN OIL AVINASHI RD/CARD **6851	FUEL51454636	DR	1,682.00		37,899.85
24-07-2023	UPI/823189326/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI399746278	DR	925.00		36,974.85
24-07-2023	BILLPAY/AXIS CREDIT CARD/XXX5180/PAYMENT	CC60139278	DR	9,866.13		27,108.72
25-07-2023	POS/360374/BHARAT PETROLEUM CBE/CARD **1604	FUEL79510814	DR	1,682.00		25,426.72
26-07-2023	UPI/863242655/OLA/ola@ybl	UPI889715630	DR	390.00		25,036.72
28-07-2023	NEFT-508215-TECH MAHINDRA-SALARY JUL	NEFT24783932	CR		101,134.48	126,171.20
28-07-2023	POS/562233/FLIPKART INDIA/CARD **8764	POS11243727	DR	2,248.00		123,923.20
28-07-2023	UPI/891787364/EATSURE/eatsure@hdfcbank	UPI550285243	DR	255.00		123,668.20
28-07-2023	POS/186193/KOVAI BIRIYANI/CARD **3973	POS90637956	DR	455.00		123,213.20
29-07-2023	UPI/741254660/ZOMATO/zomato@hdfcbank	UPI187002106	DR	391.00		122,822.20
29-07-2023	UPI/620571623/RAPIDO/rapido@ybl	UPI254195992	DR	241.00		122,581.20
30-07-2023	UPI/862282389/RAPIDO/rapido@ybl	UPI377390708	DR	216.00		122,365.20
01-08-2023	SIP/AXISMUTUALFUND/SIP669374/MUTUAL FUND	MF3150151	DR	12,004.30		110,360.90
02-08-2023	UPI/441060318/SWIGGY/swiggy@hdfcbank	UPI883862375	DR	259.00		110,101.90
03-08-2023	POS/738501/ANNAPOORNA CBE/CARD **4380	POS41136624	DR	478.00		109,623.90
04-08-2023	ATM/CASH WDL/S1C7824/CICI ATM RACE COURSE	ATM85335010	DR	1,000.00		108,623.90
05-08-2023	UPI/114050170/LANDLORD RENT/landlord@okhdfc	UPI781308387	DR	17,284.00		91,339.90
06-08-2023	UPI/939261945/MORE SUPERMARKET/moresupermarket@upi	UPI562302513	DR	2,293.00		89,046.90
06-08-2023	UPI/729019742/ZOMATO/zomato@hdfcbank	UPI176881502	DR	161.00		88,885.90
07-08-2023	UPI/752807722/RAPIDO/rapido@ybl	UPI178892504	DR	283.00		88,602.90
07-08-2023	UPI/425386108/RAPIDO/rapido@ybl	UPI682620188	DR	162.00		88,440.90
08-08-2023	ACH/DEBIT/HOTSTAR/SUB68329394	SUB532407	DR	199.00		88,241.90
09-08-2023	EMI/AXISHOMELOAN/LN56723/HOME LOAN	LOAN2118318	DR	18,179.00		70,062.90
09-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB63776943	NET275611	DR	799.00		69,263.90
10-08-2023	UPI/259240652/SWIGGY/swiggy@hdfcbank	UPI560148240	DR	683.00		68,580.90
11-08-2023	UPI/354510527/MEDPLUS CBE/medpluscbe@ybl	UPI893583422	DR	451.00		68,129.90
12-08-2023	UPI/843856113/SWIGGY/swiggy@hdfcbank	UPI542906064	DR	513.00		67,616.90
14-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6972562782	ELEC858597	DR	842.00		66,774.90
14-08-2023	UPI/459280232/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI660594753	DR	2,449.00		64,325.90
15-08-2023	UPI/299473286/ZOMATO/zomato@hdfcbank	UPI584806398	DR	649.00		63,676.90
17-08-2023	POS/711836/KOVAI BIRIYANI/CARD **1035	POS47060278	DR	1,031.00		62,645.90
19-08-2023	ATM/CASH WDL/S1AX2446/AXIS ATM SINGANALLUR	ATM90432256	DR	10,000.00		52,645.90
20-08-2023	UPI/749880893/UBER/uber@ybl	UPI123522277	DR	373.00		52,272.90
21-08-2023	POS/176167/MEESHO INDIA/CARD **6426	POS62764034	DR	307.00		51,965.90
21-08-2023	ATM/CASH WDL/S1O6667/IOB ATM AVINASHI ROAD	ATM80996328	DR	5,000.00		46,965.90
22-08-2023	UPI/472155182/JIO RECHARGE/jio@paytm	UPI368029380	DR	399.00		46,566.90
22-08-2023	POS/872556/JUNIOR KUPPANNA/CARD **9631	POS21257173	DR	878.00		45,688.90
22-08-2023	UPI/345055574/UBER/uber@ybl	UPI312581671	DR	258.00		45,430.90
23-08-2023	ATM/CASH WDL/S1AX1482/AXIS ATM METTUPALAYAM ROAD	ATM13666452	DR	3,000.00		42,430.90
24-08-2023	UPI/409124780/RAPIDO/rapido@ybl	UPI341851594	DR	230.00		42,200.90
25-08-2023	UPI/261539360/EATSURE/eatsure@hdfcbank	UPI392627195	DR	705.00		41,495.90
26-08-2023	ATM/CASH WDL/S1AX3853/AXIS ATM GANAPATHY	ATM84374483	DR	2,000.00		39,495.90
29-08-2023	NEFT-186008-TECH MAHINDRA-SALARY AUG	NEFT87829025	CR		101,102.49	140,598.39
29-08-2023	POS/918695/FLIPKART INDIA/CARD **1858	POS75019924	DR	909.00		139,689.39
29-08-2023	UPI/739534663/UBER/uber@ybl	UPI729102856	DR	286.00		139,403.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-08-2023	POS/148836/MYNTRA INDIA/CARD **4148	POS22717374	DR	1,193.00		138,210.39
30-08-2023	UPI/308363340/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI961849710	DR	151.00		138,059.39
30-08-2023	UPI/424092386/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI303877658	DR	382.00		137,677.39
31-08-2023	UPI/856832582/NILGIRIS CBE/nilgirisbe@upi	UPI917811463	DR	3,051.00		134,626.39
31-08-2023	UPI/272592234/RAPIDO/rapido@ybl	UPI318399208	DR	364.00		134,262.39
31-08-2023	UPI/105312169/RECEIVED FROM/friend@upi	UPI491064472	CR		12,200.00	146,462.39
01-09-2023	SIP/AXISMUTUALFUND/SIP878050/MUTUAL FUND	MF5704351	DR	12,004.30		134,458.09
01-09-2023	UPI/682218139/LANDLORD RENT/landlord@okhdfc	UPI637529281	DR	17,284.00		117,174.09
01-09-2023	UPI/491441515/SWIGGY/swiggy@hdfcbank	UPI799637196	DR	782.00		116,392.09
02-09-2023	UPI/761517296/EATSURE/eatsure@hdfcbank	UPI706192847	DR	473.00		115,919.09
05-09-2023	UPI/574921560/DMART COIMBATORE/dmartcoimbatore@upi	UPI931657598	DR	1,493.00		114,426.09
06-09-2023	POS/563405/HOTEL ANNAPOORNA/CARD **8628	POS99442037	DR	607.00		113,819.09
07-09-2023	EMI/AXISHOMELOAN/LN21642/HOME LOAN	LOAN9068084	DR	18,179.00		95,640.09
07-09-2023	POS/437559/AJO INDIA/CARD **1155	POS79426668	DR	500.00		95,140.09
09-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB58482944	NET799519	DR	599.00		94,541.09
09-09-2023	ATM/CASH WDL/S1IC4276/CICI ATM GANAPATHY	ATM71270506	DR	5,000.00		89,541.09
09-09-2023	UPI/778671841/UBER/uber@ybl	UPI785269374	DR	152.00		89,389.09
11-09-2023	ATM/CASH WDL/S1AX8797/AXIS ATM THUDIYALUR	ATM70752223	DR	2,000.00		87,389.09
12-09-2023	POS/331003/SHELL TRICHY ROAD/CARD **8118	FUEL36527109	DR	884.00		86,505.09
14-09-2023	UPI/463255542/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI919511370	DR	1,662.00		84,843.09
14-09-2023	UPI/538224890/OLA/ola@ybl	UPI899790616	DR	151.00		84,692.09
14-09-2023	ACH/DEBIT/NETFLIX/SUB27844816	SUB836417	DR	299.00		84,393.09
15-09-2023	UPI/608795453/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI932697424	DR	2,909.00		81,484.09
16-09-2023	UPI/959728141/SWIGGY/swiggy@hdfcbank	UPI846664756	DR	425.00		81,059.09
16-09-2023	POS/231681/SHELL TRICHY ROAD/CARD **8618	FUEL79987826	DR	2,370.00		78,689.09
17-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2482119617	ELEC971610	DR	756.00		77,933.09
18-09-2023	UPI/492069844/MORE SUPERMARKET/moresupermarket@upi	UPI706220047	DR	3,020.00		74,913.09
19-09-2023	POS/786550/MEESHO INDIA/CARD **4306	POS43608933	DR	1,603.00		73,310.09
20-09-2023	POS/953133/MYNTRA INDIA/CARD **4393	POS25935239	DR	1,017.00		72,293.09
20-09-2023	UPI/822360130/NETMEDS CBE/netmedsbe@ybl	UPI458601188	DR	369.00		71,924.09
21-09-2023	POS/172793/INDIAN OIL AVINASHI RD/CARD **7897	FUEL90111155	DR	2,419.00		69,505.09
21-09-2023	UPI/587903996/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI968545765	DR	865.00		68,640.09
21-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX4011/PAYMENT	CC95738000	DR	6,709.58		61,930.51
22-09-2023	POS/675682/HP PETROL RS PURAM/CARD **5637	FUEL96909440	DR	1,686.00		60,244.51
23-09-2023	POS/372150/AJO INDIA/CARD **3728	POS89208859	DR	255.00		59,989.51
25-09-2023	UPI/529819729/JIO RECHARGE/jio@paytm	UPI348096800	DR	699.00		59,290.51
26-09-2023	POS/997878/AJO INDIA/CARD **2086	POS16002725	DR	2,102.00		57,188.51
28-09-2023	POS/809554/MEESHO INDIA/CARD **6262	POS87455499	DR	2,110.00		55,078.51
28-09-2023	POS/408874/BHARAT PETROLEUM CBE/CARD **7490	FUEL68260798	DR	2,445.00		52,633.51
28-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG789404	DR	17.70		52,615.81
29-09-2023	NEFT-635793-TECH MAHINDRA-SALARY SEP	NEFT63753070	CR		99,342.29	151,958.10
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT912603	CR		797.78	152,755.88
01-10-2023	ATM/CASH WDL/S1AX1014/AXIS ATM RACE COURSE	ATM27389034	DR	5,000.00		147,755.88
01-10-2023	UPI/423298755/RAPIDO/rapido@ybl	UPI467243425	DR	211.00		147,544.88
02-10-2023	UPI/865950285/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI639210805	DR	2,920.00		144,624.88
03-10-2023	UPI/456496192/MORE SUPERMARKET/moresupermarket@upi	UPI237820543	DR	1,409.00		143,215.88
03-10-2023	UPI/167187910/UBER/uber@ybl	UPI621475899	DR	218.00		142,997.88
04-10-2023	SIP/AXISMUTUALFUND/SIP898506/MUTUAL FUND	MF4349306	DR	12,004.30		130,993.58
04-10-2023	UPI/347804474/LANDLORD RENT/landlord@okhdfc	UPI528675342	DR	17,284.00		113,709.58
04-10-2023	NEFT/153189/FAMILY SUPPORT/TRANSFER	NEFT49749640	DR	10,808.00		102,901.58
06-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB40875487	NET758120	DR	799.00		102,102.58
07-10-2023	POS/184476/FLIPKART INDIA/CARD **3297	POS19665443	DR	15,531.00		86,571.58
07-10-2023	UPI/576613639/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI542343685	DR	1,998.00		84,573.58
08-10-2023	POS/386183/SHREE ANANDHAAS/CARD **9639	POS73497482	DR	201.00		84,372.58
08-10-2023	UPI/909228590/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI138551173	DR	241.00		84,131.58
09-10-2023	EMI/AXISHOMELOAN/LN11211/HOME LOAN	LOAN1332356	DR	18,179.00		65,952.58
09-10-2023	ATM/CASH WDL/S1SB3003/SBI ATM TRICHY ROAD	ATM77824301	DR	2,000.00		63,952.58
09-10-2023	ATM/CASH WDL/S1AX5634/AXIS ATM TOWN HALL	ATM40263857	DR	5,000.00		58,952.58
13-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7761867800	ELEC347077	DR	1,212.00		57,740.58
17-10-2023	POS/297591/FLIPKART INDIA/CARD **3726	POS86983481	DR	1,473.00		56,267.58
17-10-2023	UPI/810823017/SWIGGY/swiggy@hdfcbank	UPI651681643	DR	461.00		55,806.58
18-10-2023	UPI/467590368/UBER/uber@ybl	UPI744310498	DR	336.00		55,470.58
18-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX3754/PAYMENT	CC91167794	DR	16,250.17		39,220.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-10-2023	UPI/686550623/VI RECHARGE/vi@paytm	UPI890296432	DR	599.00		38,621.41
20-10-2023	POS/805193/HOTEL ANNAPOORNA/CARD **3022	POS63491931	DR	263.00		38,358.41
20-10-2023	UPI/823665332/NETMEDS CBE/netmedscbe@ybl	UPI263061557	DR	628.00		37,730.41
21-10-2023	UPI/482270100/UBER/uber@ybl	UPI426950575	DR	378.00		37,352.41
23-10-2023	UPI/225052015/OLA/ola@ybl	UPI467043803	DR	155.00		37,197.41
23-10-2023	UPI/789144357/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI390237991	DR	470.00		36,727.41
25-10-2023	UPI/606459458/INDANE GAS CBE/indane@ybl	UPI375039729	DR	1,016.00		35,711.41
26-10-2023	POS/566092/MEESHO INDIA/CARD **7391	POS33465158	DR	1,064.00		34,647.41
28-10-2023	UPI/717775080/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI550383261	DR	2,057.00		32,590.41
30-10-2023	NEFT-347534-TECH MAHINDRA-SALARY OCT	NEFT39128710	CR		98,000.93	130,591.34
30-10-2023	UPI/821377976/EATSURE/eatsure@hdfcbank	UPI478879618	DR	486.00		130,105.34
30-10-2023	UPI/399834169/ZOMATO/zomato@hdfcbank	UPI939005270	DR	426.00		129,679.34
30-10-2023	UPI/503287077/ZOMATO/zomato@hdfcbank	UPI869556457	DR	797.00		128,882.34
31-10-2023	UPI/381712103/OLA/ola@ybl	UPI471046695	DR	318.00		128,564.34
02-11-2023	UPI/319336908/NETMEDS CBE/netmedscbe@ybl	UPI835840330	DR	254.00		128,310.34
03-11-2023	UPI/655730698/LANDLORD RENT/landlord@okhdfc	UPI123968741	DR	17,284.00		111,026.34
03-11-2023	UPI/441809606/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI911568601	DR	2,438.00		108,588.34
05-11-2023	EMI/AXISHOMELOAN/LN97643/HOME LOAN	LOAN2343721	DR	18,179.00		90,409.34
07-11-2023	UPI/975484142/UBER/uber@ybl	UPI740101807	DR	238.00		90,171.34
08-11-2023	POS/881800/MEESHO INDIA/CARD **7103	POS16432809	DR	546.00		89,625.34
08-11-2023	UPI/163866432/EATSURE/eatsure@hdfcbank	UPI856534170	DR	751.00		88,874.34
10-11-2023	SIP/AXISMUTUALFUND/SIP866577/MUTUAL FUND	MF8705748	DR	12,004.30		76,870.04
10-11-2023	POS/820541/AJO INDIA/CARD **1870	POS38945226	DR	607.00		76,263.04
10-11-2023	UPI/550577196/EATSURE/eatsure@hdfcbank	UPI629226415	DR	256.00		76,007.04
10-11-2023	POS/418544/INDIAN OIL AVINASHI RD/CARD **8189	FUEL26748707	DR	1,145.00		74,862.04
10-11-2023	NEFT/732693/FAMILY SUPPORT/TRANSFER	NEFT41282774	DR	21,926.00		52,936.04
11-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7768843699	ELEC586482	DR	1,164.00		51,772.04
12-11-2023	UPI/601857805/SWIGGY/swiggy@hdfcbank	UPI478706440	DR	289.00		51,483.04
12-11-2023	UPI/576197899/UBER/uber@ybl	UPI211736228	DR	352.00		51,131.04
13-11-2023	UPI/968345466/OLA/ola@ybl	UPI696294795	DR	351.00		50,780.04
14-11-2023	UPI/799474846/OLA/ola@ybl	UPI603665203	DR	325.00		50,455.04
15-11-2023	UPI/549128024/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI128361457	DR	2,554.00		47,901.04
15-11-2023	UPI/255606780/ZOMATO/zomato@hdfcbank	UPI372378536	DR	794.00		47,107.04
15-11-2023	ATM/CASH WDL/S1AX4303/AXIS ATM SAIBABA COLONY	ATM42898125	DR	1,000.00		46,107.04
16-11-2023	UPI/565275974/VI RECHARGE/vi@paytm	UPI333636840	DR	699.00		45,408.04
16-11-2023	UPI/464439280/EATSURE/eatsure@hdfcbank	UPI234891255	DR	208.00		45,200.04
