

AXIS BANK

Statement of Account

Account Information

Account Holder:	Malathi Arun	Account Number:	920000000553
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - RS Puram	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000553	Currency:	INR

Account Summary

Opening Balance	■169,927.00
Total Credits (+)	■5,348,304.31
Total Debits (-)	■4,784,390.39
Closing Balance	■733,840.92
Total Transactions	1866

Transaction Details

(Complete 5-Year Transaction History - 1866 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-06-2022	UPI/989369969/LANDLORD RENT/landlord@okhdfc	UPI247707034	DR	23,756.00		146,171.00
01-06-2022	ATM/CASH WDL/S1AX5606/AXIS ATM RACE COURSE	ATM73690412	DR	5,000.00		141,171.00
02-06-2022	POS/710050/SHELL TRICHY ROAD/CARD **7644	FUEL33288839	DR	3,146.00		138,025.00
02-06-2022	UPI/818880242/NETMEDS CBE/netmedscbe@ybl	UPI565666124	DR	688.00		137,337.00
05-06-2022	UPI/277061753/ZOMATO/zomato@hdfcbank	UPI475588520	DR	417.00		136,920.00
05-06-2022	ATM/CASH WDL/S1C9691/ICICI ATM SARAVANAMPATTI	ATM42600018	DR	10,000.00		126,920.00
06-06-2022	POS/133962/SHREE ANANDHAAS/CARD **5004	POS38184985	DR	328.00		126,592.00
06-06-2022	ACH/DEBIT/NETFLIX/SUB21251068	SUB903578	DR	299.00		126,293.00
07-06-2022	UPI/158014100/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI408788169	DR	706.00		125,587.00
09-06-2022	ATM/CASH WDL/S1AX6748/AXIS ATM PEELAMEDU	ATM38568518	DR	5,000.00		120,587.00
09-06-2022	ATM/CASH WDL/S1AX5411/AXIS ATM RACE COURSE	ATM10145896	DR	3,000.00		117,587.00
10-06-2022	SIP/AXISMUTUALFUND/SIP382347/MUTUAL FUND	MF4574056	DR	6,936.30		110,650.70
10-06-2022	POS/306345/FLIPKART INDIA/CARD **3747	POS76942462	DR	2,613.00		108,037.70
11-06-2022	UPI/537814581/INDANE GAS CBE/indane@ybl	UPI515314732	DR	1,059.00		106,978.70
11-06-2022	POS/960281/ANNAPOORNA CBE/CARD **6981	POS83084007	DR	1,389.00		105,589.70
13-06-2022	UPI/618484909/ZOMATO/zomato@hdfcbank	UPI801310568	DR	243.00		105,346.70
13-06-2022	UPI/808911829/EATSURE/eatsure@hdfcbank	UPI620783953	DR	697.00		104,649.70
13-06-2022	POS/610818/SHREE ANANDHAAS/CARD **1329	POS51363682	DR	1,320.00		103,329.70
14-06-2022	UPI/477748394/EATSURE/eatsure@hdfcbank	UPI113586320	DR	684.00		102,645.70
15-06-2022	UPI/207065018/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI610594671	DR	2,070.00		100,575.70
16-06-2022	POS/378786/ANNAPOORNA CBE/CARD **2073	POS40670379	DR	1,134.00		99,441.70
16-06-2022	UPI/701606158/UBER/uber@ybl	UPI925039706	DR	88.00		99,353.70
17-06-2022	UPI/231311616/RAPIDO/rapido@ybl	UPI383062182	DR	396.00		98,957.70
18-06-2022	ATM/CASH WDL/S1IO3897/IOB ATM PEELAMEDU	ATM33102420	DR	5,000.00		93,957.70
19-06-2022	NEFT/PPF/AC499679155/PPF DEPOSIT	PPF8549107	DR	1,500.00		92,457.70
20-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6023196496	ELEC232318	DR	2,550.00		89,907.70
22-06-2022	UPI/874602349/AIRTEL RECHARGE/airtel@paytm	UPI603731247	DR	449.00		89,458.70
22-06-2022	UPI/749883972/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI433816209	DR	3,213.00		86,245.70
22-06-2022	POS/522578/SHELL TRICHY ROAD/CARD **3756	FUEL40958506	DR	1,237.00		85,008.70
23-06-2022	UPI/744287147/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI693053355	DR	3,694.00		81,314.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-06-2022	ATM/CASH WDL/S1CA7723/CANARA ATM GANAPATHY	ATM54290094	DR	5,000.00		76,314.70
26-06-2022	UPI/233605367/SWIGGY/swiggy@hdfcbank	UPI539812068	DR	555.00		75,759.70
27-06-2022	UPI/833382688/EATSURE/eatsure@hdfcbank	UPI151410690	DR	225.00		75,534.70
27-06-2022	UPI/681847132/ZOMATO/zomato@hdfcbank	UPI929430857	DR	731.00		74,803.70
29-06-2022	POS/979952/AMAZON INDIA/CARD **7064	POS96110144	DR	2,537.00		72,266.70
30-06-2022	NEFT-786229-HDFC BANK LTD-SALARY JUN	NEFT76711111	CR		99,881.77	172,148.47
30-06-2022	UPI/674584065/SWIGGY/swiggy@hdfcbank	UPI157023255	DR	453.00		171,695.47
30-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG514003	DR	17.70		171,677.77
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT723223	CR		901.31	172,579.08
01-07-2022	UPI/773383823/LANDLORD RENT/landlord@okhdfc	UPI478995094	DR	23,756.00		148,823.08
03-07-2022	ATM/CASH WDL/S1SB9129/SBI ATM UKKADAM	ATM46913166	DR	5,000.00		143,823.08
04-07-2022	POS/515265/HP PETROL RS PURAM/CARD **2861	FUEL13707454	DR	2,470.00		141,353.08
05-07-2022	SIP/AXISMUTUALFUND/SIP437284/MUTUAL FUND	MF2199480	DR	6,936.30		134,416.78
07-07-2022	POS/333559/MEESHO INDIA/CARD **9275	POS43366796	DR	1,942.00		132,474.78
07-07-2022	UPI/582803932/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI876095304	DR	1,825.00		130,649.78
07-07-2022	UPI/973143190/ZOMATO/zomato@hdfcbank	UPI322192890	DR	205.00		130,444.78
08-07-2022	POS/990927/SHREE ANANDHAAS/CARD **8818	POS98967899	DR	1,266.00		129,178.78
09-07-2022	UPI/633006188/UBER/uber@ybl	UPI822304917	DR	384.00		128,794.78
10-07-2022	POS/620498/JUNIOR KUPPANNA/CARD **9779	POS72387236	DR	857.00		127,937.78
10-07-2022	POS/866409/BHARAT PETROLEUM CBE/CARD **5111	FUEL93139117	DR	858.00		127,079.78
10-07-2022	NEFT/718451/FAMILY SUPPORT/TRANSFER	NEFT63224856	DR	10,220.00		116,859.78
11-07-2022	UPI/190691567/MORE SUPERMARKET/moresupermarket@upi	UPI628001996	DR	3,712.00		113,147.78
14-07-2022	UPI/399525955/UBER/uber@ybl	UPI240553867	DR	123.00		113,024.78
15-07-2022	UPI/954665901/SWIGGY/swiggy@hdfcbank	UPI642579371	DR	623.00		112,401.78
15-07-2022	ACH/DEBIT/HOTSTAR/SUB97133394	SUB680712	DR	199.00		112,202.78
16-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4744050852	ELEC648245	DR	1,180.00		111,022.78
16-07-2022	UPI/414672357/JIO RECHARGE/jio@paytm	UPI485066890	DR	699.00		110,323.78
16-07-2022	POS/871665/FLIPKART INDIA/CARD **9352	POS17163956	DR	1,222.00		109,101.78
16-07-2022	POS/147535/FLIPKART INDIA/CARD **7033	POS76932091	DR	1,138.00		107,963.78
16-07-2022	UPI/911930585/UBER/uber@ybl	UPI399996014	DR	328.00		107,635.78
17-07-2022	UPI/164657146/ZOMATO/zomato@hdfcbank	UPI366044230	DR	650.00		106,985.78
18-07-2022	NEFT/PPF/AC852394253/PPF DEPOSIT	PPF5888901	DR	1,500.00		105,485.78
18-07-2022	UPI/141633113/SWIGGY/swiggy@hdfcbank	UPI599328014	DR	159.00		105,326.78
20-07-2022	UPI/459090957/EATSURE/eatsure@hdfcbank	UPI507396480	DR	711.00		104,615.78
20-07-2022	ATM/CASH WDL/S1HD8575/HDFC ATM GANDHIPURAM	ATM56193711	DR	5,000.00		99,615.78
20-07-2022	UPI/209008872/UBER/uber@ybl	UPI383631738	DR	282.00		99,333.78
21-07-2022	UPI/895332936/INDANE GAS CBE/indane@ybl	UPI569580852	DR	869.00		98,464.78
21-07-2022	ATM/CASH WDL/S1SB5518/SBI ATM SAIBABA COLONY	ATM97703014	DR	2,000.00		96,464.78
21-07-2022	UPI/327399685/RAPIDO/rapido@ybl	UPI382364960	DR	247.00		96,217.78
22-07-2022	UPI/622541652/OLA/ola@ybl	UPI872637757	DR	361.00		95,856.78
22-07-2022	UPI/971450723/RAPIDO/rapido@ybl	UPI792011016	DR	385.00		95,471.78
22-07-2022	UPI/180900253/RECEIVED FROM/friend@upi	UPI367124462	CR		11,423.00	106,894.78
23-07-2022	POS/900370/MYNTRA INDIA/CARD **6801	POS56684283	DR	2,550.00		104,344.78
23-07-2022	UPI/839078772/ZOMATO/zomato@hdfcbank	UPI844762770	DR	169.00		104,175.78
23-07-2022	UPI/710346759/ZOMATO/zomato@hdfcbank	UPI128737371	DR	607.00		103,568.78
23-07-2022	POS/382403/INDIAN OIL GANDHIPURAM/CARD **8524	FUEL26744758	DR	1,787.00		101,781.78
24-07-2022	UPI/843914722/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI112234466	DR	2,172.00		99,609.78
24-07-2022	UPI/584317358/EATSURE/eatsure@hdfcbank	UPI982837491	DR	637.00		98,972.78
24-07-2022	POS/106005/INDIAN OIL GANDHIPURAM/CARD **9228	FUEL50767909	DR	2,310.00		96,662.78
25-07-2022	UPI/551009599/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI989276610	DR	1,019.00		95,643.78
25-07-2022	ATM/CASH WDL/S1AX6067/AXIS ATM THUDIYALUR	ATM42171197	DR	10,000.00		85,643.78
27-07-2022	UPI/671011436/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI113652624	DR	1,731.00		83,912.78
27-07-2022	UPI/161230523/RAPIDO/rapido@ybl	UPI289382621	DR	93.00		83,819.78
29-07-2022	NEFT-314027-HDFC BANK LTD-SALARY JUL	NEFT98989943	CR		101,235.44	185,055.22
31-07-2022	UPI/703361402/EATSURE/eatsure@hdfcbank	UPI326337144	DR	747.00		184,308.22
31-07-2022	UPI/796612435/BOOKMYSHOW/bms@axisbank	UPI182239939	DR	449.00		183,859.22
02-08-2022	UPI/437952612/DMART COIMBATORE/dmartcoimbatore@upi	UPI722877118	DR	2,088.00		181,771.22
02-08-2022	ATM/CASH WDL/S1AX4271/AXIS ATM VADAVALLI	ATM22713787	DR	2,000.00		179,771.22
03-08-2022	NEFT/350430/FAMILY SUPPORT/TRANSFER	NEFT56253807	DR	10,213.00		169,558.22
04-08-2022	SIP/AXISMUTUALFUND/SIP682875/MUTUAL FUND	MF9397161	DR	6,936.30		162,621.92
04-08-2022	UPI/989844550/LANDLORD RENT/landlord@okhdfc	UPI631016397	DR	23,756.00		138,865.92
04-08-2022	ATM/CASH WDL/S1C4963/ICICI ATM RACE COURSE	ATM63309032	DR	5,000.00		133,865.92
05-08-2022	UPI/974476219/OLA/ola@ybl	UPI756976182	DR	249.00		133,616.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-08-2022	UPI/384231403/RAPIDO/rapido@ybl	UPI174899018	DR	101.00		133,515.92
05-08-2022	UPI/297248078/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI672388038	DR	111.00		133,404.92
06-08-2022	POS/660874/KOVAI BIRIYANI/CARD **6281	POS39595396	DR	630.00		132,774.92
06-08-2022	POS/131440/SREE ANNAPOORNA/CARD **7432	POS83480577	DR	712.00		132,062.92
06-08-2022	UPI/509573874/RAPIDO/rapido@ybl	UPI149531587	DR	168.00		131,894.92
07-08-2022	UPI/193300936/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI371423132	DR	762.00		131,132.92
07-08-2022	UPI/849294466/NETMEDS CBE/netmedscbe@ybl	UPI879609230	DR	183.00		130,949.92
08-08-2022	POS/942556/FLIPKART INDIA/CARD **1710	POS53456067	DR	828.00		130,121.92
08-08-2022	UPI/858888767/ZOMATO/zomato@hdfcbank	UPI943291479	DR	755.00		129,366.92
09-08-2022	UPI/142334465/EATSURE/eatsure@hdfcbank	UPI452178466	DR	314.00		129,052.92
09-08-2022	UPI/904628360/RAPIDO/rapido@ybl	UPI373510034	DR	297.00		128,755.92
10-08-2022	POS/358817/AJO INDIA/CARD **4725	POS62641934	DR	574.00		128,181.92
11-08-2022	POS/803279/MYNTRA INDIA/CARD **3089	POS36801970	DR	1,743.00		126,438.92
14-08-2022	UPI/242274465/DMART COIMBATORE/dmartcoimbatore@upi	UPI411907981	DR	2,906.00		123,532.92
14-08-2022	UPI/279882267/SWIGGY/swiggy@hdfcbank	UPI393649891	DR	767.00		122,765.92
15-08-2022	NEFT/PPF/AC414426764/PPF DEPOSIT	PPF4707805	DR	1,500.00		121,265.92
15-08-2022	POS/871524/AJO INDIA/CARD **6064	POS78823300	DR	1,219.00		120,046.92
15-08-2022	UPI/126422101/ZOMATO/zomato@hdfcbank	UPI942779417	DR	208.00		119,838.92
15-08-2022	UPI/745759522/EATSURE/eatsure@hdfcbank	UPI592035119	DR	271.00		119,567.92
16-08-2022	POS/554668/BHARAT PETROLEUM CBE/CARD **7939	FUEL85830335	DR	1,782.00		117,785.92
17-08-2022	UPI/661417078/UBER/uber@ybl	UPI468619186	DR	243.00		117,542.92
18-08-2022	UPI/137151861/ZOMATO/zomato@hdfcbank	UPI251063721	DR	644.00		116,898.92
19-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2977905286	ELEC718053	DR	1,132.00		115,766.92
19-08-2022	ATM/CASH WDL/S1C2798/CICI ATM UKKADAM	ATM25579079	DR	5,000.00		110,766.92