16-11-2023	ATM/CASH WDL/S1AX7861/AXIS ATM SAIBABA COLONY	ATM64070253	DR	2,000.00		43,200.04
16-11-2023	ATM/CASH WDL/S1SB1968/SBI ATM RS PURAM	ATM67448832	DR	1,000.00		42,200.04
16-11-2023	UPI/526595534/UBER/uber@ybl	UPI446699416	DR	236.00		41,964.04
19-11-2023	POS/978630/AMAZON INDIA/CARD **9777	POS42585738	DR	1,235.00		40,729.04
22-11-2023	UPI/550679451/UBER/uber@ybl	UPI238457672	DR	267.00		40,462.04
23-11-2023	POS/767899/SHREE ANANDHAAS/CARD **3459	POS35534650	DR	290.00		40,172.04
23-11-2023	POS/897933/INDIAN OIL GANDHIPURAM/CARD **7265	FUEL99590014	DR	2,431.00		37,741.04
24-11-2023	POS/804484/SHELL TRICHY ROAD/CARD **4016	FUEL48366098	DR	3,499.00		34,242.04
27-11-2023	ATM/CASH WDL/S1HD8444/HDFC ATM GANDHIPURAM	ATM49453250	DR	5,000.00		29,242.04
27-11-2023	UPI/432990685/RAPIDO/rapido@ybl	UPI281919132	DR	280.00		28,962.04
28-11-2023	POS/255604/MYNTRA INDIA/CARD **6845	POS77136985	DR	1,379.00		27,583.04
28-11-2023	POS/395952/ANNAPOORNA CBE/CARD **5779	POS51420619	DR	264.00		27,319.04
29-11-2023	UPI/346433334/OLA/ola@ybl	UPI892635974	DR	289.00		27,030.04
30-11-2023	NEFT-728582-TECH MAHINDRA-SALARY NOV	NEFT51799405	CR		100,098.84	127,128.88
30-11-2023	POS/141615/INDIAN OIL GANDHIPURAM/CARD **8591	FUEL43112703	DR	1,851.00		125,277.88
30-11-2023	ATM/CASH WDL/S1AX9654/AXIS ATM PEELAMEDU	ATM85155799	DR	2,000.00		123,277.88
30-11-2023	UPI/501291525/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI173195008	DR	739.00		122,538.88
01-12-2023	SIP/AXISMUTUALFUND/SIP627899/MUTUAL FUND	MF1539631	DR	12,004.30		110,534.58
01-12-2023	UPI/731117921/LANDLORD RENT/landlord@okhdfc	UPI520751639	DR	17,284.00		93,250.58
03-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB12076665	NET231268	DR	799.00		92,451.58
03-12-2023	UPI/210835083/EATSURE/eatsure@hdfcbank	UPI149463396	DR	389.00		92,062.58
03-12-2023	UPI/683275793/OLA/ola@ybl	UPI924716920	DR	130.00		91,932.58
04-12-2023	UPI/489799272/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI980434661	DR	297.00		91,635.58
04-12-2023	ACH/DEBIT/AMAZON PRIME/SUB28543155	SUB462769	DR	199.00		91,436.58
06-12-2023	UPI/397372288/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI405101451	DR	2,714.00		88,722.58
06-12-2023	ATM/CASH WDL/S1AX9281/AXIS ATM SUNGAM	ATM98958929	DR	3,000.00		85,722.58
06-12-2023	UPI/100496641/RAPIDO/rapido@ybl	UPI801064264	DR	341.00		85,381.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-12-2023	POS/725826/FLIPKART INDIA/CARD **8268	POS71361395	DR	18,216.00		67,165.58
07-12-2023	POS/754966/AMAZON INDIA/CARD **9287	POS69506824	DR	1,073.00		66,092.58
09-12-2023	POS/765354/AJIO INDIA/CARD **3018	POS82641318	DR	2,122.00		63,970.58
10-12-2023	EMI/AXISHOMELOAN/LN68647/HOME LOAN	LOAN1365929	DR	18,179.00		45,791.58
10-12-2023	UPI/521683558/MORE SUPERMARKET/moresupermarket@upi	UPI245958656	DR	2,610.00		43,181.58
11-12-2023	UPI/488824326/SWIGGY/swiggy@hdfcbank	UPI304051235	DR	689.00		42,492.58
12-12-2023	POS/577632/KOVAI BIRIYANI/CARD **8553	POS16267518	DR	564.00		41,928.58
12-12-2023	UPI/687684816/BOOKMYSHOW/bms@axisbank	UPI654690452	DR	377.00		41,551.58
15-12-2023	POS/239950/FLIPKART INDIA/CARD **4683	POS97572960	DR	1,219.00		40,332.58
15-12-2023	UPI/663237528/OLA/ola@ybl	UPI881946292	DR	289.00		40,043.58
16-12-2023	UPI/435664270/RAPIDO/rapido@ybl	UPI613464964	DR	305.00		39,738.58
16-12-2023	UPI/523512487/RAPIDO/rapido@ybl	UPI636498042	DR	310.00		39,428.58
17-12-2023	ATM/CASH WDL/S1AX8671/AXIS ATM VADAVALLI	ATM61072500	DR	2,000.00		37,428.58
18-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6716022086	ELEC655420	DR	1,068.00		36,360.58
18-12-2023	UPI/562013763/VI RECHARGE/vi@paytm	UPI529716599	DR	449.00		35,911.58
18-12-2023	UPI/201227781/EATSURE/eatsure@hdfcbank	UPI693750786	DR	592.00		35,319.58
19-12-2023	UPI/688342283/UBER/uber@ybl	UPI936703637	DR	260.00		35,059.58
19-12-2023	UPI/617150347/MEDPLUS CBE/medpluscbe@ybl	UPI491946275	DR	648.00		34,411.58
20-12-2023	POS/880398/KOVAI BIRIYANI/CARD **3124	POS85431964	DR	652.00		33,759.58
20-12-2023	POS/333387/HOTEL ANNAPOORNA/CARD **9291	POS77411930	DR	721.00		33,038.58
21-12-2023	POS/219636/MEESHO INDIA/CARD **6094	POS55928615	DR	768.00		32,270.58
25-12-2023	BILLPAY/AXIS CREDIT CARD/XXX6026/PAYMENT	CC84258954	DR	15,357.60		16,912.98
28-12-2023	POS/184724/AMAZON INDIA/CARD **1490	POS10208811	DR	966.00		15,946.98
28-12-2023	ATM/CASH WDL/S1IC7389/CICI ATM THUDIYALUR	ATM42376034	DR	2,000.00		13,946.98
28-12-2023	UPI/421016841/MEDPLUS CBE/medpluscbe@ybl	UPI554825293	DR	137.00		13,809.98
29-12-2023	NEFT-349194-TECH MAHINDRA-SALARY DEC	NEFT66435168	CR		99,476.82	113,286.80
29-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG866394	DR	17.70		113,269.10
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT266069	CR		594.66	113,863.76
01-01-2024	SIP/AXISMUTUALFUND/SIP447258/MUTUAL FUND	MF2444087	DR	12,549.95		101,313.81
02-01-2024	UPI/687904161/LANDLORD RENT/landlord@okhdfc	UPI603170640	DR	18,069.00		83,244.81
02-01-2024	UPI/299177093/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI645107420	DR	1,685.00		81,559.81
03-01-2024	UPI/233052077/ZOMATO/zomato@hdfcbank	UPI395716652	DR	696.00		80,863.81
03-01-2024	ATM/CASH WDL/S1AX2258/AXIS ATM TOWN HALL	ATM64452672	DR	1,000.00		79,863.81
04-01-2024	POS/215737/SREE ANNAPOORNA/CARD **5097	POS69034680	DR	966.00		78,897.81
06-01-2024	POS/641719/INDIAN OIL AVINASHI RD/CARD **9937	FUEL11357982	DR	2,789.00		76,108.81
08-01-2024	POS/382700/SHELL TRICHY ROAD/CARD **1732	FUEL31893363	DR	2,827.00		73,281.81
09-01-2024	UPI/730781370/MEDPLUS CBE/medpluscbe@ybl	UPI279512291	DR	781.00		72,500.81
10-01-2024	EMI/AXISHOMELOAN/LN42782/HOME LOAN	LOAN6066441	DR	18,179.00		54,321.81
10-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB98121834	NET891686	DR	999.00		53,322.81
12-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3486499407	ELEC542784	DR	1,005.00		52,317.81
13-01-2024	UPI/790733340/ZOMATO/zomato@hdfcbank	UPI792429323	DR	494.00		51,823.81
13-01-2024	NEFT/898168/HEALTH INSURANCE/PREMIUM	INS16219518	DR	21,164.00		30,659.81
15-01-2024	UPI/962480690/EATSURE/eatsure@hdfcbank	UPI974690308	DR	391.00		30,268.81
17-01-2024	UPI/948344775/ZOMATO/zomato@hdfcbank	UPI291276067	DR	200.00		30,068.81
17-01-2024	UPI/537770228/EATSURE/eatsure@hdfcbank	UPI307953731	DR	733.00		29,335.81
18-01-2024	POS/284715/MYNTRA INDIA/CARD **1663	POS33658295	DR	17,483.00		11,852.81
18-01-2024	UPI/819844670/SWIGGY/swiggy@hdfcbank	UPI859096591	DR	600.00		11,252.81
18-01-2024	POS/487976/INDIAN OIL AVINASHI RD/CARD **3641	FUEL20621585	DR	2,349.00		8,903.81
18-01-2024	ATM/CASH WDL/S1AX4724/AXIS ATM PEELAMEDU	ATM18575857	DR	3,000.00		5,903.81
21-01-2024	UPI/539964821/JIO RECHARGE/jio@paytm	UPI857513816	DR	599.00		5,304.81
22-01-2024	POS/211925/AJIO INDIA/CARD **6025	POS96217376	DR	1,603.00		3,701.81
23-01-2024	BILLPAY/AXIS CREDIT CARD/XXX7492/PAYMENT	CC84482503	DR	6,507.36		-2,805.55
25-01-2024	POS/911038/BHARAT PETROLEUM CBE/CARD **8564	FUEL78176248	DR	1,145.00		-3,950.55
26-01-2024	UPI/163340639/SWIGGY/swiggy@hdfcbank	UPI368591396	DR	787.00		-4,737.55
27-01-2024	UPI/586204524/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI100583930	DR	2,657.00		-7,394.55
27-01-2024	UPI/361040282/OLA/ola@ybl	UPI640154675	DR	367.00		-7,761.55
28-01-2024	UPI/200635446/EATSURE/eatsure@hdfcbank	UPI392363932	DR	749.00		-8,510.55
29-01-2024	POS/747312/BHARAT PETROLEUM CBE/CARD **5892	FUEL90252085	DR	1,656.00		-10,166.55
30-01-2024	NEFT-450685-TECH MAHINDRA-SALARY JAN	NEFT33401912	CR		109,194.99	99,028.44
30-01-2024	UPI/294468047/OLA/ola@ybl	UPI880017931	DR	146.00		98,882.44
31-01-2024	ATM/CASH WDL/S1SB9706/SBI ATM RACE COURSE	ATM44150138	DR	10,000.00		88,882.44
31-01-2024	UPI/160557511/MEDPLUS CBE/medpluscbe@ybl	UPI644237303	DR	680.00		88,202.44
01-02-2024	ATM/CASH WDL/S1HD4849/HDFC ATM GANAPATHY	ATM55178459	DR	10,000.00		78,202.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-02-2024	SIP/AXISMUTUALFUND/SIP899114/MUTUAL FUND	MF5981805	DR	12,549.95		65,652.49
02-02-2024	UPI/649083067/SWIGGY/swiggy@hdfcbank	UPI366275629	DR	681.00		64,971.49
02-02-2024	POS/172287/SHREE ANANDHAAS/CARD **1257	POS45825668	DR	244.00		64,727.49
03-02-2024	UPI/710886708/MORE SUPERMARKET/moresupermarket@upi	UPI451450141	DR	1,254.00		63,473.49
04-02-2024	UPI/480716800/LANDLORD RENT/landlord@okhdfc	UPI798321581	DR	18,069.00		45,404.49
04-02-2024	UPI/640378667/SWIGGY/swiggy@hdfcbank	UPI302093483	DR	537.00		44,867.49
05-02-2024	POS/140568/SHREE ANANDHAAS/CARD **1139	POS17879905	DR	615.00		44,252.49
05-02-2024	ATM/CASH WDL/S1IC9452/CICI ATM UKKADAM	ATM50722668	DR	3,000.00		41,252.49
05-02-2024	NEFT/933504/FAMILY SUPPORT/TRANSFER	NEFT72728362	DR	15,565.00		25,687.49
06-02-2024	POS/134722/ANNAPOORNA CBE/CARD **2727	POS88236943	DR	1,173.00		24,514.49
06-02-2024	UPI/519385240/RAPIDO/rapido@ybl	UPI537754285	DR	262.00		24,252.49
07-02-2024	UPI/454768504/BOOKMYSHOW/bms@axisbank	UPI274733057	DR	520.00		23,732.49
09-02-2024	EMI/AXISHOMELOAN/LN20968/HOME LOAN	LOAN8344970	DR	18,179.00		5,553.49
09-02-2024	UPI/615944728/ZOMATO/zomato@hdfcbank	UPI304842235	DR	482.00		5,071.49
10-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB17749876	NET627326	DR	599.00		4,472.49
10-02-2024	POS/231597/AJO INDIA/CARD **4296	POS43210535	DR	324.00		4,148.49
11-02-2024	POS/389240/MEESHO INDIA/CARD **5008	POS36201065	DR	824.00		3,324.49
12-02-2024	POS/716109/INDIAN OIL GANDHIPURAM/CARD **5067	FUEL49430960	DR	1,556.00		1,768.49
12-02-2024	ATM/CASH WDL/S1AX3143/AXIS ATM AVINASHI ROAD	ATM17522167	DR	3,000.00		-1,231.51
13-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3128798852	ELEC102031	DR	854.00		-2,085.51
14-02-2024	UPI/198317448/SWIGGY/swiggy@hdfcbank	UPI336912512	DR	404.00		-2,489.51
14-02-2024	POS/171899/BHARAT PETROLEUM CBE/CARD **3074	FUEL32815517	DR	2,271.00		-4,760.51
16-02-2024	BILLPAY/AXIS CREDIT CARD/XXX2814/PAYMENT	CC35785275	DR	7,871.03		-12,631.54
17-02-2024	UPI/476827266/VI RECHARGE/vi@paytm	UPI417622176	DR	399.00		-13,030.54
17-02-2024	UPI/979710461/EATSURE/eatsure@hdfcbank	UPI484071732	DR	481.00		-13,511.54
17-02-2024	ATM/CASH WDL/S1IC5944/CICI ATM HOPES COLLEGE	ATM24771653	DR	3,000.00		-16,511.54
19-02-2024	UPI/332864699/EATSURE/eatsure@hdfcbank	UPI470537614	DR	527.00		-17,038.54
19-02-2024	UPI/328450664/EATSURE/eatsure@hdfcbank	UPI524990408	DR	510.00		-17,548.54
20-02-2024	POS/980284/AMAZON INDIA/CARD **2684	POS90459960	DR	2,233.00		-19,781.54
21-02-2024	UPI/217102906/ZOMATO/zomato@hdfcbank	UPI342894613	DR	657.00		-20,438.54
21-02-2024	UPI/260033354/UBER/uber@ybl	UPI659456351	DR	251.00		-20,689.54
23-02-2024	ATM/CASH WDL/S1AX3550/AXIS ATM VADAVALLI	ATM76535372	DR	1,000.00		-21,689.54
25-02-2024	ATM/CASH WDL/S1AX5558/AXIS ATM METTUPALAYAM ROAD	ATM76864469	DR	3,000.00		-24,689.54
26-02-2024	UPI/880897057/INDANE GAS CBE/indane@ybl	UPI509838622	DR	1,080.00		-25,769.54
28-02-2024	UPI/305160779/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI153805414	DR	2,714.00		-28,483.54
29-02-2024	NEFT-453710-TECH MAHINDRA-SALARY FEB	NEFT69801832	CR		105,054.42	76,570.88
01-03-2024	SIP/AXISMUTUALFUND/SIP608797/MUTUAL FUND	MF1299171	DR	12,549.95		64,020.93
01-03-2024	UPI/613821317/ZOMATO/zomato@hdfcbank	UPI678672497	DR	486.00		63,534.93
01-03-2024	POS/459646/INDIAN OIL AVINASHI RD/CARD **4709	FUEL44271749	DR	2,874.00		60,660.93
01-03-2024	UPI/994330255/RAPIDO/rapido@ybl	UPI556140010	DR	392.00		60,268.93
02-03-2024	UPI/704748835/UBER/uber@ybl	UPI436396258	DR	207.00		60,061.93
03-03-2024	UPI/579554282/LANDLORD RENT/landlord@okhdfc	UPI763453717	DR	18,069.00		41,992.93
03-03-2024	POS/292919/FLIPKART INDIA/CARD **7113	POS12298907	DR	2,147.00		39,845.93
03-03-2024	UPI/392767053/RAPIDO/rapido@ybl	UPI227780877	DR	186.00		39,659.93
04-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB47650174	NET944675	DR	799.00		38,860.93
05-03-2024	ATM/CASH WDL/S1AX5588/AXIS ATM SAIBABA COLONY	ATM56313442	DR	5,000.00		33,860.93
06-03-2024	POS/892967/AJO INDIA/CARD **7553	POS32290146	DR	1,290.00		32,570.93
06-03-2024	UPI/660567642/OLA/ola@ybl	UPI288041517	DR	194.00		32,376.93
07-03-2024	POS/174119/SHREE ANANDHAAS/CARD **5851	POS31692147	DR	390.00		31,986.93
07-03-2024	UPI/619774320/MEDPLUS CBE/medpluscbe@ybl	UPI332007342	DR	174.00		31,812.93
08-03-2024	UPI/967663098/OLA/ola@ybl	UPI927159047	DR	153.00		31,659.93
09-03-2024	EMI/AXISHOMELOAN/LN34960/HOME LOAN	LOAN5566860	DR	18,179.00		13,480.93
10-03-2024	UPI/214108753/MORE SUPERMARKET/moresupermarket@upi	UPI763879297	DR	2,599.00		10,881.93
10-03-2024	ACH/DEBIT/HOTSTAR/SUB27083715	SUB954072	DR	499.00		10,382.93
13-03-2024	POS/445772/MEESHO INDIA/CARD **4300	POS10228650	DR	1,197.00		9,185.93
14-03-2024	UPI/355045643/EATSURE/eatsure@hdfcbank	UPI338173257	DR	349.00		8,836.93