19-08-2022	ATM/CASH WDL/S1C4369/CICI ATM TRICHY ROAD	ATM68726007	DR	10,000.00		100,766.92
20-08-2022	POS/674310/JUNIOR KUPPANNA/CARD **6816	POS94959331	DR	484.00		100,282.92
20-08-2022	UPI/982516309/BOOKMYSHOW/bms@axisbank	UPI116463839	DR	691.00		99,591.92
20-08-2022	BILLPAY/AXIS CREDIT CARD/XXXX1177/PAYMENT	CC11651744	DR	15,202.03		84,389.89
21-08-2022	UPI/828322954/AIRTEL RECHARGE/airtel@paytm	UPI133288288	DR	299.00		84,090.89
21-08-2022	UPI/451046213/RAPIDO/rapido@ybl	UPI848967931	DR	177.00		83,913.89
23-08-2022	POS/763869/AMAZON INDIA/CARD **3423	POS55435714	DR	508.00		83,405.89
23-08-2022	UPI/974155177/UBER/uber@ybl	UPI879864143	DR	266.00		83,139.89
23-08-2022	UPI/692634399/RAPIDO/rapido@ybl	UPI953567003	DR	293.00		82,846.89
25-08-2022	UPI/562498549/ZOMATO/zomato@hdfcbank	UPI155720119	DR	646.00		82,200.89
25-08-2022	UPI/614445471/EATSURE/eatsure@hdfcbank	UPI482714187	DR	594.00		81,606.89
26-08-2022	ATM/CASH WDL/S1O7594/IOB ATM KALAPATTI	ATM95379630	DR	5,000.00		76,606.89
27-08-2022	UPI/867111483/EATSURE/eatsure@hdfcbank	UPI337109794	DR	267.00		76,339.89
27-08-2022	UPI/304116176/SWIGGY/swiggy@hdfcbank	UPI444926044	DR	362.00		75,977.89
28-08-2022	POS/163166/SHREE ANANDHAAS/CARD **2731	POS21732483	DR	386.00		75,591.89
29-08-2022	POS/308461/BHARAT PETROLEUM CBE/CARD **1671	FUEL81889897	DR	1,141.00		74,450.89
30-08-2022	NEFT-431479-HDFC BANK LTD-SALARY AUG	NEFT92482591	CR		102,533.88	176,984.77
30-08-2022	UPI/303296171/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI284845869	DR	3,181.00		173,803.77
31-08-2022	POS/103953/FLIPKART INDIA/CARD **8076	POS33976801	DR	876.00		172,927.77
31-08-2022	UPI/692361078/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI387688401	DR	3,376.00		169,551.77
31-08-2022	ATM/CASH WDL/S1SB8741/SBI ATM PEELAMEDU	ATM99823763	DR	5,000.00		164,551.77
01-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB47569950	NET706444	DR	999.00		163,552.77
01-09-2022	ATM/CASH WDL/S1AX6285/AXIS ATM SUNGAM	ATM99481080	DR	1,000.00		162,552.77
02-09-2022	UPI/462657302/MEDPLUS CBE/medpluscbe@ybl	UPI797355900	DR	513.00		162,039.77
03-09-2022	UPI/935177606/UBER/uber@ybl	UPI645483236	DR	188.00		161,851.77
04-09-2022	UPI/511601647/EATSURE/eatsure@hdfcbank	UPI783059009	DR	246.00		161,605.77
04-09-2022	POS/256059/SHREE ANANDHAAS/CARD **3932	POS67950033	DR	1,147.00		160,458.77
05-09-2022	UPI/115627979/LANDLORD RENT/landlord@okhdfc	UPI605812929	DR	23,756.00		136,702.77
05-09-2022	UPI/682737578/UBER/uber@ybl	UPI709875711	DR	184.00		136,518.77
06-09-2022	UPI/863627532/EATSURE/eatsure@hdfcbank	UPI909342664	DR	289.00		136,229.77
07-09-2022	POS/912889/JUNIOR KUPPANNA/CARD **7442	POS58548819	DR	280.00		135,949.77
07-09-2022	POS/744453/BHARAT PETROLEUM CBE/CARD **8565	FUEL92490719	DR	1,115.00		134,834.77
07-09-2022	UPI/935223997/UBER/uber@ybl	UPI620769231	DR	126.00		134,708.77
08-09-2022	ACH/DEBIT/AMAZON PRIME/SUB19215643	SUB998289	DR	299.00		134,409.77
09-09-2022	POS/148121/AMAZON INDIA/CARD **8028	POS85760440	DR	2,170.00		132,239.77
10-09-2022	SIP/AXISMUTUALFUND/SIP772290/MUTUAL FUND	MF2122729	DR	6,936.30		125,303.47
10-09-2022	POS/136204/INDIAN OIL AVINASHI RD/CARD **4060	FUEL96837138	DR	3,215.00		122,088.47
11-09-2022	UPI/112693061/MORE SUPERMARKET/moresupermarket@upi	UPI312000908	DR	1,685.00		120,403.47
11-09-2022	UPI/610039918/ZOMATO/zomato@hdfcbank	UPI633205389	DR	153.00		120,250.47

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
11-09-2022	UPI/573706849/NETMEDS CBE/netmedscbe@ybl	UPI327004510	DR	931.00		119,319.47
12-09-2022	UPI/698368500/ZOMATO/zomato@hdfcbank	UPI543224775	DR	334.00		118,985.47
13-09-2022	POS/703132/AMAZON INDIA/CARD **2959	POS74673475	DR	1,528.00		117,457.47
13-09-2022	UPI/200403737/EATSURE/eatsure@hdfcbank	UPI176817754	DR	608.00		116,849.47
13-09-2022	UPI/879221277/OLA/ola@ybl	UPI199324967	DR	327.00		116,522.47
14-09-2022	POS/122820/MEESHO INDIA/CARD **5146	POS20109598	DR	19,530.00		96,992.47
15-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8103625584	ELEC331996	DR	942.00		96,050.47
15-09-2022	POS/416175/KOVAI BIRIYANI/CARD **8229	POS36517816	DR	998.00		95,052.47
16-09-2022	UPI/526597176/OLA/ola@ybl	UPI316195572	DR	95.00		94,957.47
17-09-2022	UPI/518332373/INDANE GAS CBE/indane@ybl	UPI470402201	DR	1,046.00		93,911.47
17-09-2022	UPI/755509797/UBER/uber@ybl	UPI233396218	DR	139.00		93,772.47
18-09-2022	UPI/985719662/SWIGGY/swiggy@hdfcbank	UPI168513627	DR	343.00		93,429.47
20-09-2022	NEFT/PPF/AC993274994/PPF DEPOSIT	PPF5054519	DR	1,500.00		91,929.47
20-09-2022	UPI/929333604/DMART COIMBATORE/dmartcoimbatore@upi	UPI790630847	DR	3,157.00		88,772.47
20-09-2022	UPI/430347817/EATSURE/eatsure@hdfcbank	UPI919097562	DR	710.00		88,062.47
20-09-2022	UPI/756561724/RAPIDO/rapido@ybl	UPI695359920	DR	139.00		87,923.47
21-09-2022	POS/614832/HP PETROL RS PURAM/CARD **4515	FUEL45081972	DR	2,868.00		85,055.47
21-09-2022	BILLPAY/AXIS CREDIT CARD/XXX5942/PAYMENT	CC12319281	DR	7,816.76		77,238.71
22-09-2022	UPI/337089702/AIRTEL RECHARGE/airtel@paytm	UPI405764341	DR	299.00		76,939.71
22-09-2022	POS/812497/INDIAN OIL GANDHIPURAM/CARD **5724	FUEL78056717	DR	1,523.00		75,416.71
22-09-2022	ATM/CASH WDL/S1AX8474/AXIS ATM PEELAMEDU	ATM61593376	DR	5,000.00		70,416.71
24-09-2022	UPI/346394728/NILGIRIS CBE/nilgiriscbe@upi	UPI572503972	DR	2,401.00		68,015.71
25-09-2022	UPI/908889630/OLA/ola@ybl	UPI882320515	DR	390.00		67,625.71
26-09-2022	UPI/421185008/EATSURE/eatsure@hdfcbank	UPI753284344	DR	718.00		66,907.71