15-03-2024	POS/386859/AMAZON INDIA/CARD **5111	POS87068948	DR	1,456.00		7,380.93
17-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5920986844	ELEC243101	DR	1,919.00		5,461.93
17-03-2024	UPI/661682408/MORE SUPERMARKET/moresupermarket@upi	UPI356945550	DR	2,971.00		2,490.93
17-03-2024	POS/856415/SREE ANNAPOORNA/CARD **3316	POS39552816	DR	448.00		2,042.93
17-03-2024	UPI/541549847/MEDPLUS CBE/medpluscbe@ybl	UPI649415557	DR	406.00		1,636.93
18-03-2024	UPI/297196300/INDANE GAS CBE/indane@ybl	UPI890170662	DR	850.00		786.93
18-03-2024	UPI/259489140/EATSURE/eatsure@hdfcbank	UPI106371574	DR	647.00		139.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-03-2024	ATM/CASH WDL/S1IO7864/IOB ATM RS PURAM	ATM63928336	DR	1,000.00		-860.07
20-03-2024	POS/103525/SHREE ANANDHAAS/CARD **4522	POS51819216	DR	932.00		-1,792.07
21-03-2024	UPI/962901939/VI RECHARGE/vi@paytm	UPI635143081	DR	449.00		-2,241.07
21-03-2024	POS/390192/MYNTRA INDIA/CARD **2796	POS44444623	DR	783.00		-3,024.07
21-03-2024	UPI/609523870/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI716108807	DR	2,476.00		-5,500.07
21-03-2024	ATM/CASH WDL/S1AX7056/AXIS ATM THUDIYALUR	ATM33410056	DR	2,000.00		-7,500.07
24-03-2024	POS/792299/HP PETROL RS PURAM/CARD **8086	FUEL76168296	DR	2,473.00		-9,973.07
25-03-2024	POS/667104/HP PETROL RS PURAM/CARD **2154	FUEL37806844	DR	1,479.00		-11,452.07
25-03-2024	UPI/847554673/RAPIDO/rapido@ybl	UPI364837047	DR	351.00		-11,803.07
26-03-2024	UPI/278430855/ZOMATO/zomato@hdfcbank	UPI467370707	DR	677.00		-12,480.07
26-03-2024	POS/544881/KOVAI BIRIYANI/CARD **6032	POS79383082	DR	1,075.00		-13,555.07
27-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG912110	DR	17.70		-13,572.77
28-03-2024	NEFT-903139-TECH MAHINDRA-SALARY MAR	NEFT53941436	CR		110,183.99	96,611.22
29-03-2024	NEFT-338153-TECH MAHINDRA-BONUS FY2023-2024	NEFT25958236	CR		58,951.28	155,562.50
30-03-2024	POS/129491/SHELL TRICHY ROAD/CARD **9357	FUEL56450061	DR	2,382.00		153,180.50
31-03-2024	POS/706070/MEESHO INDIA/CARD **5279	POS86251465	DR	1,135.00		152,045.50
31-03-2024	UPI/677747268/ZOMATO/zomato@hdfcbank	UPI517050404	DR	223.00		151,822.50
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT462117	CR		797.07	152,619.57
01-04-2024	SIP/AXISMUTUALFUND/SIP296068/MUTUAL FUND	MF5419998	DR	12,549.95		140,069.62
01-04-2024	UPI/675804679/SWIGGY/swiggy@hdfcbank	UPI469445402	DR	599.00		139,470.62
02-04-2024	UPI/198597923/LANDLORD RENT/landlord@okhdfc	UPI877928690	DR	18,069.00		121,401.62
02-04-2024	POS/786742/AMAZON INDIA/CARD **5414	POS95937060	DR	893.00		120,508.62
03-04-2024	POS/885930/JUNIOR KUPPANNA/CARD **5677	POS52713709	DR	1,032.00		119,476.62
04-04-2024	POS/343050/MYNTRA INDIA/CARD **8211	POS12684697	DR	2,220.00		117,256.62
06-04-2024	ATM/CASH WDL/S1AX8430/AXIS ATM VADAVALLI	ATM94252903	DR	2,000.00		115,256.62
07-04-2024	ATM/CASH WDL/S1AX4299/AXIS ATM SAIBABA COLONY	ATM55856413	DR	5,000.00		110,256.62
08-04-2024	UPI/107335055/EATSURE/eatsure@hdfcbank	UPI751794648	DR	320.00		109,936.62
09-04-2024	EMI/AXISHOMELOAN/LN62778/HOME LOAN	LOAN9743414	DR	18,179.00		91,757.62
09-04-2024	UPI/745710845/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI736554093	DR	2,080.00		89,677.62
09-04-2024	UPI/927488441/UBER/uber@ybl	UPI370881938	DR	332.00		89,345.62
11-04-2024	UPI/432512079/EATSURE/eatsure@hdfcbank	UPI947435548	DR	486.00		88,859.62
11-04-2024	ATM/CASH WDL/S1AX9055/AXIS ATM RS PURAM	ATM65748654	DR	2,000.00		86,859.62
11-04-2024	UPI/416922265/UBER/uber@ybl	UPI963499604	DR	131.00		86,728.62
12-04-2024	POS/108883/HOTEL ANNAPOORNA/CARD **3827	POS22891644	DR	784.00		85,944.62
13-04-2024	POS/283770/BHARAT PETROLEUM CBE/CARD **8718	FUEL86804429	DR	2,650.00		83,294.62
14-04-2024	UPI/496856666/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI994441071	DR	1,675.00		81,619.62
15-04-2024	POS/744592/INDIAN OIL GANDHIPURAM/CARD **1143	FUEL23348616	DR	1,772.00		79,847.62
16-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7577902306	ELEC709486	DR	1,968.00		77,879.62
17-04-2024	UPI/512010826/EATSURE/eatsure@hdfcbank	UPI524923248	DR	241.00		77,638.62
18-04-2024	UPI/865205066/OLA/ola@ybl	UPI382937713	DR	185.00		77,453.62
19-04-2024	UPI/193331368/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI900720865	DR	1,021.00		76,432.62
19-04-2024	UPI/288264257/SWIGGY/swiggy@hdfcbank	UPI731467978	DR	333.00		76,099.62
19-04-2024	ATM/CASH WDL/S1SB6260/SBI ATM GANDHIPURAM	ATM55710599	DR	2,000.00		74,099.62
21-04-2024	UPI/400296512/UBER/uber@ybl	UPI746295208	DR	361.00		73,738.62
22-04-2024	POS/466853/MEESHO INDIA/CARD **9953	POS45419160	DR	2,056.00		71,682.62
22-04-2024	UPI/728594289/EATSURE/eatsure@hdfcbank	UPI648711522	DR	411.00		71,271.62
22-04-2024	ATM/CASH WDL/S1AX6026/AXIS ATM GANDHIPURAM	ATM83302054	DR	5,000.00		66,271.62
25-04-2024	UPI/330422195/VI RECHARGE/vi@paytm	UPI867723846	DR	449.00		65,822.62
25-04-2024	POS/383814/HP PETROL RS PURAM/CARD **3535	FUEL35486724	DR	1,830.00		63,992.62
26-04-2024	POS/976378/SHREE ANANDHAAS/CARD **4208	POS82198052	DR	1,144.00		62,848.62
26-04-2024	UPI/897841956/UBER/uber@ybl	UPI310744474	DR	138.00		62,710.62
30-04-2024	ATM/CASH WDL/S1AX3550/AXIS ATM PEELAMEDU	ATM95472782	DR	10,000.00		52,710.62
01-05-2024	NEFT-896620-TECH MAHINDRA-SALARY APR	NEFT52766514	CR		108,413.50	161,124.12
02-05-2024	UPI/688509150/SWIGGY/swiggy@hdfcbank	UPI542185014	DR	329.00		160,795.12
03-05-2024	UPI/413349265/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI488017715	DR	805.00		159,990.12
05-05-2024	UPI/875501240/LANDLORD RENT/landlord@okhdfc	UPI305120478	DR	18,069.00		141,921.12
06-05-2024	UPI/126389695/MORE SUPERMARKET/moresupermarket@upi	UPI943360453	DR	2,632.00		139,289.12
07-05-2024	EMI/AXISHOMELOAN/LN93317/HOME LOAN	LOAN5969881	DR	18,179.00		121,110.12
07-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB45628761	NET613283	DR	1,199.00		119,911.12
07-05-2024	UPI/829322784/MEDPLUS CBE/medpluscbe@ybl	UPI326087129	DR	685.00		119,226.12
08-05-2024	SIP/AXISMUTUALFUND/SIP181575/MUTUAL FUND	MF5761613	DR	12,549.95		106,676.17
09-05-2024	NEFT/740319/FAMILY SUPPORT/TRANSFER	NEFT21541188	DR	13,532.00		93,144.17
10-05-2024	UPI/161491985/EATSURE/eatsure@hdfcbank	UPI644440096	DR	316.00		92,828.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-05-2024	UPI/257631849/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI461164520	DR	808.00		92,020.17
11-05-2024	POS/446446/KOVAI BIRIYANI/CARD **5047	POS58378894	DR	642.00		91,378.17
12-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2341381027	ELEC322842	DR	1,816.00		89,562.17
14-05-2024	ATM/CASH WDL/S1AX9442/AXIS ATM PEELAMEDU	ATM32439216	DR	5,000.00		84,562.17
14-05-2024	UPI/624470619/RAPIDO/rapido@ybl	UPI141285519	DR	215.00		84,347.17
14-05-2024	UPI/531414922/RAPIDO/rapido@ybl	UPI733654062	DR	335.00		84,012.17
15-05-2024	POS/733002/MYNTRA INDIA/CARD **8953	POS50537697	DR	1,936.00		82,076.17
15-05-2024	UPI/209079703/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI492150319	DR	1,136.00		80,940.17
15-05-2024	ATM/CASH WDL/S1IO2087/IOB ATM GANAPATHY	ATM33148594	DR	2,000.00		78,940.17
16-05-2024	UPI/515194215/UBER/uber@ybl	UPI955636473	DR	279.00		78,661.17
18-05-2024	BILLPAY/AXIS CREDIT CARD/XXX8764/PAYMENT	CC69265335	DR	10,857.19		67,803.98
22-05-2024	POS/108004/MEESHO INDIA/CARD **4389	POS60642390	DR	572.00		67,231.98
22-05-2024	POS/949845/AJO INDIA/CARD **1589	POS14617732	DR	1,885.00		65,346.98
22-05-2024	UPI/831937260/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI802974352	DR	2,062.00		63,284.98
22-05-2024	UPI/978989890/ZOMATO/zomato@hdfcbank	UPI112667127	DR	314.00		62,970.98
22-05-2024	UPI/889199455/ZOMATO/zomato@hdfcbank	UPI539315137	DR	787.00		62,183.98
23-05-2024	UPI/685208401/JIO RECHARGE/jio@paytm	UPI417260433	DR	699.00		61,484.98
24-05-2024	UPI/549109895/EATSURE/eatsure@hdfcbank	UPI348936932	DR	465.00		61,019.98
27-05-2024	UPI/127161580/SWIGGY/swiggy@hdfcbank	UPI393915127	DR	741.00		60,278.98
27-05-2024	UPI/600476699/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI172775820	DR	687.00		59,591.98
28-05-2024	NEFT-698084-TECH MAHINDRA-SALARY MAY	NEFT28706799	CR		107,178.74	166,770.72
30-05-2024	UPI/834396838/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI835070833	DR	805.00		165,965.72
30-05-2024	UPI/980829826/EATSURE/eatsure@hdfcbank	UPI202066418	DR	600.00		165,365.72
30-05-2024	UPI/476392731/SWIGGY/swiggy@hdfcbank	UPI194645452	DR	413.00		164,952.72
01-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB20416580	NET815631	DR	599.00		164,353.72
02-06-2024	UPI/187611544/ZOMATO/zomato@hdfcbank	UPI961187817	DR	544.00		163,809.72
03-06-2024	UPI/845318656/LANDLORD RENT/landlord@okhdfc	UPI964784367	DR	18,069.00		145,740.72
03-06-2024	POS/331720/MYNTRA INDIA/CARD **4370	POS49066165	DR	2,009.00		143,731.72
04-06-2024	ATM/CASH WDL/S1IC9453/ICICI ATM UKKADAM	ATM55827545	DR	10,000.00		133,731.72
05-06-2024	EMI/AXISHOMELOAN/LN31413/HOME LOAN	LOAN6897519	DR	18,179.00		115,552.72
05-06-2024	UPI/705843749/OLA/ola@ybl	UPI844725011	DR	336.00		115,216.72
07-06-2024	UPI/891055332/NILGIRIS CBE/nilgiriscbe@upi	UPI865556574	DR	1,730.00		113,486.72
08-06-2024	UPI/825607719/NILGIRIS CBE/nilgiriscbe@upi	UPI686754941	DR	1,536.00		111,950.72
10-06-2024	SIP/AXISMUTUALFUND/SIP268804/MUTUAL FUND	MF8080258	DR	12,549.95		99,400.77
10-06-2024	ATM/CASH WDL/S1O6192/IOB ATM RACE COURSE	ATM70526942	DR	10,000.00		89,400.77
10-06-2024	UPI/525111547/UBER/uber@ybl	UPI137416214	DR	393.00		89,007.77
12-06-2024	UPI/558586667/SWIGGY/swiggy@hdfcbank	UPI322510478	DR	465.00		88,542.77
12-06-2024	UPI/223422813/NETMEDS CBE/netmedscbe@ybl	UPI301523748	DR	356.00		88,186.77
13-06-2024	UPI/396559948/BOOKMYSHOW/bms@axisbank	UPI683291955	DR	795.00		87,391.77
15-06-2024	UPI/535827185/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI148887785	DR	2,063.00		85,328.77
15-06-2024	UPI/176736562/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI123148481	DR	448.00		84,880.77
17-06-2024	UPI/795011441/INDANE GAS CBE/indane@ybl	UPI463630932	DR	1,036.00		83,844.77
18-06-2024	ATM/CASH WDL/S1HD5196/HDFC ATM THUDIYALUR	ATM57996334	DR	3,000.00		80,844.77
19-06-2024	UPI/886287019/EATSURE/eatsure@hdfcbank	UPI489681570	DR	174.00		80,670.77
20-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2869007481	ELEC730923	DR	2,156.00		78,514.77
20-06-2024	POS/865057/AMAZON INDIA/CARD **9678	POS84115788	DR	487.00		78,027.77
20-06-2024	POS/744470/INDIAN OIL GANDHIPURAM/CARD **9612	FUEL26217741	DR	1,957.00		76,070.77
22-06-2024	UPI/215435085/AIRTEL RECHARGE/airtel@paytm	UPI673871532	DR	299.00		75,771.77
23-06-2024	UPI/694138938/RAPIDO/rapido@ybl	UPI995972360	DR	275.00		75,496.77
23-06-2024	BILLPAY/AXIS CREDIT CARD/XXX4833/PAYMENT	CC87561315	DR	11,671.25		63,825.52
25-06-2024	POS/852409/HP PETROL RS PURAM/CARD **1793	FUEL92499463	DR	2,935.00		60,890.52
25-06-2024	UPI/797670628/MEDPLUS CBE/medpluscbe@ybl	UPI533791498	DR	179.00		60,711.52
25-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG620676	DR	17.70		60,693.82
26-06-2024	UPI/118375033/OLA/ola@ybl	UPI786911037	DR	267.00		60,426.82
28-06-2024	NEFT-883919-TECH MAHINDRA-SALARY JUN	NEFT48104812	CR		109,779.68	170,206.50
28-06-2024	UPI/152857485/UBER/uber@ybl	UPI577533364	DR	277.00		169,929.50
29-06-2024	UPI/457763516/DMART COIMBATORE/dmartcoimbatore@upi	UPI343195043	DR	2,220.00		167,709.50
29-06-2024	POS/117949/SHELL TRICHY ROAD/CARD **3323	FUEL35700446	DR	2,327.00		165,382.50
30-06-2024	POS/192950/AJO INDIA/CARD **6814	POS16469528	DR	625.00		164,757.50
30-06-2024	POS/279349/SREE ANNAPOORNA/CARD **7994	POS22052925	DR	457.00		164,300.50
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT193204	CR		862.58	165,163.08
01-07-2024	POS/515986/AMAZON INDIA/CARD **3345	POS91325168	DR	18,007.00		147,156.08
02-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB14793855	NET990882	DR	999.00		146,157.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-07-2024	POS/433531/FLIPKART INDIA/CARD **9225	POS56231901	DR	315.00		145,842.08
02-07-2024	UPI/120857165/SWIGGY/swiggy@hdfcbank	UPI301081058	DR	352.00		145,490.08
03-07-2024	POS/208830/MEESHO INDIA/CARD **1886	POS78247275	DR	1,500.00		143,990.08
04-07-2024	UPI/398483421/LANDLORD RENT/landlord@okhdfc	UPI317504446	DR	18,069.00		125,921.08
04-07-2024	UPI/150807319/ZOMATO/zomato@hdfcbank	UPI538128560	DR	798.00		125,123.08
05-07-2024	UPI/113446732/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI307234873	DR	2,196.00		122,927.08
07-07-2024	UPI/823295775/DMART COIMBATORE/dmartcoimbatore@upi	UPI896707774	DR	1,305.00		121,622.08
07-07-2024	UPI/229676621/EATSURE/eatsure@hdfcbank	UPI203697245	DR	378.00		121,244.08
08-07-2024	UPI/637571297/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI709376298	DR	1,217.00		120,027.08
08-07-2024	ATM/CASH WDL/S1AX3802/AXIS ATM RACE COURSE	ATM64610903	DR	2,000.00		118,027.08
09-07-2024	SIP/AXISMUTUALFUND/SIP205801/MUTUAL FUND	MF4140990	DR	12,549.95		105,477.13
09-07-2024	POS/953090/AMAZON INDIA/CARD **3566	POS61569866	DR	1,818.00		103,659.13
09-07-2024	POS/427319/SHELL TRICHY ROAD/CARD **1060	FUEL51834057	DR	1,982.00		101,677.13
09-07-2024	UPI/515841191/OLA/ola@ybl	UPI881684636	DR	217.00		101,460.13
10-07-2024	EMI/AXISHOMELOAN/LN26871/HOME LOAN	LOAN2288990	DR	18,179.00		83,281.13
10-07-2024	UPI/999568670/EATSURE/eatsure@hdfcbank	UPI344187408	DR	794.00		82,487.13
10-07-2024	UPI/496278715/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI544722902	DR	923.00		81,564.13
11-07-2024	UPI/142677993/EATSURE/eatsure@hdfcbank	UPI552099811	DR	674.00		80,890.13
11-07-2024	POS/707040/KOVAI BIRIYANI/CARD **3869	POS60980372	DR	193.00		80,697.13
13-07-2024	UPI/446463038/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI428795743	DR	805.00		79,892.13
13-07-2024	POS/998460/INDIAN OIL AVINASHI RD/CARD **2986	FUEL51432547	DR	2,523.00		77,369.13
14-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9892385515	ELEC206736	DR	997.00		76,372.13
14-07-2024	ACH/DEBIT/HOTSTAR/SUB53186759	SUB691789	DR	499.00		75,873.13
15-07-2024	UPI/616322985/AIRTEL RECHARGE/airtel@paytm	UPI270152415	DR	699.00		75,174.13
15-07-2024	UPI/235992420/ZOMATO/zomato@hdfcbank	UPI868755382	DR	467.00		74,707.13
15-07-2024	POS/504930/HP PETROL RS PURAM/CARD **3630	FUEL56572441	DR	2,129.00		72,578.13
16-07-2024	ATM/CASH WDL/S1IC6233/ICICI ATM SAIBABA COLONY	ATM17864332	DR	3,000.00		69,578.13
17-07-2024	POS/655105/AMAZON INDIA/CARD **9147	POS25426643	DR	1,150.00		68,428.13
18-07-2024	UPI/680172388/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI278298958	DR	3,083.00		65,345.13
18-07-2024	POS/747564/INDIAN OIL AVINASHI RD/CARD **4354	FUEL16798984	DR	1,751.00		63,594.13
18-07-2024	POS/515143/BHARAT PETROLEUM CBE/CARD **8328	FUEL34258013	DR	1,870.00		61,724.13
19-07-2024	UPI/873366177/MEDPLUS CBE/medpluscbe@ybl	UPI258276090	DR	612.00		61,112.13
20-07-2024	UPI/579414953/OLA/ola@ybl	UPI533773105	DR	81.00		61,031.13
21-07-2024	ATM/CASH WDL/S1AX5803/AXIS ATM AVINASHI ROAD	ATM98899653	DR	2,000.00		59,031.13
23-07-2024	UPI/404148428/ZOMATO/zomato@hdfcbank	UPI676410670	DR	429.00		58,602.13
23-07-2024	UPI/461650111/OLA/ola@ybl	UPI127610581	DR	108.00		58,494.13
23-07-2024	UPI/816072819/UBER/uber@ybl	UPI417966360	DR	332.00		58,162.13
25-07-2024	UPI/711002239/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI708275562	DR	855.00		57,307.13
26-07-2024	UPI/469279834/UBER/uber@ybl	UPI939257098	DR	277.00		57,030.13
27-07-2024	UPI/587512647/SWIGGY/swiggy@hdfcbank	UPI745445248	DR	728.00		56,302.13
29-07-2024	POS/790044/JUNIOR KUPPANNA/CARD **3970	POS23444806	DR	607.00		55,695.13
29-07-2024	UPI/232418002/UBER/uber@ybl	UPI244522018	DR	337.00		55,358.13
30-07-2024	NEFT-266695-TECH MAHINDRA-SALARY JUL	NEFT18888875	CR		105,841.23	161,199.36
31-07-2024	UPI/863171602/SWIGGY/swiggy@hdfcbank	UPI976678130	DR	160.00		161,039.36
01-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB39178893	NET926124	DR	999.00		160,040.36
02-08-2024	UPI/200411825/UBER/uber@ybl	UPI252688776	DR	319.00		159,721.36
02-08-2024	UPI/909088417/UBER/uber@ybl	UPI530170037	DR	150.00		159,571.36
03-08-2024	POS/806587/AMAZON INDIA/CARD **5798	POS51737338	DR	745.00		158,826.36
03-08-2024	POS/615304/MEESHO INDIA/CARD **6362	POS24736414	DR	2,303.00		156,523.36
03-08-2024	UPI/216460091/ZOMATO/zomato@hdfcbank	UPI192614141	DR	159.00		156,364.36
03-08-2024	ATM/CASH WDL/S1AX4279/AXIS ATM UKKADAM	ATM20508459	DR	10,000.00		146,364.36
03-08-2024	ATM/CASH WDL/S1IO2424/IOB ATM THUDIYALUR	ATM50681522	DR	2,000.00		144,364.36
04-08-2024	UPI/769925345/UBER/uber@ybl	UPI171200668	DR	151.00		144,213.36
04-08-2024	ACH/DEBIT/AMAZON PRIME/SUB26469331	SUB617219	DR	199.00		144,014.36
05-08-2024	UPI/547143011/LANDLORD RENT/landlord@okhdfc	UPI173871380	DR	18,069.00		125,945.36
05-08-2024	UPI/610995616/EATSURE/eatsure@hdfcbank	UPI221542587	DR	743.00		125,202.36
06-08-2024	SIP/AXISMUTUALFUND/SIP506031/MUTUAL FUND	MF8844708	DR	12,549.95		112,652.41
07-08-2024	EMI/AXISHOMELOAN/LN31262/HOME LOAN	LOAN3964947	DR	18,179.00		94,473.41
07-08-2024	UPI/801118807/INDANE GAS CBE/indane@ybl	UPI284531268	DR	959.00		93,514.41
09-08-2024	POS/376902/MYNTRA INDIA/CARD **9322	POS19537889	DR	10,410.00		83,104.41
09-08-2024	UPI/644700061/SWIGGY/swiggy@hdfcbank	UPI810962496	DR	730.00		82,374.41
09-08-2024	ATM/CASH WDL/S1AX4729/AXIS ATM TRICHY ROAD	ATM74353196	DR	3,000.00		79,374.41
12-08-2024	UPI/931065137/ZOMATO/zomato@hdfcbank	UPI503228779	DR	615.00		78,759.41

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
13-08-2024	UPI/142795590/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI258268407	DR	2,253.00		76,506.41
13-08-2024	POS/892623/KOVAI BIRIYANI/CARD **6156	POS30168667	DR	570.00		75,936.41
15-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8805140230	ELEC816415	DR	1,051.00		74,885.41
15-08-2024	UPI/255610992/OLA/ola@ybl	UPI378690583	DR	117.00		74,768.41
16-08-2024	UPI/542338802/EATSURE/eatsure@hdfcbank	UPI495720235	DR	325.00		74,443.41
17-08-2024	UPI/963097822/MORE SUPERMARKET/moresupermarket@upi	UPI667466076	DR	2,785.00		71,658.41
17-08-2024	UPI/325280810/OLA/ola@ybl	UPI273270031	DR	268.00		71,390.41
18-08-2024	UPI/397309869/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI226283634	DR	2,345.00		69,045.41
18-08-2024	ATM/CASH WDL/S1IO6983/IOB ATM SAIBABA COLONY	ATM23167348	DR	2,000.00		67,045.41
19-08-2024	UPI/736444348/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI470266750	DR	3,054.00		63,991.41
21-08-2024	UPI/734361309/ZOMATO/zomato@hdfcbank	UPI211557891	DR	771.00		63,220.41
22-08-2024	UPI/598329310/JIO RECHARGE/jio@paytm	UPI171354466	DR	299.00		62,921.41
22-08-2024	POS/134789/MYNTRA INDIA/CARD **2470	POS87793969	DR	1,394.00		61,527.41
23-08-2024	BILLPAY/AXIS CREDIT CARD/XXX2583/PAYMENT	CC79451748	DR	7,944.30		53,583.11
24-08-2024	UPI/168466788/SWIGGY/swiggy@hdfcbank	UPI160291387	DR	539.00		53,044.11
24-08-2024	UPI/618536625/RECEIVED FROM/friend@upi	UPI764806674	CR		13,138.00	66,182.11
25-08-2024	POS/175881/MYNTRA INDIA/CARD **6999	POS40565108	DR	1,645.00		64,537.11
25-08-2024	UPI/115620040/EATSURE/eatsure@hdfcbank	UPI622102128	DR	703.00		63,834.11
25-08-2024	UPI/272215773/ZOMATO/zomato@hdfcbank	UPI802628674	DR	286.00		63,548.11
26-08-2024	POS/659989/FLIPKART INDIA/CARD **2270	POS60232639	DR	1,066.00		62,482.11
28-08-2024	NEFT-915500-TECH MAHINDRA-SALARY AUG	NEFT52581105	CR		109,614.34	172,096.45
28-08-2024	UPI/112923049/RAPIDO/rapido@ybl	UPI253756117	DR	90.00		172,006.45
01-09-2024	UPI/9671117073/INDANE GAS CBE/indane@ybl	UPI654813112	DR	1,080.00		170,926.45
01-09-2024	UPI/814755608/LANDLORD RENT/landlord@okhdfc	UPI918058290	DR	18,069.00		152,857.45
02-09-2024	ATM/CASH WDL/S1AX6930/AXIS ATM HOPES COLLEGE	ATM51357220	DR	3,000.00		149,857.45
02-09-2024	ATM/CASH WDL/S1SB7202/SBI ATM GANAPATHY	ATM66570889	DR	2,000.00		147,857.45
03-09-2024	SIP/AXISMUTUALFUND/SIP234590/MUTUAL FUND	MF5102170	DR	12,549.95		135,307.50
05-09-2024	ATM/CASH WDL/S1AX5773/AXIS ATM HOPES COLLEGE	ATM26304410	DR	1,000.00		134,307.50
05-09-2024	UPI/429061195/RAPIDO/rapido@ybl	UPI625392698	DR	175.00		134,132.50
05-09-2024	UPI/309588189/MEDPLUS CBE/medpluscbe@ybl	UPI257941064	DR	650.00		133,482.50
07-09-2024	EMI/AXISHOMELOAN/LN79070/HOME LOAN	LOAN2987288	DR	18,179.00		115,303.50
07-09-2024	UPI/531560506/EATSURE/eatsure@hdfcbank	UPI610037566	DR	760.00		114,543.50
07-09-2024	UPI/161844735/RAPIDO/rapido@ybl	UPI500595496	DR	391.00		114,152.50
08-09-2024	POS/976301/ANNAPOORNA CBE/CARD **4856	POS94095774	DR	257.00		113,895.50
09-09-2024	UPI/399460941/SWIGGY/swiggy@hdfcbank	UPI652033021	DR	700.00		113,195.50
10-09-2024	UPI/274923239/EATSURE/eatsure@hdfcbank	UPI979667772	DR	388.00		112,807.50
11-09-2024	UPI/401360111/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI547985937	DR	2,218.00		110,589.50
12-09-2024	UPI/324746009/RAPIDO/rapido@ybl	UPI700998160	DR	111.00		110,478.50
12-09-2024	UPI/280519002/RAPIDO/rapido@ybl	UPI350705890	DR	197.00		110,281.50
13-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9450663448	ELEC315359	DR	992.00		109,289.50
15-09-2024	UPI/438757978/EATSURE/eatsure@hdfcbank	UPI965827607	DR	704.00		108,585.50
17-09-2024	UPI/446095865/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI224142071	DR	1,436.00		107,149.50
17-09-2024	BILLPAY/AXIS CREDIT CARD/XXX7429/PAYMENT	CC96199277	DR	12,037.72		95,111.78
19-09-2024	POS/166901/MYNTRA INDIA/CARD **8416	POS16699866	DR	1,437.00		93,674.78
19-09-2024	UPI/823029736/ZOMATO/zomato@hdfcbank	UPI148498935	DR	314.00		93,360.78
20-09-2024	POS/448827/FLIPKART INDIA/CARD **8669	POS69825894	DR	1,073.00		92,287.78
20-09-2024	UPI/989285236/MEDPLUS CBE/medpluscbe@ybl	UPI271948876	DR	120.00		92,167.78
21-09-2024	UPI/375102306/SWIGGY/swiggy@hdfcbank	UPI286470898	DR	745.00		91,422.78
23-09-2024	UPI/511042576/VI RECHARGE/vi@paytm	UPI551518468	DR	299.00		91,123.78
23-09-2024	POS/804196/MYNTRA INDIA/CARD **2789	POS13486158	DR	19,468.00		71,655.78
23-09-2024	UPI/830611645/EATSURE/eatsure@hdfcbank	UPI553780053	DR	579.00		71,076.78
24-09-2024	POS/356445/AMAZON INDIA/CARD **8717	POS74728532	DR	1,757.00		69,319.78
25-09-2024	UPI/863709202/MORE SUPERMARKET/moresupermarket@upi	UPI454468189	DR	1,408.00		67,911.78
25-09-2024	UPI/751850004/EATSURE/eatsure@hdfcbank	UPI710276434	DR	215.00		67,696.78
25-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG680138	DR	17.70		67,679.08
26-09-2024	UPI/673305768/BOOKMYSHOW/bms@axisbank	UPI692315217	DR	664.00		67,015.08
28-09-2024	UPI/791743845/ZOMATO/zomato@hdfcbank	UPI316177246	DR	665.00		66,350.08
29-09-2024	NEFT-789805-TECH MAHINDRA-SALARY SEP	NEFT61358969	CR		104,236.54	170,586.62
29-09-2024	UPI/676968701/MEDPLUS CBE/medpluscbe@ybl	UPI866738580	DR	877.00		169,709.62
30-09-2024	POS/692179/HOTEL ANNAPOORNA/CARD **7545	POS27663136	DR	660.00		169,049.62
30-09-2024	ATM/CASH WDL/S1AX6303/AXIS ATM GANDHIPURAM	ATM60787862	DR	5,000.00		164,049.62
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT207338	CR		861.26	164,910.88
01-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB74211336	NET370017	DR	1,199.00		163,711.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-10-2024	POS/364903/SREE ANNAPOORNA/CARD **3089	POS92100112	DR	1,138.00		162,573.88
03-10-2024	UPI/333634191/UBER/uber@ybl	UPI864455533	DR	96.00		162,477.88
04-10-2024	POS/906125/FLIPKART INDIA/CARD **5107	POS46500170	DR	517.00		161,960.88
04-10-2024	UPI/170624061/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI775183581	DR	1,745.00		160,215.88
04-10-2024	ATM/CASH WDL/S1AX3871/AXIS ATM METTUPALAYAM ROAD	ATM72701310	DR	5,000.00		155,215.88
04-10-2024	UPI/487406224/RAPIDO/rapido@ybl	UPI518407304	DR	242.00		154,973.88
05-10-2024	UPI/980465858/LANDLORD RENT/landlord@okhdfc	UPI166595971	DR	18,069.00		136,904.88
10-10-2024	EMI/AXISHOMELOAN/LN12601/HOME LOAN	LOAN2170650	DR	18,179.00		118,725.88
10-10-2024	SIP/AXISMUTUALFUND/SIP977332/MUTUAL FUND	MF9949943	DR	12,549.95		106,175.93
10-10-2024	ATM/CASH WDL/S1IC2761/CICI ATM RACE COURSE	ATM46005637	DR	3,000.00		103,175.93
11-10-2024	POS/429303/BHARAT PETROLEUM CBE/CARD **6872	FUEL75606702	DR	1,530.00		101,645.93
11-10-2024	UPI/820552431/UBER/uber@ybl	UPI850200695	DR	291.00		101,354.93
13-10-2024	UPI/560355745/DMART COIMBATORE/dmartcoimbatore@upi	UPI877759687	DR	1,196.00		100,158.93
13-10-2024	UPI/873214117/SWIGGY/swiggy@hdfcbank	UPI125235041	DR	228.00		99,930.93
14-10-2024	POS/343279/FLIPKART INDIA/CARD **7781	POS38046468	DR	14,221.00		85,709.93
14-10-2024	UPI/581029502/UBER/uber@ybl	UPI365091486	DR	116.00		85,593.93
15-10-2024	ACH/DEBIT/AMAZON PRIME/SUB28639109	SUB4044428	DR	199.00		85,394.93
16-10-2024	POS/506186/A2B ADYAR ANANDA BHAVAN/CARD **9285	POS43717186	DR	979.00		84,415.93
16-10-2024	UPI/145133812/OLA/ola@ybl	UPI634076816	DR	225.00		84,190.93
17-10-2024	UPI/583327107/JIO RECHARGE/jio@paytm	UPI566488873	DR	449.00		83,741.93
17-10-2024	UPI/377206954/UBER/uber@ybl	UPI178898831	DR	355.00		83,386.93
18-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6182799263	ELEC720003	DR	1,058.00		82,328.93
18-10-2024	UPI/782938927/UBER/uber@ybl	UPI230704137	DR	151.00		82,177.93
20-10-2024	POS/820637/MEESHO INDIA/CARD **7823	POS53037240	DR	1,980.00		80,197.93
20-10-2024	POS/233480/AMAZON INDIA/CARD **6990	POS23050860	DR	452.00		79,745.93
21-10-2024	ATM/CASH WDL/S1AX3652/AXIS ATM SUNGAM	ATM90507415	DR	5,000.00		74,745.93
21-10-2024	ATM/CASH WDL/S1AX8550/AXIS ATM TRICHY ROAD	ATM46373895	DR	2,000.00		72,745.93