26-09-2022	UPI/961188516/MEDPLUS CBE/medpluscbe@ybl	UPI245950871	DR	221.00		66,686.71
26-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG765846	DR	17.70		66,669.01
27-09-2022	UPI/889475567/EATSURE/eatsure@hdfcbank	UPI681712329	DR	330.00		66,339.01
27-09-2022	UPI/911821116/EATSURE/eatsure@hdfcbank	UPI151963637	DR	636.00		65,703.01
27-09-2022	POS/648361/INDIAN OIL GANDHIPURAM/CARD **8372	FUEL22715335	DR	2,515.00		63,188.01
28-09-2022	POS/530619/FLIPKART INDIA/CARD **9142	POS18048307	DR	1,869.00		61,319.01
30-09-2022	NEFT-567734-HDFC BANK LTD-SALARY SEP	NEFT42556166	CR		100,655.37	161,974.38
30-09-2022	UPI/358518935/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI419833024	DR	1,935.00		160,039.38
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT119502	CR		840.21	160,879.59
03-10-2022	UPI/605238531/INDANE GAS CBE/indane@ybl	UPI809133986	DR	1,049.00		159,830.59
03-10-2022	UPI/114606203/SWIGGY/swiggy@hdfcbank	UPI690486473	DR	314.00		159,516.59
03-10-2022	UPI/998463509/ZOMATO/zomato@hdfcbank	UPI607851155	DR	392.00		159,124.59
04-10-2022	UPI/323351527/LANDLORD RENT/landlord@okhdfc	UPI298678105	DR	23,756.00		135,368.59
05-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB84224761	NET340390	DR	999.00		134,369.59
05-10-2022	UPI/290167793/ZOMATO/zomato@hdfcbank	UPI470567527	DR	748.00		133,621.59
05-10-2022	UPI/446278443/RAPIDO/rapido@ybl	UPI938712489	DR	385.00		133,236.59
06-10-2022	SIP/AXISMUTUALFUND/SIP959472/MUTUAL FUND	MF3224704	DR	6,936.30		126,300.29
07-10-2022	POS/968871/AJO INDIA/CARD **5697	POS88967092	DR	2,150.00		124,150.29
07-10-2022	UPI/357514089/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI763592926	DR	3,596.00		120,554.29
07-10-2022	ATM/CASH WDL/S1AX9400/AXIS ATM UKKADAM	ATM86526458	DR	10,000.00		110,554.29
09-10-2022	UPI/311381381/EATSURE/eatsure@hdfcbank	UPI122686337	DR	520.00		110,034.29
09-10-2022	ATM/CASH WDL/S1AX8884/AXIS ATM PEELAMEDU	ATM66618097	DR	5,000.00		105,034.29
10-10-2022	POS/253898/HP PETROL RS PURAM/CARD **9435	FUEL66914485	DR	1,044.00		103,990.29
12-10-2022	ACH/DEBIT/AMAZON PRIME/SUB50362600	SUB837752	DR	499.00		103,491.29
13-10-2022	POS/297118/SREE ANNAPOORNA/CARD **9115	POS19086141	DR	1,094.00		102,397.29
13-10-2022	ATM/CASH WDL/S1SB9225/SBI ATM TOWN HALL	ATM55772572	DR	2,000.00		100,397.29
14-10-2022	UPI/150217695/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI902146204	DR	2,522.00		97,875.29
14-10-2022	UPI/868574612/SWIGGY/swiggy@hdfcbank	UPI973021920	DR	365.00		97,510.29
14-10-2022	POS/938925/SHREE ANANDHAAS/CARD **7684	POS33587618	DR	1,309.00		96,201.29
15-10-2022	UPI/250826607/EATSURE/eatsure@hdfcbank	UPI103879236	DR	473.00		95,728.29
15-10-2022	UPI/255012156/UBER/uber@ybl	UPI842113103	DR	246.00		95,482.29
16-10-2022	UPI/110426697/NILGIRIS CBE/nilgiriscbe@upi	UPI491868177	DR	1,963.00		93,519.29
16-10-2022	UPI/438556669/ZOMATO/zomato@hdfcbank	UPI636077030	DR	183.00		93,336.29
16-10-2022	UPI/929511238/UBER/uber@ybl	UPI502555689	DR	209.00		93,127.29
16-10-2022	UPI/899434569/OLA/ola@ybl	UPI451842988	DR	312.00		92,815.29
18-10-2022	NEFT/PPF/AC386792389/PPF DEPOSIT	PPF7272223	DR	1,500.00		91,315.29
18-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7473683173	ELEC212281	DR	985.00		90,330.29
18-10-2022	UPI/454801457/NILGIRIS CBE/nilgiriscbe@upi	UPI729059077	DR	2,299.00		88,031.29
18-10-2022	UPI/860701083/DMART COIMBATORE/dmartcoimbatore@upi	UPI402981984	DR	2,396.00		85,635.29

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
18-10-2022	UPI/356847911/SWIGGY/swiggy@hdfcbank	UPI490829045	DR	174.00		85,461.29
18-10-2022	UPI/708404252/RAPIDO/rapido@ybl	UPI786888795	DR	299.00		85,162.29
18-10-2022	BILLPAY/AXIS CREDIT CARD/XXX7331/PAYMENT	CC36879841	DR	16,383.34		68,778.95
19-10-2022	POS/712425/MEESHO INDIA/CARD **1785	POS92610515	DR	373.00		68,405.95
19-10-2022	ATM/CASH WDL/S1SB3851/SBI ATM AVINASHI ROAD	ATM46445535	DR	5,000.00		63,405.95
19-10-2022	ATM/CASH WDL/S1AX7557/AXIS ATM TRICHY ROAD	ATM58617993	DR	1,000.00		62,405.95
22-10-2022	POS/247736/SHREE ANANDHAAS/CARD **7381	POS29061117	DR	1,312.00		61,093.95
22-10-2022	UPI/177646204/UBER/uber@ybl	UPI359908063	DR	191.00		60,902.95
23-10-2022	UPI/839742171/VI RECHARGE/vi@paytm	UPI406983916	DR	449.00		60,453.95
23-10-2022	UPI/790875218/EATSURE/eatsure@hdfcbank	UPI566070459	DR	304.00		60,149.95
24-10-2022	UPI/443321463/SWIGGY/swiggy@hdfcbank	UPI880860330	DR	635.00		59,514.95
26-10-2022	UPI/774665370/NETMEDS CBE/netmedscbe@ybl	UPI248022906	DR	349.00		59,165.95
27-10-2022	UPI/614389950/EATSURE/eatsure@hdfcbank	UPI108057949	DR	391.00		58,774.95
27-10-2022	UPI/347328470/UBER/uber@ybl	UPI844148718	DR	205.00		58,569.95
28-10-2022	POS/707337/SHREE ANANDHAAS/CARD **2191	POS59027980	DR	1,364.00		57,205.95
28-10-2022	POS/826291/INDIAN OIL AVINASHI RD/CARD **8272	FUEL53094644	DR	3,273.00		53,932.95
28-10-2022	UPI/109126580/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI447895413	DR	125.00		53,807.95
29-10-2022	POS/385685/FLIPKART INDIA/CARD **7793	POS63395377	DR	457.00		53,350.95
29-10-2022	UPI/391124366/BOOKMYSHOW/bms@axisbank	UPI567641711	DR	911.00		52,439.95
30-10-2022	POS/998116/INDIAN OIL AVINASHI RD/CARD **1242	FUEL85876428	DR	1,911.00		50,528.95
31-10-2022	POS/688645/AJO INDIA/CARD **4188	POS28550652	DR	734.00		49,794.95
31-10-2022	UPI/398451377/RAPIDO/rapido@ybl	UPI232814760	DR	354.00		49,440.95
31-10-2022	UPI/852984766/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI828132065	DR	740.00		48,700.95