22-10-2024	UPI/249024315/EATSURE/eatsure@hdfcbank	UPI210457233	DR	223.00		72,522.93
22-10-2024	UPI/567384262/SWIGGY/swiggy@hdfcbank	UPI933941787	DR	698.00		71,824.93
23-10-2024	ATM/CASH WDL/S1AX5664/AXIS ATM THUDIYALUR	ATM98780281	DR	2,000.00		69,824.93
24-10-2024	POS/184684/HP PETROL RS PURAM/CARD **9225	FUEL38790904	DR	2,275.00		67,549.93
24-10-2024	UPI/204060110/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI338871091	DR	975.00		66,574.93
26-10-2024	UPI/704143769/INDANE GAS CBE/indane@ybl	UPI654547423	DR	943.00		65,631.93
26-10-2024	ATM/CASH WDL/S1AX1987/AXIS ATM TOWN HALL	ATM42011798	DR	5,000.00		60,631.93
27-10-2024	POS/957870/INDIAN OIL GANDHIPURAM/CARD **5680	FUEL73872704	DR	3,470.00		57,161.93
28-10-2024	NEFT-499205-TECH MAHINDRA-SALARY OCT	NEFT79391584	CR		109,993.06	167,154.99
28-10-2024	POS/708566/MYNTRA INDIA/CARD **2195	POS33368202	DR	2,237.00		164,917.99
28-10-2024	UPI/967440217/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI698135900	DR	245.00		164,672.99
29-10-2024	POS/895306/FLIPKART INDIA/CARD **9581	POS44990224	DR	681.00		163,991.99
29-10-2024	POS/804847/FLIPKART INDIA/CARD **6627	POS20798974	DR	1,756.00		162,235.99
29-10-2024	UPI/742951662/RAPIDO/rapido@ybl	UPI756570727	DR	159.00		162,076.99
30-10-2024	POS/421456/HP PETROL RS PURAM/CARD **6604	FUEL79945881	DR	2,090.00		159,986.99
01-11-2024	POS/608594/ANNAPOORNA CBE/CARD **2181	POS47709856	DR	330.00		159,656.99
01-11-2024	ATM/CASH WDL/S1AX5435/AXIS ATM SARAVANAMPATTI	ATM62469805	DR	5,000.00		154,656.99
02-11-2024	UPI/795328204/NETMEDS CBE/netmedscbe@ybl	UPI646225541	DR	668.00		153,988.99
03-11-2024	UPI/799486866/LANDLORD RENT/landlord@okhdfc	UPI548450100	DR	18,069.00		135,919.99
04-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB37265159	NET778689	DR	599.00		135,320.99
04-11-2024	UPI/853999972/ZOMATO/zomato@hdfcbank	UPI323044607	DR	152.00		135,168.99
04-11-2024	ATM/CASH WDL/S1SB4806/SBI ATM TOWN HALL	ATM44287674	DR	3,000.00		132,168.99
05-11-2024	ATM/CASH WDL/S1AX1962/AXIS ATM VADAVALLI	ATM26630230	DR	5,000.00		127,168.99
05-11-2024	UPI/885195488/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI358706646	DR	182.00		126,986.99
07-11-2024	SIP/AXISMUTUALFUND/SIP125323/MUTUAL FUND	MF4174976	DR	12,549.95		114,437.04
07-11-2024	POS/943611/INDIAN OIL GANDHIPURAM/CARD **7196	FUEL82927895	DR	1,974.00		112,463.04
07-11-2024	ATM/CASH WDL/S1AX6871/AXIS ATM KALAPATTI	ATM32527700	DR	10,000.00		102,463.04
08-11-2024	POS/294201/MEESHO INDIA/CARD **9236	POS25868529	DR	430.00		102,033.04
09-11-2024	EMI/AXISHOMELOAN/LN10665/HOME LOAN	LOAN5448271	DR	18,179.00		83,854.04
09-11-2024	UPI/241924190/SWIGGY/swiggy@hdfcbank	UPI968946530	DR	268.00		83,586.04
09-11-2024	POS/865118/INDIAN OIL GANDHIPURAM/CARD **2865	FUEL94004543	DR	3,196.00		80,390.04
12-11-2024	POS/908927/FLIPKART INDIA/CARD **7614	POS63796109	DR	2,148.00		78,242.04
13-11-2024	POS/498491/MYNTRA INDIA/CARD **8165	POS17459461	DR	1,745.00		76,497.04
13-11-2024	UPI/725236885/RAPIDO/rapido@ybl	UPI649368826	DR	92.00		76,405.04
14-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8937290027	ELEC268209	DR	825.00		75,580.04
14-11-2024	POS/866126/AMAZON INDIA/CARD **6572	POS69221902	DR	1,200.00		74,380.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-11-2024	UPI/807937575/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI263553388	DR	1,344.00		73,036.04
14-11-2024	UPI/479954898/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI603866561	DR	3,054.00		69,982.04
15-11-2024	POS/107779/MEESHO INDIA/CARD **9092	POS45877422	DR	4,127.00		65,855.04
15-11-2024	UPI/996536720/BOOKMYSHOW/bms@axisbank	UPI231788178	DR	960.00		64,895.04
16-11-2024	UPI/193062483/AIRTEL RECHARGE/airtel@paytm	UPI487339390	DR	449.00		64,446.04
16-11-2024	ATM/CASH WDL/S1AX6923/AXIS ATM HOPES COLLEGE	ATM96659410	DR	10,000.00		54,446.04
17-11-2024	UPI/359729522/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI131995731	DR	1,055.00		53,391.04
17-11-2024	UPI/995565786/ZOMATO/zomato@hdfcbank	UPI997709134	DR	361.00		53,030.04
19-11-2024	UPI/392648071/RAPIDO/rapido@ybl	UPI731928391	DR	96.00		52,934.04
20-11-2024	UPI/541581914/OLA/ola@ybl	UPI401921853	DR	393.00		52,541.04
23-11-2024	UPI/406402764/SWIGGY/swiggy@hdfcbank	UPI463993614	DR	440.00		52,101.04
23-11-2024	UPI/176050350/OLA/ola@ybl	UPI490061831	DR	383.00		51,718.04
24-11-2024	POS/188221/MYNTRA INDIA/CARD **1633	POS20801555	DR	12,853.00		38,865.04
24-11-2024	UPI/989482234/NETMEDS CBE/netmedscbe@ybl	UPI146920935	DR	466.00		38,399.04
25-11-2024	BILLPAY/AXIS CREDIT CARD/XXX5585/PAYMENT	CC38367498	DR	17,323.83		21,075.21
27-11-2024	UPI/931525050/INDANE GAS CBE/indane@ybl	UPI649449633	DR	1,065.00		20,010.21
28-11-2024	UPI/127999432/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI420027868	DR	3,110.00		16,900.21
29-11-2024	POS/579669/INDIAN OIL GANDHIPURAM/CARD **9618	FUEL27776976	DR	2,648.00		14,252.21
30-11-2024	ATM/CASH WDL/S1AX9516/AXIS ATM VADAVALLI	ATM72432864	DR	3,000.00		11,252.21
01-12-2024	NEFT-926772-TECH MAHINDRA-SALARY NOV	NEFT89164936	CR		107,289.21	118,541.42
02-12-2024	ATM/CASH WDL/S1AX8109/AXIS ATM SARAVANAMPATTI	ATM24604703	DR	5,000.00		113,541.42
03-12-2024	UPI/425644894/LANDLORD RENT/landlord@okhdfc	UPI434365379	DR	18,069.00		95,472.42
03-12-2024	UPI/607682869/ZOMATO/zomato@hdfcbank	UPI335142534	DR	389.00		95,083.42
03-12-2024	NEFT/128870/FAMILY SUPPORT/TRANSFER	NEFT13259624	DR	6,450.00		88,633.42
05-12-2024	EMI/AXISHOMELOAN/LN20641/HOME LOAN	LOAN5308721	DR	18,179.00		70,454.42
06-12-2024	SIP/AXISMUTUALFUND/SIP768874/MUTUAL FUND	MF8620007	DR	12,549.95		57,904.47
06-12-2024	POS/826306/AJO INDIA/CARD **7690	POS62133700	DR	2,118.00		55,786.47
07-12-2024	POS/648104/MEESHO INDIA/CARD **8155	POS60476898	DR	2,229.00		53,557.47
07-12-2024	UPI/415471602/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI605911615	DR	2,589.00		50,968.47
08-12-2024	UPI/196267733/SWIGGY/swiggy@hdfcbank	UPI898045416	DR	529.00		50,439.47
08-12-2024	UPI/104278924/RAPIDO/rapido@ybl	UPI415422407	DR	269.00		50,170.47
12-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6081528553	ELEC876515	DR	1,158.00		49,012.47
12-12-2024	UPI/506360037/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI624187396	DR	1,798.00		47,214.47
12-12-2024	POS/592302/KOVAI BIRIYANI/CARD **9889	POS61947976	DR	789.00		46,425.47
12-12-2024	UPI/195375512/RAPIDO/rapido@ybl	UPI902959257	DR	251.00		46,174.47
12-12-2024	UPI/799628314/RAPIDO/rapido@ybl	UPI135433097	DR	307.00		45,867.47
13-12-2024	UPI/430293379/SWIGGY/swiggy@hdfcbank	UPI245713152	DR	751.00		45,116.47
13-12-2024	ACH/DEBIT/NETFLIX/SUB81720577	SUB703416	DR	199.00		44,917.47
15-12-2024	UPI/780731133/OLA/ola@ybl	UPI365611914	DR	210.00		44,707.47
15-12-2024	UPI/718666339/RAPIDO/rapido@ybl	UPI311917374	DR	366.00		44,341.47
17-12-2024	UPI/838393346/JIO RECHARGE/jio@paytm	UPI582952101	DR	299.00		44,042.47
17-12-2024	POS/567258/BHARAT PETROLEUM CBE/CARD **9655	FUEL72880455	DR	1,130.00		42,912.47
18-12-2024	POS/175229/FLIPKART INDIA/CARD **4746	POS74245310	DR	292.00		42,620.47
18-12-2024	UPI/779372928/UBER/uber@ybl	UPI658762002	DR	219.00		42,401.47
18-12-2024	UPI/404481267/NETMEDS CBE/netmedscbe@ybl	UPI442953787	DR	591.00		41,810.47
19-12-2024	POS/914493/JUNIOR KUPPANNA/CARD **8982	POS46543110	DR	648.00		41,162.47
19-12-2024	POS/330645/HP PETROL RS PURAM/CARD **7111	FUEL53966981	DR	3,402.00		37,760.47
20-12-2024	BILLPAY/AXIS CREDIT CARD/XXX8910/PAYMENT	CC68900131	DR	14,713.40		23,047.07
22-12-2024	UPI/762084669/ZOMATO/zomato@hdfcbank	UPI797082363	DR	334.00		22,713.07
24-12-2024	UPI/284206785/NILGIRIS CBE/nilgiriscbe@upi	UPI271955104	DR	912.00		21,801.07
25-12-2024	UPI/319552319/EATSURE/eatsure@hdfcbank	UPI983017641	DR	760.00		21,041.07
25-12-2024	UPI/865308619/UBER/uber@ybl	UPI883141682	DR	222.00		20,819.07
26-12-2024	UPI/906813862/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI819681258	DR	1,159.00		19,660.07
27-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG844813	DR	17.70		19,642.37
28-12-2024	POS/864868/FLIPKART INDIA/CARD **1871	POS74625280	DR	1,548.00		18,094.37
28-12-2024	ATM/CASH WDL/S1SB9552/SBI ATM HOPES COLLEGE	ATM92547938	DR	2,000.00		16,094.37
29-12-2024	POS/548349/INDIAN OIL GANDHIPURAM/CARD **4157	FUEL83180942	DR	1,180.00		14,914.37
30-12-2024	NEFT-391907-TECH MAHINDRA-SALARY DEC	NEFT52858489	CR		104,541.13	119,455.50
30-12-2024	UPI/820273505/RAPIDO/rapido@ybl	UPI710319596	DR	240.00		119,215.50
30-12-2024	UPI/346590654/NETMEDS CBE/netmedscbe@ybl	UPI189479359	DR	625.00		118,590.50
31-12-2024	ATM/CASH WDL/S1AX9521/AXIS ATM VADAVALLI	ATM14537572	DR	2,000.00		116,590.50
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT569205	CR		612.10	117,202.60
01-01-2025	UPI/742344678/LANDLORD RENT/landlord@okhdfc	UPI136807925	DR	18,854.00		98,348.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-01-2025	UPI/690575541/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI491240447	DR	2,326.00		96,022.60
01-01-2025	POS/653685/HP PETROL RS PURAM/CARD **7511	FUEL70196413	DR	2,429.00		93,593.60
02-01-2025	ATM/CASH WDL/S1HD1126/HDFC ATM SUNGAM	ATM13880143	DR	5,000.00		88,593.60
06-01-2025	POS/824624/AMAZON INDIA/CARD **5549	POS93689713	DR	499.00		88,094.60
08-01-2025	POS/682787/MEESHO INDIA/CARD **8875	POS14008194	DR	662.00		87,432.60
09-01-2025	EMI/AXISHOMELOAN/LN88935/HOME LOAN	LOAN7775655	DR	18,179.00		69,253.60
09-01-2025	SIP/AXISMUTUALFUND/SIP176541/MUTUAL FUND	MF3060529	DR	13,095.60		56,158.00
10-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB87277213	NET282462	DR	1,199.00		54,959.00
10-01-2025	UPI/156934922/ZOMATO/zomato@hdfcbank	UPI729704543	DR	321.00		54,638.00
10-01-2025	UPI/620454119/RAPIDO/rapido@ybl	UPI803523878	DR	119.00		54,519.00
11-01-2025	UPI/720541286/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI815026859	DR	1,543.00		52,976.00
12-01-2025	UPI/207095909/UBER/uber@ybl	UPI211599077	DR	266.00		52,710.00
12-01-2025	NEFT/920861/HEALTH INSURANCE/PREMIUM	INS84015861	DR	16,100.00		36,610.00
13-01-2025	ATM/CASH WDL/S1AX8237/AXIS ATM RACE COURSE	ATM46119313	DR	1,000.00		35,610.00
14-01-2025	ATM/CASH WDL/S1AX5042/AXIS ATM THUDIYALUR	ATM65679286	DR	1,000.00		34,610.00
15-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1117248158	ELEC102914	DR	1,204.00		33,406.00
17-01-2025	UPI/309633387/VI RECHARGE/vi@paytm	UPI121555232	DR	449.00		32,957.00
17-01-2025	POS/287850/INDIAN OIL GANDHIPURAM/CARD **2657	FUEL79817250	DR	1,915.00		31,042.00
18-01-2025	UPI/241505287/OLA/ola@ybl	UPI488498210	DR	208.00		30,834.00
18-01-2025	UPI/336199429/OLA/ola@ybl	UPI918423594	DR	233.00		30,601.00
18-01-2025	UPI/298998163/MEDPLUS CBE/medpluscbe@ybl	UPI635362556	DR	560.00		30,041.00
19-01-2025	UPI/646187660/EATSURE/eatsure@hdfcbank	UPI579362178	DR	467.00		29,574.00
19-01-2025	UPI/124493954/EATSURE/eatsure@hdfcbank	UPI162442666	DR	734.00		28,840.00
21-01-2025	UPI/886067865/DMART COIMBATORE/dmartcoimbatore@upi	UPI157806930	DR	1,926.00		26,914.00
22-01-2025	POS/502896/KOVAI BIRIYANI/CARD **5429	POS56318144	DR	294.00		26,620.00
23-01-2025	UPI/361532701/OLA/ola@ybl	UPI706225353	DR	145.00		26,475.00
23-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX4661/PAYMENT	CC45681032	DR	12,151.18		14,323.82
24-01-2025	UPI/478861798/RAPIDO/rapido@ybl	UPI711977578	DR	395.00		13,928.82
26-01-2025	POS/521191/AJO INDIA/CARD **9116	POS31697778	DR	623.00		13,305.82
28-01-2025	ATM/CASH WDL/S1CA1818/CANARA ATM TRICHY ROAD	ATM10422937	DR	10,000.00		3,305.82
28-01-2025	UPI/771502439/OLA/ola@ybl	UPI508340200	DR	258.00		3,047.82
29-01-2025	NEFT-171119-TECH MAHINDRA-SALARY JAN	NEFT63613006	CR		112,427.69	115,475.51
29-01-2025	UPI/194679182/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI895401191	DR	917.00		114,558.51
30-01-2025	UPI/901878878/RAPIDO/rapido@ybl	UPI654640537	DR	158.00		114,400.51
31-01-2025	UPI/357922615/INDANE GAS CBE/indane@ybl	UPI321531612	DR	928.00		113,472.51
31-01-2025	ATM/CASH WDL/S1SB1110/SBI ATM GANDHIPURAM	ATM15808129	DR	5,000.00		108,472.51
01-02-2025	SIP/AXISMUTUALFUND/SIP738487/MUTUAL FUND	MF2395646	DR	13,095.60		95,376.91
02-02-2025	POS/895825/ANNAPOORNA CBE/CARD **2082	POS14518843	DR	544.00		94,832.91
02-02-2025	ATM/CASH WDL/S1AX9438/AXIS ATM SARAVANAMPATTI	ATM58169328	DR	5,000.00		89,832.91
03-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB19479681	NET822998	DR	599.00		89,233.91
03-02-2025	UPI/882473707/LANDLORD RENT/landlord@okhdfc	UPI247791385	DR	18,854.00		70,379.91
03-02-2025	ATM/CASH WDL/S1AX1238/AXIS ATM RS PURAM	ATM30862442	DR	10,000.00		60,379.91
03-02-2025	UPI/686180122/BOOKMYSHOW/bms@axisbank	UPI812779650	DR	778.00		59,601.91
05-02-2025	UPI/926790879/OLA/ola@ybl	UPI811241269	DR	231.00		59,370.91
08-02-2025	EMI/AXISHOMELOAN/LN15887/HOME LOAN	LOAN6600931	DR	18,179.00		41,191.91
08-02-2025	UPI/981623637/ZOMATO/zomato@hdfcbank	UPI525445173	DR	218.00		40,973.91
10-02-2025	UPI/952913575/RAPIDO/rapido@ybl	UPI828886650	DR	136.00		40,837.91
12-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7963341810	ELEC373319	DR	827.00		40,010.91
13-02-2025	UPI/122705034/ZOMATO/zomato@hdfcbank	UPI238636860	DR	406.00		39,604.91
14-02-2025	POS/764494/MYNTRA INDIA/CARD **5103	POS62233324	DR	1,247.00		38,357.91
14-02-2025	ATM/CASH WDL/S1AX7463/AXIS ATM RACE COURSE	ATM61081064	DR	2,000.00		36,357.91
15-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX6859/PAYMENT	CC60861842	DR	9,296.06		27,061.85
16-02-2025	UPI/942403247/MEDPLUS CBE/medpluscbe@ybl	UPI265141397	DR	694.00		26,367.85
17-02-2025	UPI/464586251/SWIGGY/swiggy@hdfcbank	UPI976432580	DR	341.00		26,026.85
17-02-2025	POS/307011/SHELL TRICHY ROAD/CARD **6686	FUEL83776731	DR	3,241.00		22,785.85
17-02-2025	UPI/196315173/OLA/ola@ybl	UPI265210420	DR	306.00		22,479.85
17-02-2025	UPI/346921893/NETMEDS CBE/netmedscbe@ybl	UPI396168832	DR	222.00		22,257.85
18-02-2025	UPI/778042794/AIRTEL RECHARGE/airtel@paytm	UPI413492247	DR	299.00		21,958.85
18-02-2025	POS/996771/MEESHO INDIA/CARD **7549	POS33859780	DR	1,361.00		20,597.85
18-02-2025	POS/277943/AMAZON INDIA/CARD **7324	POS75272678	DR	2,139.00		18,458.85
19-02-2025	POS/426970/KOVAI BIRIYANI/CARD **9333	POS21163587	DR	621.00		17,837.85
22-02-2025	UPI/635624285/MEDPLUS CBE/medpluscbe@ybl	UPI897145062	DR	270.00		17,567.85
24-02-2025	UPI/974498747/INDANE GAS CBE/indane@ybl	UPI224442425	DR	998.00		16,569.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-02-2025	UPI/878877926/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI549071705	DR	1,126.00		15,443.85
25-02-2025	UPI/660926082/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI299297380	DR	1,441.00		14,002.85
25-02-2025	UPI/393953630/DMART COIMBATORE/dmartcoimbatore@upi	UPI341578205	DR	1,952.00		12,050.85
25-02-2025	POS/468091/INDIAN OIL AVINASHI RD/CARD **6804	FUEL32443719	DR	1,753.00		10,297.85
27-02-2025	POS/308175/SHREE ANANDHAAS/CARD **6883	POS65125142	DR	954.00		9,343.85
28-02-2025	NEFT-703816-TECH MAHINDRA-SALARY FEB	NEFT65047606	CR		111,854.06	121,197.91
28-02-2025	POS/495756/FLIPKART INDIA/CARD **5913	POS22824269	DR	2,354.00		118,843.91
01-03-2025	UPI/855493459/LANDLORD RENT/landlord@okhdfc	UPI537616547	DR	18,854.00		99,989.91
01-03-2025	POS/634203/AMAZON INDIA/CARD **7870	POS46410451	DR	972.00		99,017.91
01-03-2025	UPI/886591349/RAPIDO/rapido@ybl	UPI139717346	DR	330.00		98,687.91
02-03-2025	POS/312342/SHELL TRICHY ROAD/CARD **3285	FUEL91562008	DR	3,253.00		95,434.91
08-03-2025	ATM/CASH WDL/S1HD8976/HDFC ATM VADAVALLI	ATM76586681	DR	5,000.00		90,434.91
09-03-2025	SIP/AXISMUTUALFUND/SIP774661/MUTUAL FUND	MF8239656	DR	13,095.60		77,339.31
09-03-2025	UPI/883503260/SWIGGY/swiggy@hdfcbank	UPI215918389	DR	180.00		77,159.31
09-03-2025	ATM/CASH WDL/S1CA4745/CANARA ATM HOPES COLLEGE	ATM73082716	DR	5,000.00		72,159.31
10-03-2025	EMI/AXISHOMELOAN/LN39767/HOME LOAN	LOAN6697551	DR	18,179.00		53,980.31
11-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8424610542	ELEC190539	DR	1,977.00		52,003.31
11-03-2025	POS/110342/HP PETROL RS PURAM/CARD **1699	FUEL40764306	DR	2,176.00		49,827.31
13-03-2025	POS/863817/A2B ADYAR ANANDA BHAVAN/CARD **3220	POS94508857	DR	206.00		49,621.31
14-03-2025	UPI/727218666/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI795044919	DR	3,086.00		46,535.31
14-03-2025	POS/788197/KOVAI BIRIYANI/CARD **2590	POS55822044	DR	971.00		45,564.31
14-03-2025	ATM/CASH WDL/S1AX3904/AXIS ATM VADAVALLI	ATM87828081	DR	3,000.00		42,564.31
14-03-2025	ATM/CASH WDL/S1AX4857/AXIS ATM SAIBABA COLONY	ATM21104558	DR	2,000.00		40,564.31
16-03-2025	UPI/445005972/SWIGGY/swiggy@hdfcbank	UPI415240309	DR	466.00		40,098.31
17-03-2025	POS/504471/BHARAT PETROLEUM CBE/CARD **6874	FUEL70582779	DR	2,002.00		38,096.31
17-03-2025	UPI/504328986/OLA/ola@ybl	UPI170621330	DR	218.00		37,878.31
18-03-2025	UPI/329756317/ZOMATO/zomato@hdfcbank	UPI363121247	DR	545.00		37,333.31
19-03-2025	UPI/202422422/UBER/uber@ybl	UPI785108401	DR	372.00		36,961.31
21-03-2025	POS/150474/SREE ANNAPOORNA/CARD **4987	POS11071994	DR	182.00		36,779.31
21-03-2025	ATM/CASH WDL/S1AX5971/AXIS ATM SARAVANAMPATTI	ATM20146795	DR	2,000.00		34,779.31
21-03-2025	UPI/559450688/RAPIDO/rapido@ybl	UPI258580253	DR	397.00		34,382.31
23-03-2025	UPI/226644718/JIO RECHARGE/jio@paytm	UPI726480685	DR	699.00		33,683.31
24-03-2025	POS/232610/AMAZON INDIA/CARD **9257	POS67205049	DR	1,835.00		31,848.31
24-03-2025	UPI/919069583/UBER/uber@ybl	UPI662514271	DR	168.00		31,680.31
24-03-2025	UPI/111209431/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI250729589	DR	980.00		30,700.31
24-03-2025	BILLPAY/AXIS CREDIT CARD/XXX3573/PAYMENT	CC76249075	DR	7,544.78		23,155.53
25-03-2025	POS/936024/INDIAN OIL GANDHIPURAM/CARD **6836	FUEL75241871	DR	3,432.00		19,723.53
25-03-2025	POS/584303/INDIAN OIL GANDHIPURAM/CARD **1974	FUEL11650903	DR	1,516.00		18,207.53
26-03-2025	ATM/CASH WDL/S1CA3873/CANARA ATM METTUPALAYAM ROAD	ATM35248749	DR	2,000.00		16,207.53
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG311555	DR	17.70		16,189.83
29-03-2025	UPI/855346030/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI763924706	DR	340.00		15,849.83
30-03-2025	NEFT-466163-TECH MAHINDRA-SALARY MAR	NEFT11849218	CR		113,294.27	129,144.10
30-03-2025	UPI/285637710/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI275235070	DR	2,942.00		126,202.10
30-03-2025	POS/158640/SREE ANNAPOORNA/CARD **5520	POS35565507	DR	760.00		125,442.10
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT259239	CR		1,036.38	126,478.48
01-04-2025	UPI/540830486/LANDLORD RENT/landlord@okhdfc	UPI931748694	DR	18,854.00		107,624.48
01-04-2025	POS/773410/AMAZON INDIA/CARD **7622	POS21905393	DR	1,770.00		105,854.48
01-04-2025	UPI/606305082/NILGIRIS CBE/nilgiriscbe@upi	UPI269517035	DR	1,353.00		104,501.48
02-04-2025	NEFT-363389-TECH MAHINDRA-BONUS FY2024-2025	NEFT92052963	CR		71,964.12	176,465.60
02-04-2025	SIP/AXISMUTUALFUND/SIP399488/MUTUAL FUND	MF6361490	DR	13,095.60		163,370.00
02-04-2025	POS/814295/MYNTRA INDIA/CARD **4118	POS69469925	DR	1,733.00		161,637.00
03-04-2025	POS/169681/FLIPKART INDIA/CARD **1399	POS11552312	DR	262.00		161,375.00
04-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB91841210	NET657754	DR	599.00		160,776.00
04-04-2025	UPI/803266840/UBER/uber@ybl	UPI604525444	DR	397.00		160,379.00
04-04-2025	UPI/286102156/OLA/ola@ybl	UPI211397055	DR	182.00		160,197.00
05-04-2025	UPI/227368177/SWIGGY/swiggy@hdfcbank	UPI232764903	DR	354.00		159,843.00
07-04-2025	ATM/CASH WDL/S1AX7138/AXIS ATM TRICHY ROAD	ATM341114135	DR	2,000.00		157,843.00
08-04-2025	UPI/383472914/UBER/uber@ybl	UPI400791741	DR	176.00		157,667.00
09-04-2025	UPI/313299639/BOOKMYSHOW/bms@axisbank	UPI668672047	DR	367.00		157,300.00
10-04-2025	EMI/AXISHOMELOAN/LN86850/HOME LOAN	LOAN4274929	DR	18,179.00		139,121.00
10-04-2025	POS/642612/HOTEL ANNAPOORNA/CARD **6297	POS69382938	DR	498.00		138,623.00
10-04-2025	ATM/CASH WDL/S1AX5592/AXIS ATM TRICHY ROAD	ATM54740733	DR	2,000.00		136,623.00
10-04-2025	ATM/CASH WDL/S1SB5658/SBI ATM METTUPALAYAM ROAD	ATM76405007	DR	5,000.00		131,623.00

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
12-04-2025	ACH/DEBIT/NETFLIX/SUB77712600	SUB638745	DR	199.00		131,424.00
13-04-2025	POS/770312/AMAZON INDIA/CARD **7491	POS71830596	DR	887.00		130,537.00
13-04-2025	UPI/508148106/SWIGGY/swiggy@hdfcbank	UPI510095644	DR	420.00		130,117.00
13-04-2025	POS/826025/JUNIOR KUPPANNA/CARD **9208	POS76361156	DR	900.00		129,217.00
16-04-2025	UPI/819661968/JIO RECHARGE/jio@paytm	UPI101328826	DR	699.00		128,518.00
17-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3044140437	ELEC114461	DR	2,018.00		126,500.00
18-04-2025	UPI/976477654/NILGIRIS CBE/nilgirisce@upi	UPI977321314	DR	2,753.00		123,747.00
19-04-2025	ATM/CASH WDL/S1AX9156/AXIS ATM HOPES COLLEGE	ATM44478446	DR	5,000.00		118,747.00
20-04-2025	BILLPAY/AXIS CREDIT CARD/XXX2264/PAYMENT	CC88739167	DR	9,271.59		109,475.41
23-04-2025	UPI/669220356/OLA/ola@ybl	UPI763184014	DR	146.00		109,329.41
26-04-2025	UPI/155208375/EATSURE/eatsure@hdfcbank	UPI822753763	DR	244.00		109,085.41
26-04-2025	UPI/250452740/RAPIDO/rapido@ybl	UPI113441109	DR	98.00		108,987.41
28-04-2025	POS/225740/A2B ADYAR ANANDA BHAVAN/CARD **7025	POS10063870	DR	488.00		108,499.41
29-04-2025	NEFT-495928-TECH MAHINDRA-SALARY APR	NEFT18908379	CR		111,829.71	220,329.12
30-04-2025	UPI/635136701/NETMEDS CBE/netmedsce@ybl	UPI443646512	DR	965.00		219,364.12
01-05-2025	ATM/CASH WDL/S1AX3132/AXIS ATM UKKADAM	ATM71333345	DR	3,000.00		216,364.12
02-05-2025	UPI/607823373/LANDLORD RENT/landlord@okhdfc	UPI772064907	DR	18,854.00		197,510.12
04-05-2025	POS/142422/AMAZON INDIA/CARD **2441	POS92558390	DR	1,066.00		196,444.12
04-05-2025	UPI/549625977/EATSURE/eatsure@hdfcbank	UPI122919466	DR	536.00		195,908.12
04-05-2025	UPI/160596678/EATSURE/eatsure@hdfcbank	UPI563004919	DR	799.00		195,109.12
05-05-2025	UPI/288950798/EATSURE/eatsure@hdfcbank	UPI281084247	DR	560.00		194,549.12
05-05-2025	UPI/924366086/ZOMATO/zomato@hdfcbank	UPI256754941	DR	267.00		194,282.12
05-05-2025	UPI/764800644/RAPIDO/rapido@ybl	UPI741426306	DR	192.00		194,090.12
06-05-2025	UPI/826956068/RAPIDO/rapido@ybl	UPI895100649	DR	367.00		193,723.12
06-05-2025	UPI/616374649/NETMEDS CBE/netmedsce@ybl	UPI550186756	DR	940.00		192,783.12
06-05-2025	ACH/DEBIT/HOTSTAR/SUB41260942	SUB108058	DR	149.00		192,634.12
07-05-2025	POS/289592/HOTEL ANNAPOORNA/CARD **2103	POS23733893	DR	809.00		191,825.12
08-05-2025	EMI/AXISHOMELOAN/LN23780/HOME LOAN	LOAN1904972	DR	18,179.00		173,646.12
09-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB66416338	NET676514	DR	999.00		172,647.12
09-05-2025	POS/187114/INDIAN OIL AVINASHI RD/CARD **1141	FUEL41345392	DR	1,832.00		170,815.12
10-05-2025	SIP/AXISMUTUALFUND/SIP245115/MUTUAL FUND	MF7739671	DR	13,095.60		157,719.52
10-05-2025	POS/255688/HOTEL ANNAPOORNA/CARD **3704	POS37010321	DR	492.00		157,227.52
10-05-2025	POS/552107/INDIAN OIL AVINASHI RD/CARD **4971	FUEL57222544	DR	3,202.00		154,025.52
12-05-2025	UPI/559230101/OLA/ola@ybl	UPI937365861	DR	284.00		153,741.52
13-05-2025	UPI/253649589/DMART COIMBATORE/dmartcoimbatore@upi	UPI669697353	DR	1,089.00		152,652.52
13-05-2025	UPI/279644437/NILGIRIS CBE/nilgirisce@upi	UPI642191261	DR	1,988.00		150,664.52
14-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6240825122	ELEC211484	DR	1,837.00		148,827.52
14-05-2025	UPI/339587941/RAPIDO/rapido@ybl	UPI822380832	DR	297.00		148,530.52
16-05-2025	UPI/311463038/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI786666812	DR	2,613.00		145,917.52
16-05-2025	POS/925631/SHREE ANANDHAAS/CARD **3096	POS77531643	DR	906.00		145,011.52
16-05-2025	ATM/CASH WDL/S1HD3642/HDFC ATM UKKADAM	ATM17978657	DR	5,000.00		140,011.52
17-05-2025	UPI/598575085/RELIANCE FRESH CBE/reliancefreshce@upi	UPI723198877	DR	994.00		139,017.52
18-05-2025	ATM/CASH WDL/S1C5353/ICICI ATM GANDHIPURAM	ATM23944013	DR	5,000.00		134,017.52
18-05-2025	UPI/537504658/OLA/ola@ybl	UPI650337559	DR	131.00		133,886.52
21-05-2025	UPI/870583237/AIRTEL RECHARGE/airtel@paytm	UPI512934670	DR	299.00		133,587.52
21-05-2025	UPI/978396236/ZOMATO/zomato@hdfcbank	UPI123746781	DR	700.00		132,887.52
22-05-2025	UPI/464287758/RAPIDO/rapido@ybl	UPI389740306	DR	312.00		132,575.52
23-05-2025	POS/279652/MEESHO INDIA/CARD **9590	POS85965428	DR	1,785.00		130,790.52
25-05-2025	UPI/534618883/EATSURE/eatsure@hdfcbank	UPI136552896	DR	569.00		130,221.52
26-05-2025	ATM/CASH WDL/S1AX5885/AXIS ATM SAIBABA COLONY	ATM42752189	DR	5,000.00		125,221.52
26-05-2025	UPI/694666463/UBER/uber@ybl	UPI502851971	DR	103.00		125,118.52
27-05-2025	UPI/138396003/UBER/uber@ybl	UPI964455830	DR	382.00		124,736.52
28-05-2025	NEFT-616499-TECH MAHINDRA-SALARY MAY	NEFT94601316	CR		115,637.12	240,373.64
28-05-2025	UPI/155812546/ZOMATO/zomato@hdfcbank	UPI766879810	DR	524.00		239,849.64
29-05-2025	UPI/326267109/NILGIRIS CBE/nilgirisce@upi	UPI644795041	DR	994.00		238,855.64
29-05-2025	POS/856744/HP PETROL RS PURAM/CARD **6259	FUEL13586162	DR	1,046.00		237,809.64
29-05-2025	POS/754462/SHELL TRICHY ROAD/CARD **2366	FUEL63834871	DR	1,628.00		236,181.64
29-05-2025	ATM/CASH WDL/S1HD8752/HDFC ATM HOPES COLLEGE	ATM66714344	DR	10,000.00		226,181.64
01-06-2025	POS/799047/JUNIOR KUPPANNA/CARD **5165	POS62039794	DR	782.00		225,399.64
01-06-2025	UPI/374760502/UBER/uber@ybl	UPI142842085	DR	362.00		225,037.64
01-06-2025	UPI/889247621/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI339333083	DR	100.00		224,937.64
02-06-2025	UPI/442822416/LANDLORD RENT/landlord@okhdfc	UPI847179543	DR	18,854.00		206,083.64