01-11-2022	NEFT-885688-HDFC BANK LTD-SALARY OCT	NEFT37689096	CR		104,154.65	152,855.60
01-11-2022	UPI/486275488/LANDLORD RENT/landlord@okhdfc	UPI738312249	DR	23,756.00		129,099.60
02-11-2022	POS/747292/KOVAI BIRIYANI/CARD **3168	POS52270135	DR	482.00		128,617.60
02-11-2022	ATM/CASH WDL/S1AX8134/AXIS ATM SINGANALLUR	ATM95910369	DR	3,000.00		125,617.60
03-11-2022	UPI/471740884/ZOMATO/zomato@hdfcbank	UPI134310091	DR	676.00		124,941.60
04-11-2022	SIP/AXISMUTUALFUND/SIP938185/MUTUAL FUND	MF6818927	DR	6,936.30		118,005.30
04-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB10831162	NET526637	DR	599.00		117,406.30
05-11-2022	ATM/CASH WDL/S1AX3459/AXIS ATM SAIBABA COLONY	ATM92944159	DR	3,000.00		114,406.30
06-11-2022	UPI/377769163/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI641996800	DR	3,665.00		110,741.30
08-11-2022	ATM/CASH WDL/S1HD7675/HDFC ATM GANAPATHY	ATM17673143	DR	5,000.00		105,741.30
10-11-2022	NEFT/PPF/AC578580395/PPF DEPOSIT	PPF1812686	DR	1,500.00		104,241.30
10-11-2022	UPI/207015969/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI414282719	DR	2,682.00		101,559.30
11-11-2022	UPI/903126236/OLA/ola@ybl	UPI695110543	DR	83.00		101,476.30
12-11-2022	POS/925194/MYNTRA INDIA/CARD **6832	POS49813132	DR	1,449.00		100,027.30
13-11-2022	UPI/279091532/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI786930611	DR	2,403.00		97,624.30
14-11-2022	POS/395699/SHELL TRICHY ROAD/CARD **2806	FUEL54877656	DR	1,917.00		95,707.30
17-11-2022	ATM/CASH WDL/S1AX4910/AXIS ATM PEELAMEDU	ATM31104787	DR	5,000.00		90,707.30
18-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8510651349	ELEC145801	DR	1,239.00		89,468.30
19-11-2022	ATM/CASH WDL/S1AX2094/AXIS ATM RACE COURSE	ATM83023068	DR	5,000.00		84,468.30
20-11-2022	UPI/835287427/AIRTEL RECHARGE/airtel@paytm	UPI204619367	DR	699.00		83,769.30
20-11-2022	POS/210146/MYNTRA INDIA/CARD **8773	POS12526543	DR	875.00		82,894.30
20-11-2022	UPI/535538713/MORE SUPERMARKET/moresupermarket@upi	UPI957474016	DR	1,809.00		81,085.30
20-11-2022	UPI/601142200/EATSURE/eatsure@hdfcbank	UPI810517776	DR	291.00		80,794.30
21-11-2022	UPI/108051698/UBER/uber@ybl	UPI408767362	DR	359.00		80,435.30
21-11-2022	UPI/206938375/OLA/ola@ybl	UPI935773280	DR	311.00		80,124.30
23-11-2022	ATM/CASH WDL/S1IO3095/IOB ATM KALAPATTI	ATM48864263	DR	2,000.00		78,124.30
24-11-2022	UPI/900364386/EATSURE/eatsure@hdfcbank	UPI436735606	DR	429.00		77,695.30
24-11-2022	POS/254248/HP PETROL RS PURAM/CARD **6649	FUEL39972459	DR	2,428.00		75,267.30
26-11-2022	POS/840475/AMAZON INDIA/CARD **3006	POS93880108	DR	2,768.00		72,499.30
27-11-2022	POS/537444/SHREE ANANDHAAS/CARD **9792	POS12651158	DR	1,240.00		71,259.30
28-11-2022	NEFT-500989-HDFC BANK LTD-SALARY NOV	NEFT29130932	CR		104,020.56	175,279.86
28-11-2022	UPI/417243102/DMART COIMBATORE/dmartcoimbatore@upi	UPI552329468	DR	3,307.00		171,972.86
01-12-2022	UPI/345227162/LANDLORD RENT/landlord@okhdfc	UPI631815662	DR	23,756.00		148,216.86
01-12-2022	UPI/949207149/SWIGGY/swiggy@hdfcbank	UPI964109053	DR	782.00		147,434.86
02-12-2022	POS/163288/SREE ANNAPPOORNA/CARD **4653	POS54850924	DR	1,247.00		146,187.86
02-12-2022	UPI/674484657/OLA/ola@ybl	UPI562338958	DR	181.00		146,006.86
03-12-2022	UPI/296363952/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI950201519	DR	2,921.00		143,085.86
03-12-2022	UPI/500050047/RAPIDO/rapido@ybl	UPI301674484	DR	263.00		142,822.86
04-12-2022	SIP/AXISMUTUALFUND/SIP465796/MUTUAL FUND	MF7454912	DR	6,936.30		135,886.56
05-12-2022	POS/263175/KOVAI BIRIYANI/CARD **6584	POS82382530	DR	1,001.00		134,885.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-12-2022	EMI/AXISCARLOAN/VL15099/VEHICLE LOAN	LOAN8742393	DR	10,573.00		124,312.56
06-12-2022	UPI/628052598/EATSURE/eatsure@hdfcbank	UPI490899791	DR	744.00		123,568.56
07-12-2022	UPI/940044290/INDANE GAS CBE/indane@ybl	UPI869030845	DR	1,096.00		122,472.56
07-12-2022	UPI/877453271/DMART COIMBATORE/dmartcoimbatore@upi	UPI924308852	DR	3,615.00		118,857.56
08-12-2022	UPI/735428260/SWIGGY/swiggy@hdfcbank	UPI628449619	DR	474.00		118,383.56
08-12-2022	ATM/CASH WDL/S1AX7456/AXIS ATM VADAVALLI	ATM63303203	DR	5,000.00		113,383.56
10-12-2022	UPI/123919081/SWIGGY/swiggy@hdfcbank	UPI280671850	DR	779.00		112,604.56
10-12-2022	UPI/406843286/UBER/uber@ybl	UPI227397812	DR	150.00		112,454.56
11-12-2022	POS/611565/SHELL TRICHY ROAD/CARD **3498	FUEL50712943	DR	1,787.00		110,667.56
11-12-2022	ATM/CASH WDL/S1AX1487/AXIS ATM TRICHY ROAD	ATM80359323	DR	3,000.00		107,667.56
12-12-2022	UPI/559108030/EATSURE/eatsure@hdfcbank	UPI792603971	DR	504.00		107,163.56
12-12-2022	POS/622724/A2B ADYAR ANANDA BHAVAN/CARD **4170	POS25906058	DR	275.00		106,888.56
15-12-2022	POS/395579/MEESHO INDIA/CARD **5445	POS52765525	DR	2,637.00		104,251.56
15-12-2022	POS/314459/BHARAT PETROLEUM CBE/CARD **2971	FUEL98863428	DR	1,957.00		102,294.56
17-12-2022	UPI/341199521/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI986340773	DR	414.00		101,880.56
19-12-2022	NEFT/PPF/AC624695953/PPF DEPOSIT	PPF6216868	DR	1,500.00		100,380.56
19-12-2022	UPI/620722577/SWIGGY/swiggy@hdfcbank	UPI157869680	DR	166.00		100,214.56
19-12-2022	UPI/162009995/UBER/uber@ybl	UPI761997996	DR	211.00		100,003.56
20-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5571748578	ELEC870043	DR	1,291.00		98,712.56
20-12-2022	UPI/575816952/AIRTEL RECHARGE/airtel@paytm	UPI465950361	DR	449.00		98,263.56