04-06-2025	ATM/CASH WDL/S1AX7133/AXIS ATM KALAPATTI	ATM54445885	DR	5,000.00		201,083.64

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
04-06-2025	UPI/678730352/RAPIDO/rapido@ybl	UPI291536456	DR	365.00		200,718.64
05-06-2025	SIP/AXISMUTUALFUND/SIP875992/MUTUAL FUND	MF7591397	DR	13,095.60		187,623.04
06-06-2025	POS/307592/MEESHO INDIA/CARD **4102	POS46077961	DR	361.00		187,262.04
08-06-2025	UPI/679645738/NILGIRIS CBE/nilgiriscbe@upi	UPI956138473	DR	1,066.00		186,196.04
08-06-2025	UPI/731614523/ZOMATO/zomato@hdfcbank	UPI459480367	DR	674.00		185,522.04
09-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB44542262	NET546619	DR	599.00		184,923.04
09-06-2025	ATM/CASH WDL/S1SB2423/SBI ATM HOPES COLLEGE	ATM12733444	DR	2,000.00		182,923.04
09-06-2025	UPI/229324181/RAPIDO/rapido@ybl	UPI771895489	DR	93.00		182,830.04
09-06-2025	NEFT/825995/FAMILY SUPPORT/TRANSFER	NEFT21534188	DR	16,143.00		166,687.04
10-06-2025	EMI/AXISHOMELOAN/LN94569/HOME LOAN	LOAN9799676	DR	18,179.00		148,508.04
10-06-2025	UPI/140973173/UBER/uber@ybl	UPI990997973	DR	251.00		148,257.04
12-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6127964721	ELEC804068	DR	2,140.00		146,117.04
12-06-2025	UPI/758025905/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI165109768	DR	1,642.00		144,475.04
12-06-2025	POS/500003/INDIAN OIL AVINASHI RD/CARD **9949	FUEL19641353	DR	2,522.00		141,953.04
12-06-2025	ATM/CASH WDL/S1HD1262/HDFC ATM TRICHY ROAD	ATM49194418	DR	5,000.00		136,953.04
13-06-2025	UPI/729518125/DMART COIMBATORE/dmartcoimbatore@upi	UPI186746093	DR	3,026.00		133,927.04
14-06-2025	POS/240063/INDIAN OIL GANDHIPURAM/CARD **7442	FUEL65200806	DR	2,306.00		131,621.04
15-06-2025	ATM/CASH WDL/S1AX4260/AXIS ATM SAIBABA COLONY	ATM19324338	DR	2,000.00		129,621.04
15-06-2025	UPI/651890711/UBER/uber@ybl	UPI346841184	DR	196.00		129,425.04
15-06-2025	ACH/DEBIT/AMAZON PRIME/SUB75549810	SUB556699	DR	149.00		129,276.04
15-06-2025	BILLPAY/AXIS CREDIT CARD/XXX1520/PAYMENT	CC16336126	DR	10,881.78		118,394.26
16-06-2025	UPI/313436998/EATSURE/eatsure@hdfcbank	UPI440081737	DR	265.00		118,129.26
20-06-2025	POS/125146/BHARAT PETROLEUM CBE/CARD **8501	FUEL36109245	DR	2,895.00		115,234.26
21-06-2025	ATM/CASH WDL/S1AX2337/AXIS ATM GANAPATHY	ATM80100650	DR	2,000.00		113,234.26
23-06-2025	UPI/175888855/NETMEDS CBE/netmedscbe@ybl	UPI509761193	DR	752.00		112,482.26
24-06-2025	ATM/CASH WDL/S1AX2832/AXIS ATM UKKADAM	ATM27839329	DR	2,000.00		110,482.26
25-06-2025	UPI/984977380/JIO RECHARGE/jio@paytm	UPI696961044	DR	449.00		110,033.26
25-06-2025	POS/281867/FLIPKART INDIA/CARD **3098	POS59159283	DR	1,614.00		108,419.26
26-06-2025	UPI/866397275/OLA/ola@ybl	UPI713315430	DR	340.00		108,079.26
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG431864	DR	17.70		108,061.56
27-06-2025	UPI/127202055/ZOMATO/zomato@hdfcbank	UPI855176410	DR	682.00		107,379.56
27-06-2025	UPI/766081733/NETMEDS CBE/netmedscbe@ybl	UPI403281976	DR	721.00		106,658.56
28-06-2025	POS/564118/AMAZON INDIA/CARD **2469	POS72870972	DR	693.00		105,965.56
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT149465	CR		1,162.68	107,128.24
01-07-2025	NEFT-718005-TECH MAHINDRA-SALARY JUN	NEFT98890301	CR		115,497.93	222,626.17
01-07-2025	UPI/361239713/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI816774557	DR	1,141.00		221,485.17
01-07-2025	UPI/341651547/SWIGGY/swiggy@hdfcbank	UPI749059119	DR	341.00		221,144.17
03-07-2025	NEFT/205623/FAMILY SUPPORT/TRANSFER	NEFT78099563	DR	12,524.00		208,620.17
04-07-2025	UPI/562232159/LANDLORD RENT/landlord@okhdfc	UPI192181789	DR	18,854.00		189,766.17
05-07-2025	UPI/782310794/ZOMATO/zomato@hdfcbank	UPI220020332	DR	214.00		189,552.17
06-07-2025	EMI/AXISHOMELOAN/LN44725/HOME LOAN	LOAN4762337	DR	18,179.00		171,373.17
06-07-2025	SIP/AXISMUTUALFUND/SIP942576/MUTUAL FUND	MF2977225	DR	13,095.60		158,277.57
06-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB59823803	NET874324	DR	799.00		157,478.57
06-07-2025	UPI/497688877/SWIGGY/swiggy@hdfcbank	UPI578780743	DR	308.00		157,170.57
06-07-2025	UPI/918851503/UBER/uber@ybl	UPI822805228	DR	100.00		157,070.57
07-07-2025	ATM/CASH WDL/S1HD9768/HDFC ATM TRICHY ROAD	ATM79877762	DR	2,000.00		155,070.57
07-07-2025	UPI/373954582/RAPIDO/rapido@ybl	UPI460508291	DR	331.00		154,739.57
09-07-2025	UPI/214338933/SWIGGY/swiggy@hdfcbank	UPI786387836	DR	629.00		154,110.57
13-07-2025	ATM/CASH WDL/S1AX9299/AXIS ATM TOWN HALL	ATM73576381	DR	1,000.00		153,110.57
15-07-2025	POS/730151/ANNAPOORNA CBE/CARD **5958	POS15627755	DR	1,163.00		151,947.57
16-07-2025	ATM/CASH WDL/S1CA7944/CANARA ATM TOWN HALL	ATM32620201	DR	5,000.00		146,947.57
16-07-2025	ATM/CASH WDL/S1CA2996/CANARA ATM THUDIYALUR	ATM26319187	DR	10,000.00		136,947.57
18-07-2025	UPI/523768517/AIRTEL RECHARGE/airtel@paytm	UPI220464429	DR	699.00		136,248.57
18-07-2025	UPI/966176388/NILGIRIS CBE/nilgiriscbe@upi	UPI630668292	DR	2,595.00		133,653.57
19-07-2025	ATM/CASH WDL/S1IO9234/IOB ATM RS PURAM	ATM71685156	DR	1,000.00		132,653.57
20-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2620801508	ELEC268685	DR	863.00		131,790.57
21-07-2025	BILLPAY/AXIS CREDIT CARD/XXX7619/PAYMENT	CC48927595	DR	11,913.09		119,877.48
24-07-2025	UPI/427496123/ZOMATO/zomato@hdfcbank	UPI715352231	DR	399.00		119,478.48
25-07-2025	UPI/340624084/SWIGGY/swiggy@hdfcbank	UPI161669221	DR	170.00		119,308.48
26-07-2025	UPI/152278108/INDANE GAS CBE/indane@ybl	UPI495124215	DR	882.00		118,426.48
26-07-2025	UPI/229630702/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI334472750	DR	2,340.00		116,086.48
28-07-2025	POS/996936/MYNTRA INDIA/CARD **4126	POS57898099	DR	781.00		115,305.48
28-07-2025	POS/500891/FLIPKART INDIA/CARD **9229	POS27166968	DR	1,189.00		114,116.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-07-2025	UPI/837226365/EATSURE/eatsure@hdfcbank	UPI992432191	DR	630.00		113,486.48
30-07-2025	UPI/326678980/OLA/ola@ybl	UPI791455529	DR	385.00		113,101.48
31-07-2025	UPI/228238351/NETMEDS CBE/netmedscbe@ybl	UPI656487290	DR	575.00		112,526.48
01-08-2025	NEFT-443707-TECH MAHINDRA-SALARY JUL	NEFT37959457	CR		117,312.51	229,838.99
01-08-2025	SIP/AXISMUTUALFUND/SIP401377/MUTUAL FUND	MF5259499	DR	13,095.60		216,743.39
01-08-2025	UPI/899296370/LANDLORD RENT/landlord@okhdfc	UPI100005186	DR	18,854.00		197,889.39
03-08-2025	UPI/912580356/RAPIDO/rapido@ybl	UPI823659552	DR	222.00		197,667.39
03-08-2025	UPI/404971178/RAPIDO/rapido@ybl	UPI312379274	DR	144.00		197,523.39
04-08-2025	UPI/132194395/NETMEDS CBE/netmedscbe@ybl	UPI872350616	DR	865.00		196,658.39
06-08-2025	EMI/AXISHOMELOAN/LN10124/HOME LOAN	LOAN1348053	DR	18,179.00		178,479.39
06-08-2025	UPI/364982708/SWIGGY/swiggy@hdfcbank	UPI392373268	DR	762.00		177,717.39
07-08-2025	UPI/436177189/ZOMATO/zomato@hdfcbank	UPI260167923	DR	658.00		177,059.39
08-08-2025	UPI/554426858/ZOMATO/zomato@hdfcbank	UPI912326348	DR	154.00		176,905.39
10-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5764610530	ELEC751441	DR	840.00		176,065.39
11-08-2025	UPI/848462666/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI215327118	DR	952.00		175,113.39
11-08-2025	UPI/724387172/EATSURE/eatsure@hdfcbank	UPI133027288	DR	472.00		174,641.39
12-08-2025	UPI/958601798/ZOMATO/zomato@hdfcbank	UPI252031000	DR	301.00		174,340.39
14-08-2025	POS/251956/MEESHO INDIA/CARD **6708	POS69625433	DR	290.00		174,050.39
15-08-2025	POS/773805/JUNIOR KUPPANNA/CARD **1980	POS53277002	DR	558.00		173,492.39
15-08-2025	ATM/CASH WDL/S1SB3546/SBI ATM TOWN HALL	ATM73453589	DR	3,000.00		170,492.39
16-08-2025	UPI/589721151/NILGIRIS CBE/nilgiriscbe@upi	UPI466472238	DR	2,670.00		167,822.39
16-08-2025	ATM/CASH WDL/S1AX2885/AXIS ATM VADAVALLI	ATM64237102	DR	5,000.00		162,822.39
19-08-2025	POS/508684/AJO INDIA/CARD **3496	POS92091632	DR	899.00		161,923.39
20-08-2025	UPI/680036798/ZOMATO/zomato@hdfcbank	UPI298263243	DR	609.00		161,314.39
20-08-2025	ATM/CASH WDL/S1AX8655/AXIS ATM GANDHIPURAM	ATM65026948	DR	2,000.00		159,314.39
22-08-2025	UPI/777647482/JIO RECHARGE/jio@paytm	UPI143955952	DR	449.00		158,865.39
22-08-2025	ATM/CASH WDL/S1AX5461/AXIS ATM PEELAMEDU	ATM84769928	DR	1,000.00		157,865.39
23-08-2025	POS/421523/AMAZON INDIA/CARD **7213	POS59750749	DR	2,155.00		155,710.39
23-08-2025	POS/137726/AJO INDIA/CARD **9297	POS26606332	DR	1,953.00		153,757.39
25-08-2025	UPI/797560979/UBER/uber@ybl	UPI772404135	DR	373.00		153,384.39
26-08-2025	UPI/382572669/RAPIDO/rapido@ybl	UPI210493538	DR	145.00		153,239.39
27-08-2025	UPI/793043327/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI598605278	DR	1,539.00		151,700.39
28-08-2025	UPI/790745238/ZOMATO/zomato@hdfcbank	UPI195619409	DR	606.00		151,094.39
28-08-2025	ATM/CASH WDL/S1AX4343/AXIS ATM PEELAMEDU	ATM67486511	DR	2,000.00		149,094.39
30-08-2025	UPI/458564896/EATSURE/eatsure@hdfcbank	UPI790155063	DR	783.00		148,311.39
31-08-2025	UPI/194683978/RAPIDO/rapido@ybl	UPI861810575	DR	290.00		148,021.39
31-08-2025	UPI/766411007/UBER/uber@ybl	UPI926277726	DR	340.00		147,681.39
31-08-2025	UPI/196424010/OLA/ola@ybl	UPI367891161	DR	310.00		147,371.39
01-09-2025	NEFT-455827-TECH MAHINDRA-SALARY AUG	NEFT22061559	CR		116,911.86	264,283.25
01-09-2025	UPI/567281548/LANDLORD RENT/landlord@okhdfc	UPI932165579	DR	18,854.00		245,429.25
01-09-2025	UPI/828180155/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI573835717	DR	1,147.00		244,282.25
01-09-2025	POS/337398/SHREE ANANDHAAS/CARD **5040	POS73306034	DR	520.00		243,762.25
02-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB33993497	NET181464	DR	1,199.00		242,563.25
05-09-2025	POS/151407/FLIPKART INDIA/CARD **4695	POS78786065	DR	664.00		241,899.25
06-09-2025	UPI/183724778/RAPIDO/rapido@ybl	UPI349400776	DR	94.00		241,805.25
07-09-2025	UPI/642656523/DMART COIMBATORE/dmartcoimbatore@upi	UPI349413250	DR	2,933.00		238,872.25
07-09-2025	UPI/345846859/RAPIDO/rapido@ybl	UPI516836228	DR	126.00		238,746.25
07-09-2025	UPI/579780469/OLA/ola@ybl	UPI548126533	DR	398.00		238,348.25
08-09-2025	UPI/769509569/MORE SUPERMARKET/moresupermarket@upi	UPI123236055	DR	1,495.00		236,853.25
08-09-2025	UPI/349106586/EATSURE/eatsure@hdfcbank	UPI771440705	DR	508.00		236,345.25
09-09-2025	EMI/AXISHOMELOAN/LN32733/HOME LOAN	LOAN7323035	DR	18,179.00		218,166.25
09-09-2025	SIP/AXISMUTUALFUND/SIP584236/MUTUAL FUND	MF6995471	DR	13,095.60		205,070.65
09-09-2025	NEFT/597805/FAMILY SUPPORT/TRANSFER	NEFT63533890	DR	8,772.00		196,298.65
09-09-2025	UPI/252039386/NETMEDS CBE/netmedscbe@ybl	UPI318129034	DR	798.00		195,500.65
11-09-2025	UPI/611853385/ZOMATO/zomato@hdfcbank	UPI817664424	DR	487.00		195,013.65
12-09-2025	ACH/DEBIT/NETFLIX/SUB10452075	SUB222618	DR	499.00		194,514.65
13-09-2025	POS/261958/ANNAPOORNA CBE/CARD **2184	POS24877688	DR	1,031.00		193,483.65
14-09-2025	UPI/322254276/ZOMATO/zomato@hdfcbank	UPI329716000	DR	591.00		192,892.65
14-09-2025	UPI/451735375/UBER/uber@ybl	UPI940144582	DR	261.00		192,631.65
15-09-2025	UPI/901639497/AIRTEL RECHARGE/airtel@paytm	UPI121621422	DR	599.00		192,032.65
15-09-2025	UPI/167294749/ZOMATO/zomato@hdfcbank	UPI234993807	DR	620.00		191,412.65
16-09-2025	UPI/137297254/SWIGGY/swiggy@hdfcbank	UPI103979146	DR	679.00		190,733.65
17-09-2025	ATM/CASH WDL/S1AX6430/AXIS ATM HOPES COLLEGE	ATM25068214	DR	10,000.00		180,733.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-09-2025	UPI/246978936/MEDPLUS CBE/medpluscbe@ybl	UPI868816894	DR	457.00		180,276.65
18-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9296002500	ELEC525639	DR	1,014.00		179,262.65
19-09-2025	POS/770942/MYNTRA INDIA/CARD **3234	POS54246189	DR	17,808.00		161,454.65
19-09-2025	ATM/CASH WDL/S1IC7281/CICI ATM RACE COURSE	ATM89332719	DR	5,000.00		156,454.65
19-09-2025	ATM/CASH WDL/S1CA8583/CANARA ATM TOWN HALL	ATM37194001	DR	3,000.00		153,454.65
24-09-2025	UPI/966087978/SWIGGY/swiggy@hdfcbank	UPI194411608	DR	685.00		152,769.65
24-09-2025	ATM/CASH WDL/S1AX2620/AXIS ATM GANAPATHY	ATM64189731	DR	5,000.00		147,769.65
24-09-2025	UPI/943428446/RAPIDO/rapido@ybl	UPI940732990	DR	173.00		147,596.65
24-09-2025	UPI/913218695/RAPIDO/rapido@ybl	UPI996440916	DR	215.00		147,381.65
26-09-2025	UPI/581957902/SWIGGY/swiggy@hdfcbank	UPI128516860	DR	800.00		146,581.65
27-09-2025	UPI/812777256/INDANE GAS CBE/indane@ybl	UPI374432679	DR	958.00		145,623.65
27-09-2025	ATM/CASH WDL/S1AX7587/AXIS ATM SAIBABA COLONY	ATM69293828	DR	1,000.00		144,623.65
27-09-2025	ATM/CASH WDL/S1IC1374/CICI ATM UKKADAM	ATM39743887	DR	1,000.00		143,623.65
28-09-2025	POS/304780/AJO INDIA/CARD **7727	POS19329462	DR	1,610.00		142,013.65
28-09-2025	UPI/371188435/EATSURE/eatsure@hdfcbank	UPI822943024	DR	708.00		141,305.65
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG226245	DR	17.70		141,287.95
29-09-2025	NEFT-342581-TECH MAHINDRA-SALARY SEP	NEFT16590229	CR		114,019.82	255,307.77