20-12-2022	UPI/742787665/DMART COIMBATORE/dmartcoimbatore@upi	UPI254749390	DR	2,486.00		95,777.56
22-12-2022	UPI/778559284/OLA/ola@ybl	UPI196327076	DR	161.00		95,616.56
22-12-2022	UPI/894927777/UBER/uber@ybl	UPI441759164	DR	224.00		95,392.56
24-12-2022	POS/927604/BHARAT PETROLEUM CBE/CARD **4501	FUEL10925783	DR	1,006.00		94,386.56
25-12-2022	UPI/814119533/SWIGGY/swiggy@hdfcbank	UPI989895133	DR	750.00		93,636.56
26-12-2022	UPI/838772099/ZOMATO/zomato@hdfcbank	UPI474515659	DR	247.00		93,389.56
27-12-2022	UPI/424502777/ZOMATO/zomato@hdfcbank	UPI488026391	DR	180.00		93,209.56
27-12-2022	UPI/406869058/UBER/uber@ybl	UPI354408847	DR	355.00		92,854.56
28-12-2022	POS/356169/INDIAN OIL GANDHIPURAM/CARD **6167	FUEL37308479	DR	2,542.00		90,312.56
28-12-2022	UPI/205597054/RAPIDO/rapido@ybl	UPI318779437	DR	169.00		90,143.56
29-12-2022	NEFT-642528-HDFC BANK LTD-SALARY DEC	NEFT26484042	CR		104,277.42	194,420.98
29-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG640409	DR	17.70		194,403.28
30-12-2022	POS/238741/AMAZON INDIA/CARD **5152	POS69851796	DR	5,385.00		189,018.28
30-12-2022	POS/727918/SHELL TRICHY ROAD/CARD **2365	FUEL89835762	DR	3,358.00		185,660.28
31-12-2022	POS/377090/FLIPKART INDIA/CARD **8948	POS61561475	DR	2,226.00		183,434.28
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT386428	CR		963.03	184,397.31
02-01-2023	UPI/204784123/ZOMATO/zomato@hdfcbank	UPI102759021	DR	722.00		183,675.31
05-01-2023	UPI/123488636/LANDLORD RENT/landlord@okhdfc	UPI763949809	DR	24,887.00		158,788.31
06-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB99352012	NET935678	DR	799.00		157,989.31
07-01-2023	EMI/AXISCARLOAN/VL23805/VEHICLE LOAN	LOAN9340841	DR	10,573.00		147,416.31
07-01-2023	SIP/AXISMUTUALFUND/SIP190713/MUTUAL FUND	MF2702046	DR	7,266.60		140,149.71
07-01-2023	UPI/236051446/ZOMATO/zomato@hdfcbank	UPI352543615	DR	715.00		139,434.71
08-01-2023	NEFT/395718/FAMILY SUPPORT/TRANSFER	NEFT76663989	DR	12,549.00		126,885.71
11-01-2023	UPI/226680089/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI694060514	DR	3,383.00		123,502.71
11-01-2023	UPI/789464300/OLA/ola@ybl	UPI622454441	DR	352.00		123,150.71
11-01-2023	UPI/402546142/OLA/ola@ybl	UPI113061115	DR	129.00		123,021.71
12-01-2023	POS/254514/INDIAN OIL GANDHIPURAM/CARD **5071	FUEL19073899	DR	3,373.00		119,648.71
13-01-2023	ATM/CASH WDL/S1AX7420/AXIS ATM AVINASHI ROAD	ATM90301827	DR	3,000.00		116,648.71
13-01-2023	ATM/CASH WDL/S1CA8738/CANARA ATM HOPES COLLEGE	ATM57846004	DR	5,000.00		111,648.71
15-01-2023	UPI/407856991/EATSURE/eatsure@hdfcbank	UPI775305404	DR	288.00		111,360.71
15-01-2023	UPI/992764671/UBER/uber@ybl	UPI888458015	DR	200.00		111,160.71
16-01-2023	NEFT/PPF/AC863378641/PPF DEPOSIT	PPF5862718	DR	1,500.00		109,660.71
16-01-2023	POS/605135/HP PETROL RS PURAM/CARD **5338	FUEL39957592	DR	3,310.00		106,350.71
16-01-2023	NEFT/879972/HEALTH INSURANCE/PREMIUM	INS82961765	DR	30,727.00		75,623.71
17-01-2023	UPI/921783610/AIRTEL RECHARGE/airtel@paytm	UPI510712458	DR	449.00		75,174.71
17-01-2023	UPI/357175960/ZOMATO/zomato@hdfcbank	UPI965477327	DR	717.00		74,457.71
18-01-2023	POS/929248/HP PETROL RS PURAM/CARD **9778	FUEL21565310	DR	1,798.00		72,659.71
19-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1951848831	ELEC615994	DR	1,087.00		71,572.71
19-01-2023	UPI/316673171/SWIGGY/swiggy@hdfcbank	UPI813517867	DR	319.00		71,253.71
20-01-2023	UPI/127173873/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI204727834	DR	1,561.00		69,692.71
21-01-2023	ATM/CASH WDL/S1C9138/ICICI ATM HOPES COLLEGE	ATM43857068	DR	3,000.00		66,692.71
22-01-2023	UPI/719893388/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI42029837	DR	1,320.00		65,372.71
22-01-2023	UPI/947399091/SWIGGY/swiggy@hdfcbank	UPI789544789	DR	354.00		65,018.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-01-2023	BILLPAY/AXIS CREDIT CARD/XXX8127/PAYMENT	CC23627753	DR	11,662.28		53,356.43
23-01-2023	POS/271758/MEESHO INDIA/CARD **4026	POS29343736	DR	795.00		52,561.43
23-01-2023	UPI/586688536/EATSURE/eatsure@hdfcbank	UPI670345357	DR	421.00		52,140.43
25-01-2023	UPI/747808056/UBER/uber@ybl	UPI889122688	DR	376.00		51,764.43
29-01-2023	NEFT-727330-HDFC BANK LTD-SALARY JAN	NEFT91666012	CR		107,631.90	159,396.33
29-01-2023	POS/570926/FLIPKART INDIA/CARD **3470	POS97007206	DR	15,042.00		144,354.33
29-01-2023	UPI/485602765/SWIGGY/swiggy@hdfcbank	UPI101394178	DR	529.00		143,825.33
29-01-2023	POS/542972/HOTEL ANNAPOORNA/CARD **9111	POS97859210	DR	885.00		142,940.33
29-01-2023	ATM/CASH WDL/S1AX6463/AXIS ATM KALAPATTI	ATM46729861	DR	2,000.00		140,940.33
01-02-2023	UPI/551484280/DMART COIMBATORE/dmartcoimbatore@upi	UPI249415241	DR	2,764.00		138,176.33
01-02-2023	ATM/CASH WDL/S1IO4060/IOB ATM METTUPALAYAM ROAD	ATM22084165	DR	10,000.00		128,176.33
02-02-2023	POS/910908/MEESHO INDIA/CARD **9323	POS86158831	DR	1,009.00		127,167.33
02-02-2023	UPI/708217647/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI154264296	DR	3,594.00		123,573.33
02-02-2023	POS/509336/INDIAN OIL AVINASHI RD/CARD **5688	FUEL55891129	DR	1,076.00		122,497.33
03-02-2023	UPI/282201159/LANDLORD RENT/landlord@okhdfc	UPI780782448	DR	24,887.00		97,610.33
03-02-2023	UPI/142031073/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI563557873	DR	2,371.00		95,239.33
03-02-2023	UPI/286606410/ZOMATO/zomato@hdfcbank	UPI933377471	DR	579.00		94,660.33
03-02-2023	UPI/696456749/UBER/uber@ybl	UPI879769809	DR	304.00		94,356.33
05-02-2023	POS/389399/JUNIOR KUPPANNA/CARD **6584	POS79255855	DR	1,312.00		93,044.33