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT376398	CR		1,340.37	256,648.14
01-10-2025	UPI/632639448/LANDLORD RENT/landlord@okhdfc	UPI179488214	DR	18,854.00		237,794.14
02-10-2025	POS/519395/MYNTRA INDIA/CARD **6272	POS53579712	DR	9,003.00		228,791.14
03-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB95106229	NET539453	DR	799.00		227,992.14
05-10-2025	SIP/AXISMUTUALFUND/SIP473197/MUTUAL FUND	MF2741331	DR	13,095.60		214,896.54
06-10-2025	ATM/CASH WDL/S1AX8711/AXIS ATM KALAPATTI	ATM20668813	DR	3,000.00		211,896.54
07-10-2025	UPI/734440259/INDANE GAS CBE/indane@ybl	UPI625763933	DR	945.00		210,951.54
07-10-2025	UPI/353922625/SWIGGY/swiggy@hdfcbank	UPI978311385	DR	381.00		210,570.54
07-10-2025	ATM/CASH WDL/S1AX5508/AXIS ATM SUNGAM	ATM12373727	DR	10,000.00		200,570.54
08-10-2025	UPI/681507487/EATSURE/eatsure@hdfcbank	UPI978943407	DR	217.00		200,353.54
09-10-2025	POS/555006/AMAZON INDIA/CARD **5269	POS23051608	DR	2,019.00		198,334.54
09-10-2025	POS/690839/HOTEL ANNAPOORNA/CARD **2819	POS75088865	DR	912.00		197,422.54
10-10-2025	EMI/AXISHOMELOAN/LN11021/HOME LOAN	LOAN9630025	DR	18,179.00		179,243.54
12-10-2025	POS/768277/MYNTRA INDIA/CARD **8970	POS71648999	DR	2,226.00		177,017.54
12-10-2025	POS/271233/A2B ADYAR ANANDA BHAVAN/CARD **8705	POS65563699	DR	573.00		176,444.54
14-10-2025	UPI/330356183/SWIGGY/swiggy@hdfcbank	UPI912305076	DR	664.00		175,780.54
14-10-2025	POS/446802/ANNAPOORNA CBE/CARD **8345	POS71048175	DR	306.00		175,474.54
16-10-2025	POS/964690/AJO INDIA/CARD **9334	POS63967809	DR	2,154.00		173,320.54
16-10-2025	ATM/CASH WDL/S1SB7082/SBI ATM METTUPALAYAM ROAD	ATM75074847	DR	10,000.00		163,320.54
18-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6450244579	ELEC664505	DR	1,071.00		162,249.54
18-10-2025	POS/376559/AJO INDIA/CARD **6053	POS41100418	DR	1,265.00		160,984.54
18-10-2025	UPI/214882771/EATSURE/eatsure@hdfcbank	UPI364021021	DR	609.00		160,375.54
19-10-2025	UPI/761903474/AIRTEL RECHARGE/airtel@paytm	UPI109401274	DR	699.00		159,676.54
19-10-2025	UPI/205129372/ZOMATO/zomato@hdfcbank	UPI634217646	DR	684.00		158,992.54
20-10-2025	UPI/190046774/EATSURE/eatsure@hdfcbank	UPI633961256	DR	272.00		158,720.54
21-10-2025	UPI/766845582/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI685659443	DR	1,617.00		157,103.54
21-10-2025	UPI/389091953/SWIGGY/swiggy@hdfcbank	UPI887673781	DR	305.00		156,798.54
22-10-2025	UPI/931795715/MORE SUPERMARKET/moresupermarket@upi	UPI734744268	DR	1,339.00		155,459.54
23-10-2025	UPI/375364773/RAPIDO/rapido@ybl	UPI921660854	DR	86.00		155,373.54
24-10-2025	UPI/654238657/MORE SUPERMARKET/moresupermarket@upi	UPI494287393	DR	1,554.00		153,819.54
26-10-2025	UPI/847439158/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI489718875	DR	859.00		152,960.54
26-10-2025	ATM/CASH WDL/S1SB7247/SBI ATM METTUPALAYAM ROAD	ATM77136593	DR	10,000.00		142,960.54
26-10-2025	ATM/CASH WDL/S1AX9313/AXIS ATM TRICHY ROAD	ATM55653304	DR	10,000.00		132,960.54
27-10-2025	ATM/CASH WDL/S1AX8465/AXIS ATM THUDIYALUR	ATM82466937	DR	3,000.00		129,960.54
29-10-2025	UPI/466272853/ZOMATO/zomato@hdfcbank	UPI373851671	DR	446.00		129,514.54
30-10-2025	POS/847317/MEESHO INDIA/CARD **3981	POS82834458	DR	1,930.00		127,584.54
30-10-2025	UPI/435723397/OLA/ola@ybl	UPI609617719	DR	138.00		127,446.54
01-11-2025	NEFT-484742-TECH MAHINDRA-SALARY OCT	NEFT94217032	CR		110,918.48	238,365.02
01-11-2025	POS/653579/MYNTRA INDIA/CARD **5777	POS28259755	DR	344.00		238,021.02
01-11-2025	UPI/567739937/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI155192156	DR	2,876.00		235,145.02
02-11-2025	UPI/339031165/RAPIDO/rapido@ybl	UPI437320864	DR	175.00		234,970.02
02-11-2025	UPI/195000399/BOOKMYSHOW/bms@axisbank	UPI445886623	DR	423.00		234,547.02
04-11-2025	UPI/872285406/LANDLORD RENT/landlord@okhdfc	UPI364102930	DR	18,854.00		215,693.02
04-11-2025	UPI/107299249/ZOMATO/zomato@hdfcbank	UPI731684572	DR	787.00		214,906.02
05-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB73243088	NET878894	DR	999.00		213,907.02
05-11-2025	POS/526562/KOVAI BIRIYANI/CARD **7879	POS86367148	DR	369.00		213,538.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-11-2025	EMI/AXISHOMELOAN/LN49425/HOME LOAN	LOAN8913407	DR	18,179.00		195,359.02
06-11-2025	UPI/370390147/EATSURE/eatsure@hdfcbank	UPI687968805	DR	219.00		195,140.02
06-11-2025	ATM/CASH WDL/S1IO7561/IOB ATM KALAPATTI	ATM45173549	DR	2,000.00		193,140.02
07-11-2025	POS/441864/FLIPKART INDIA/CARD **3671	POS16352407	DR	420.00		192,720.02
08-11-2025	ATM/CASH WDL/S1IO3967/IOB ATM SUNGAM	ATM65862659	DR	10,000.00		182,720.02
09-11-2025	SIP/AXISMUTUALFUND/SIP683234/MUTUAL FUND	MF2306204	DR	13,095.60		169,624.42
10-11-2025	NEFT/997608/FAMILY SUPPORT/TRANSFER	NEFT52184981	DR	24,612.00		145,012.42
12-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7455335841	ELEC162026	DR	866.00		144,146.42
13-11-2025	UPI/704102147/INDANE GAS CBE/indane@ybl	UPI907608687	DR	1,018.00		143,128.42
13-11-2025	UPI/248981060/UBER/uber@ybl	UPI102679272	DR	150.00		142,978.42
14-11-2025	POS/102712/FLIPKART INDIA/CARD **1165	POS92573556	DR	2,326.00		140,652.42
14-11-2025	UPI/988648476/ZOMATO/zomato@hdfcbank	UPI535000615	DR	709.00		139,943.42
15-11-2025	UPI/458294852/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI521417746	DR	1,337.00		138,606.42
15-11-2025	UPI/222678560/ZOMATO/zomato@hdfcbank	UPI743783969	DR	542.00		138,064.42
17-11-2025	UPI/996152369/JIO RECHARGE/jio@paytm	UPI523701439	DR	599.00		137,465.42
18-11-2025	BILLPAY/AXIS CREDIT CARD/XXX5229/PAYMENT	CC56679611	DR	17,172.42		120,293.00
19-11-2025	UPI/841708858/EATSURE/eatsure@hdfcbank	UPI448572414	DR	344.00		119,949.00
19-11-2025	ATM/CASH WDL/S1AX9896/AXIS ATM SINGANALLUR	ATM98480120	DR	2,000.00		117,949.00
23-11-2025	UPI/740024708/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI298154838	DR	1,926.00		116,023.00
25-11-2025	POS/454147/SREE ANNAPOORNA/CARD **9013	POS36659835	DR	1,100.00		114,923.00
26-11-2025	POS/905844/MEESHO INDIA/CARD **7107	POS91090150	DR	9,050.00		105,873.00
27-11-2025	POS/318500/AMAZON INDIA/CARD **7057	POS91840510	DR	2,059.00		103,814.00
28-11-2025	NEFT-312267-TECH MAHINDRA-SALARY NOV	NEFT80100796	CR		113,493.87	217,307.87
28-11-2025	ATM/CASH WDL/S1AX7530/AXIS ATM AVINASHI ROAD	ATM50630039	DR	1,000.00		216,307.87
29-11-2025	POS/602200/AMAZON INDIA/CARD **7213	POS36237006	DR	673.00		215,634.87
29-11-2025	POS/337027/SREE ANNAPOORNA/CARD **8907	POS98505126	DR	388.00		215,246.87
01-12-2025	UPI/500061533/LANDLORD RENT/landlord@okhdfc	UPI573890731	DR	18,854.00		196,392.87
02-12-2025	UPI/388143402/SWIGGY/swiggy@hdfcbank	UPI527010379	DR	670.00		195,722.87
04-12-2025	SIP/AXISMUTUALFUND/SIP618456/MUTUAL FUND	MF2180855	DR	13,095.60		182,627.27
04-12-2025	UPI/513929280/OLA/ola@ybl	UPI886019624	DR	156.00		182,471.27
06-12-2025	UPI/721355854/RECEIVED FROM/friend@upi	UPI494434808	CR		12,837.00	195,308.27
07-12-2025	EMI/AXISHOMELOAN/LN45487/HOME LOAN	LOAN5272812	DR	18,179.00		177,129.27
07-12-2025	UPI/130429311/MORE SUPERMARKET/moresupermarket@upi	UPI793652765	DR	2,221.00		174,908.27
07-12-2025	UPI/829721592/EATSURE/eatsure@hdfcbank	UPI393118348	DR	793.00		174,115.27
09-12-2025	POS/268542/AMAZON INDIA/CARD **8801	POS14363966	DR	2,081.00		172,034.27
09-12-2025	ATM/CASH WDL/S1HD4201/HDFC ATM TOWN HALL	ATM89154420	DR	3,000.00		169,034.27
10-12-2025	UPI/362750151/ZOMATO/zomato@hdfcbank	UPI972380928	DR	639.00		168,395.27
11-12-2025	UPI/597880890/RAPIDO/rapido@ybl	UPI160035143	DR	194.00		168,201.27
14-12-2025	UPI/983523192/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI816085646	DR	991.00		167,210.27
15-12-2025	POS/342980/A2B ADYAR ANANDA BHAVAN/CARD **9361	POS18845352	DR	984.00		166,226.27
16-12-2025	UPI/572589816/EATSURE/eatsure@hdfcbank	UPI215814126	DR	497.00		165,729.27
17-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3347886181	ELEC757524	DR	1,079.00		164,650.27
17-12-2025	POS/485052/ANNAPOORNA CBE/CARD **4041	POS21251355	DR	980.00		163,670.27
19-12-2025	UPI/426916381/AIRTEL RECHARGE/airtel@paytm	UPI404421520	DR	299.00		163,371.27
19-12-2025	ATM/CASH WDL/S1AX3727/AXIS ATM HOPES COLLEGE	ATM31490810	DR	5,000.00		158,371.27
21-12-2025	UPI/276407552/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI916559121	DR	1,603.00		156,768.27
21-12-2025	UPI/887440007/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI355827239	DR	2,761.00		154,007.27
25-12-2025	UPI/917288991/RAPIDO/rapido@ybl	UPI719432565	DR	387.00		153,620.27
25-12-2025	BILLPAY/AXIS CREDIT CARD/XXX5065/PAYMENT	CC54952334	DR	13,075.02		140,545.25
26-12-2025	POS/726848/MYNTRA INDIA/CARD **7302	POS76963783	DR	1,111.00		139,434.25
26-12-2025	UPI/360212960/SWIGGY/swiggy@hdfcbank	UPI991896458	DR	694.00		138,740.25
27-12-2025	UPI/864883448/NILGIRIS CBE/nilgiriscbe@upi	UPI468708904	DR	1,762.00		136,978.25
27-12-2025	UPI/647970170/SWIGGY/swiggy@hdfcbank	UPI789934737	DR	294.00		136,684.25
27-12-2025	UPI/536840371/OLA/ola@ybl	UPI203446646	DR	278.00		136,406.25
28-12-2025	ATM/CASH WDL/S1HD5010/HDFC ATM UKKADAM	ATM12359452	DR	2,000.00		134,406.25
29-12-2025	UPI/740530200/SWIGGY/swiggy@hdfcbank	UPI566228860	DR	371.00		134,035.25
29-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG358963	DR	17.70		134,017.55
30-12-2025	POS/789755/AJIO INDIA/CARD **2743	POS74550331	DR	8,990.00		125,027.55
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT615319	CR		1,256.55	126,284.10
01-01-2026	NEFT-151186-TECH MAHINDRA-SALARY DEC	NEFT30681591	CR		114,315.98	240,600.08
01-01-2026	UPI/185188485/SWIGGY/swiggy@hdfcbank	UPI429405218	DR	183.00		240,417.08
01-01-2026	UPI/262884602/RAPIDO/rapido@ybl	UPI451904690	DR	231.00		240,186.08
02-01-2026	UPI/415576977/SWIGGY/swiggy@hdfcbank	UPI865142225	DR	784.00		239,402.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-01-2026	ATM/CASH WDL/S1CA3532/CANARA ATM AVINASHI ROAD	ATM11462527	DR	10,000.00		229,402.08
02-01-2026	ACH/DEBIT/HOTSTAR/SUB49433987	SUB980488	DR	499.00		228,903.08
03-01-2026	UPI/813369086/LANDLORD RENT/landlord@okhdfc	UPI311396234	DR	19,639.00		209,264.08
05-01-2026	SIP/AXISMUTUALFUND/SIP801688/MUTUAL FUND	MF1425951	DR	13,641.25		195,622.83
05-01-2026	UPI/994712641/MORE SUPERMARKET/moresupermarket@upi	UPI650140797	DR	2,669.00		192,953.83
06-01-2026	UPI/653414782/OLA/ola@ybl	UPI254955221	DR	86.00		192,867.83
07-01-2026	EMI/AXISHOMELOAN/LN14238/HOME LOAN	LOAN1500642	DR	18,179.00		174,688.83
07-01-2026	UPI/885591687/DMART COIMBATORE/dmartcoimbatore@upi	UPI922788893	DR	2,802.00		171,886.83
07-01-2026	NEFT/828698/HEALTH INSURANCE/PREMIUM	INS95264643	DR	28,585.00		143,301.83
09-01-2026	UPI/697731192/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI723229936	DR	1,707.00		141,594.83
10-01-2026	UPI/767338312/SWIGGY/swiggy@hdfcbank	UPI178799830	DR	255.00		141,339.83
11-01-2026	POS/125761/JUNIOR KUPPANNA/CARD **1628	POS34153522	DR	957.00		140,382.83
15-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 9075475674	ELEC931563	DR	1,081.00		139,301.83
15-01-2026	POS/668106/FLIPKART INDIA/CARD **6547	POS63862644	DR	291.00		139,010.83
15-01-2026	UPI/713637661/NILGIRIS CBE/nilgiriscbe@upi	UPI351711257	DR	921.00		138,089.83
15-01-2026	UPI/292219710/OLA/ola@ybl	UPI485201592	DR	321.00		137,768.83
16-01-2026	UPI/253939461/SWIGGY/swiggy@hdfcbank	UPI859703035	DR	677.00		137,091.83
16-01-2026	UPI/843428581/OLA/ola@ybl	UPI922006893	DR	335.00		136,756.83
16-01-2026	UPI/101601671/RAPIDO/rapido@ybl	UPI119134015	DR	181.00		136,575.83
17-01-2026	UPI/810914410/OLA/ola@ybl	UPI369589689	DR	92.00		136,483.83
18-01-2026	POS/809814/FLIPKART INDIA/CARD **5253	POS34091870	DR	847.00		135,636.83
18-01-2026	UPI/319233497/ZOMATO/zomato@hdfcbank	UPI889623801	DR	604.00		135,032.83
18-01-2026	UPI/699128546/OLA/ola@ybl	UPI903738959	DR	244.00		134,788.83
19-01-2026	UPI/744045882/ZOMATO/zomato@hdfcbank	UPI719393202	DR	297.00		134,491.83
19-01-2026	POS/177569/A2B ADYAR ANANDA BHAVAN/CARD **8860	POS17075124	DR	238.00		134,253.83
20-01-2026	UPI/856996625/EATSURE/eatsure@hdfcbank	UPI856894258	DR	428.00		133,825.83
21-01-2026	UPI/127504815/JIO RECHARGE/jio@paytm	UPI857084947	DR	699.00		133,126.83
23-01-2026	POS/289392/FLIPKART INDIA/CARD **2299	POS39423502	DR	1,770.00		131,356.83
24-01-2026	UPI/147842380/MORE SUPERMARKET/moresupermarket@upi	UPI372773705	DR	1,535.00		129,821.83
25-01-2026	ATM/CASH WDL/S1AX4628/AXIS ATM TOWN HALL	ATM55662630	DR	3,000.00		126,821.83
27-01-2026	POS/619857/FLIPKART INDIA/CARD **2242	POS62068920	DR	2,239.00		124,582.83
28-01-2026	UPI/585286370/INDANE GAS CBE/indane@ybl	UPI805022176	DR	912.00		123,670.83
30-01-2026	NEFT-977085-TECH MAHINDRA-SALARY JAN	NEFT38733189	CR		125,127.79	248,798.62
31-01-2026	UPI/863571115/SWIGGY/swiggy@hdfcbank	UPI174150025	DR	549.00		248,249.62

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