05-02-2023	ATM/CASH WDL/S1AX1607/AXIS ATM SUNGAM	ATM53278390	DR	10,000.00		83,044.33
06-02-2023	UPI/296338377/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI344962819	DR	2,916.00		80,128.33
06-02-2023	UPI/126019862/OLA/ola@ybl	UPI424504738	DR	287.00		79,841.33
06-02-2023	NEFT/955345/FAMILY SUPPORT/TRANSFER	NEFT14278631	DR	11,099.00		68,742.33
07-02-2023	SIP/AXISMUTUALFUND/SIP298696/MUTUAL FUND	MF1723978	DR	7,266.60		61,475.73
07-02-2023	POS/888050/MYNTRA INDIA/CARD **9947	POS73561222	DR	2,378.00		59,097.73
08-02-2023	UPI/301313020/ZOMATO/zomato@hdfcbank	UPI306208098	DR	183.00		58,914.73
09-02-2023	EMI/AXISCARLOAN/VL19148/VEHICLE LOAN	LOAN7732394	DR	10,573.00		48,341.73
09-02-2023	POS/663257/AMAZON INDIA/CARD **2000	POS33876955	DR	2,353.00		45,988.73
09-02-2023	ATM/CASH WDL/S1AX4049/AXIS ATM SINGANALLUR	ATM98728959	DR	3,000.00		42,988.73
10-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4097816114	ELEC243994	DR	1,409.00		41,579.73
10-02-2023	POS/859795/FLIPKART INDIA/CARD **9371	POS22363041	DR	847.00		40,732.73
10-02-2023	UPI/141799665/ZOMATO/zomato@hdfcbank	UPI191078287	DR	565.00		40,167.73
10-02-2023	UPI/481389060/UBER/uber@ybl	UPI322528390	DR	375.00		39,792.73
11-02-2023	UPI/834817980/OLA/ola@ybl	UPI527077257	DR	180.00		39,612.73
13-02-2023	UPI/597364013/ZOMATO/zomato@hdfcbank	UPI683095827	DR	158.00		39,454.73
15-02-2023	UPI/494815466/UBER/uber@ybl	UPI759859345	DR	121.00		39,333.73
16-02-2023	UPI/144378302/ZOMATO/zomato@hdfcbank	UPI946446832	DR	420.00		38,913.73
17-02-2023	POS/481419/AJO INDIA/CARD **3491	POS83795647	DR	1,858.00		37,055.73
17-02-2023	UPI/853271007/ZOMATO/zomato@hdfcbank	UPI113337464	DR	711.00		36,344.73
18-02-2023	NEFT/PPF/AC326568048/PPF DEPOSIT	PPF4421811	DR	1,500.00		34,844.73
18-02-2023	POS/275106/INDIAN OIL GANDHIPURAM/CARD **2831	FUEL88292138	DR	810.00		34,034.73
19-02-2023	UPI/445726427/AIRTEL RECHARGE/airtel@paytm	UPI117921974	DR	699.00		33,335.73
20-02-2023	UPI/548070346/ZOMATO/zomato@hdfcbank	UPI695435560	DR	299.00		33,036.73
20-02-2023	UPI/782524007/ZOMATO/zomato@hdfcbank	UPI367105708	DR	629.00		32,407.73
21-02-2023	UPI/498948760/EATSURE/eatsure@hdfcbank	UPI927497836	DR	670.00		31,737.73
21-02-2023	UPI/825174180/ZOMATO/zomato@hdfcbank	UPI808894066	DR	382.00		31,355.73
21-02-2023	UPI/383112388/ZOMATO/zomato@hdfcbank	UPI188596623	DR	471.00		30,884.73
21-02-2023	UPI/851887316/BOOKMYSHOW/bms@axisbank	UPI744914874	DR	405.00		30,479.73
22-02-2023	POS/698366/AJO INDIA/CARD **4326	POS58071007	DR	2,509.00		27,970.73
22-02-2023	POS/375407/FLIPKART INDIA/CARD **6219	POS11178416	DR	1,540.00		26,430.73
22-02-2023	POS/540663/INDIAN OIL GANDHIPURAM/CARD **8058	FUEL39214348	DR	3,467.00		22,963.73
22-02-2023	ATM/CASH WDL/S1AX7401/AXIS ATM SINGANALLUR	ATM54276105	DR	2,000.00		20,963.73
22-02-2023	ATM/CASH WDL/S1CA4311/CANARA ATM UKKADAM	ATM68395743	DR	1,000.00		19,963.73
25-02-2023	UPI/248863469/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI561074590	DR	3,623.00		16,340.73
25-02-2023	POS/372330/INDIAN OIL AVINASHI RD/CARD **9198	FUEL34116733	DR	995.00		15,345.73
25-02-2023	POS/333703/INDIAN OIL GANDHIPURAM/CARD **1473	FUEL59644293	DR	1,812.00		13,533.73
26-02-2023	UPI/494677653/RAPIDO/rapido@ybl	UPI711019792	DR	218.00		13,315.73
28-02-2023	NEFT-381559-HDFC BANK LTD-SALARY FEB	NEFT87881667	CR		110,382.72	123,698.45
28-02-2023	POS/641168/KOVAI BIRIYANI/CARD **6893	POS77645002	DR	1,374.00		122,324.45
02-03-2023	POS/872165/MYNTRA INDIA/CARD **6641	POS43231456	DR	1,943.00		120,381.45
03-03-2023	SIP/AXISMUTUALFUND/SIP296795/MUTUAL FUND	MF2921286	DR	7,266.60		113,114.85
03-03-2023	ATM/CASH WDL/S1AX6292/AXIS ATM KALAPATTI	ATM41931523	DR	5,000.00		108,114.85
04-03-2023	UPI/193073022/LANDLORD RENT/landlord@okhdfc	UPI957411438	DR	24,887.00		83,227.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-03-2023	UPI/764979391/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI722563108	DR	3,625.00		79,602.85
04-03-2023	UPI/940182792/MEDPLUS CBE/medpluscbe@ybl	UPI173861682	DR	801.00		78,801.85
07-03-2023	POS/936651/BHARAT PETROLEUM CBE/CARD **1527	FUEL26081493	DR	1,036.00		77,765.85
08-03-2023	EMI/AXISCARLOAN/VL23438/VEHICLE LOAN	LOAN4151269	DR	10,573.00		67,192.85
08-03-2023	UPI/441675107/RAPIDO/rapido@ybl	UPI427605502	DR	369.00		66,823.85
08-03-2023	NEFT/559715/FAMILY SUPPORT/TRANSFER	NEFT49651738	DR	13,282.00		53,541.85
10-03-2023	ATM/CASH WDL/S1CA9488/CANARA ATM THUDIYALUR	ATM84188998	DR	1,000.00		52,541.85
11-03-2023	POS/425748/MYNTRA INDIA/CARD **1211	POS69356402	DR	2,634.00		49,907.85
11-03-2023	UPI/483965538/SWIGGY/swiggy@hdfcbank	UPI712328015	DR	254.00		49,653.85
11-03-2023	UPI/498315202/UBER/uber@ybl	UPI325270728	DR	188.00		49,465.85
12-03-2023	UPI/926683268/SWIGGY/swiggy@hdfcbank	UPI823543408	DR	735.00		48,730.85
13-03-2023	UPI/227382856/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI453175216	DR	1,906.00		46,824.85
13-03-2023	UPI/768188877/ZOMATO/zomato@hdfcbank	UPI906193542	DR	420.00		46,404.85
14-03-2023	POS/987833/MEESHO INDIA/CARD **7946	POS94375551	DR	414.00		45,990.85
14-03-2023	POS/732349/MYNTRA INDIA/CARD **2026	POS95829584	DR	2,310.00		43,680.85
14-03-2023	UPI/992832189/BOOKMYSHOW/bms@axisbank	UPI114233768	DR	380.00		43,300.85
15-03-2023	NEFT/PPF/AC548389593/PPF DEPOSIT	PPF4987131	DR	1,500.00		41,800.85
17-03-2023	UPI/202210441/SWIGGY/swiggy@hdfcbank	UPI226878887	DR	591.00		41,209.85
18-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7486081776	ELEC185816	DR	2,428.00		38,781.85
21-03-2023	UPI/344765933/SWIGGY/swiggy@hdfcbank	UPI746624400	DR	266.00		38,515.85
21-03-2023	UPI/527834412/OLA/ola@ybl	UPI716465514	DR	351.00		38,164.85
21-03-2023	BILLPAY/AXIS CREDIT CARD/XXX5640/PAYMENT	CC75413645	DR	15,293.59		22,871.26
22-03-2023	ATM/CASH WDL/S1AX3451/AXIS ATM KALAPATTI	ATM26065653	DR	10,000.00		12,871.26
22-03-2023	ATM/CASH WDL/S1CA3619/CANARA ATM SUNGAM	ATM41287698	DR	3,000.00		9,871.26
23-03-2023	UPI/299563059/AIRTEL RECHARGE/airtel@paytm	UPI670154478	DR	599.00		9,272.26
24-03-2023	POS/250824/FLIPKART INDIA/CARD **5655	POS75431028	DR	2,636.00		6,636.26
24-03-2023	UPI/120589149/SWIGGY/swiggy@hdfcbank	UPI379473988	DR	293.00		6,343.26
24-03-2023	POS/679770/ANNAPOORNA CBE/CARD **8852	POS70783754	DR	855.00		5,488.26
25-03-2023	POS/768678/MEESHO INDIA/CARD **6279	POS12413194	DR	1,531.00		3,957.26
25-03-2023	UPI/342534008/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI133017952	DR	1,949.00		2,008.26
25-03-2023	UPI/823806856/UBER/uber@ybl	UPI730900516	DR	372.00		1,636.26
27-03-2023	UPI/903598165/UBER/uber@ybl	UPI659998382	DR	290.00		1,346.26
27-03-2023	UPI/571869819/UBER/uber@ybl	UPI212151829	DR	340.00		1,006.26
28-03-2023	NEFT-542892-HDFC BANK LTD-SALARY MAR	NEFT22399291	CR		109,223.80	110,230.06
28-03-2023	UPI/417400002/ZOMATO/zomato@hdfcbank	UPI135576305	DR	797.00		109,433.06
28-03-2023	UPI/467961267/EATSURE/eatsure@hdfcbank	UPI764672386	DR	440.00		108,993.06
28-03-2023	UPI/829203233/RAPIDO/rapido@ybl	UPI539463944	DR	289.00		108,704.06
30-03-2023	UPI/132053514/EATSURE/eatsure@hdfcbank	UPI690740954	DR	545.00		108,159.06
30-03-2023	UPI/194144376/ZOMATO/zomato@hdfcbank	UPI484999152	DR	780.00		107,379.06
30-03-2023	UPI/744830086/OLA/ola@ybl	UPI182670899	DR	113.00		107,266.06
30-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG345291	DR	17.70		107,248.36
31-03-2023	POS/692443/FLIPKART INDIA/CARD **2032	POS22934648	DR	560.00		106,688.36
31-03-2023	POS/751215/INDIAN OIL AVINASHI RD/CARD **3385	FUEL62954766	DR	3,204.00		103,484.36
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT392219	CR		804.59	104,288.95
01-04-2023	NEFT-602846-HDFC BANK LTD-BONUS FY2022-2023	NEFT12214758	CR		49,770.54	154,059.49
01-04-2023	UPI/847709070/LANDLORD RENT/landlord@okhdfc	UPI830630270	DR	24,887.00		129,172.49
03-04-2023	POS/412508/SHELL TRICHY ROAD/CARD **1869	FUEL22962998	DR	1,299.00		127,873.49
04-04-2023	POS/696211/AJO INDIA/CARD **7179	POS19831405	DR	709.00		127,164.49
04-04-2023	UPI/159181212/DMART COIMBATORE/dmartcoimbatore@upi	UPI145512703	DR	2,076.00		125,088.49
04-04-2023	UPI/559175369/ZOMATO/zomato@hdfcbank	UPI998795956	DR	484.00		124,604.49
05-04-2023	POS/532543/FLIPKART INDIA/CARD **6097	POS71003004	DR	2,159.00		122,445.49
07-04-2023	EMI/AXISCARLOAN/VL57886/VEHICLE LOAN	LOAN8527105	DR	10,573.00		111,872.49
07-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB82620562	NET296774	DR	599.00		111,273.49
08-04-2023	POS/621496/MYNTRA INDIA/CARD **1569	POS59227630	DR	369.00		110,904.49
09-04-2023	POS/831557/HP PETROL RS PURAM/CARD **6860	FUEL67206752	DR	3,295.00		107,609.49
10-04-2023	SIP/AXISMUTUALFUND/SIP654602/MUTUAL FUND	MF8728610	DR	7,266.60		100,342.89
10-04-2023	NEFT/PPF/AC586418246/PPF DEPOSIT	PPF9928719	DR	1,500.00		98,842.89
11-04-2023	POS/126416/INDIAN OIL AVINASHI RD/CARD **2540	FUEL89695025	DR	1,264.00		97,578.89
13-04-2023	POS/122421/HOTEL ANNAPOORNA/CARD **1045	POS63700460	DR	853.00		96,725.89
13-04-2023	ATM/CASH WDL/S1IC1774/ICICI ATM HOPES COLLEGE	ATM89555950	DR	5,000.00		91,725.89
17-04-2023	ATM/CASH WDL/S1O4917/IOB ATM AVINASHI ROAD	ATM80575785	DR	2,000.00		89,725.89
18-04-2023	ATM/CASH WDL/S1AX2229/AXIS ATM SARAVANAMPATTI	ATM87568968	DR	2,000.00		87,725.89
19-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8282207549	ELEC594624	DR	2,150.00		85,575.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-04-2023	POS/927774/MYNTRA INDIA/CARD **3289	POS64261882	DR	2,736.00		82,839.89
20-04-2023	POS/984322/INDIAN OIL AVINASHI RD/CARD **4900	FUEL38801105	DR	999.00		81,840.89
21-04-2023	UPI/985892297/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI989611497	DR	1,140.00		80,700.89
21-04-2023	UPI/525787999/UBER/uber@ybl	UPI643700197	DR	137.00		80,563.89
22-04-2023	UPI/342215872/ZOMATO/zomato@hdfcbank	UPI992195359	DR	272.00		80,291.89
24-04-2023	UPI/307401811/VI RECHARGE/vi@paytm	UPI127573806	DR	449.00		79,842.89
26-04-2023	UPI/409958618/EATSURE/eatsure@hdfcbank	UPI853560930	DR	374.00		79,468.89
29-04-2023	UPI/425323561/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI693811460	DR	2,070.00		77,398.89
29-04-2023	UPI/692059977/RAPIDO/rapido@ybl	UPI429119239	DR	83.00		77,315.89
30-04-2023	NEFT-819374-HDFC BANK LTD-SALARY APR	NEFT59315458	CR		109,666.99	186,982.88
01-05-2023	POS/341969/AJO INDIA/CARD **3857	POS11972825	DR	2,153.00		184,829.88
02-05-2023	UPI/135531096/LANDLORD RENT/landlord@okhdfc	UPI521945045	DR	24,887.00		159,942.88
02-05-2023	POS/281724/AMAZON INDIA/CARD **1722	POS58846331	DR	2,321.00		157,621.88
02-05-2023	POS/527383/HP PETROL RS PURAM/CARD **9211	FUEL33191968	DR	2,188.00		155,433.88
03-05-2023	UPI/193164760/RAPIDO/rapido@ybl	UPI169229339	DR	155.00		155,278.88
04-05-2023	UPI/695400378/EATSURE/eatsure@hdfcbank	UPI973366919	DR	542.00		154,736.88
05-05-2023	UPI/328219340/UBER/uber@ybl	UPI840465205	DR	279.00		154,457.88
06-05-2023	UPI/625945819/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI300064691	DR	1,976.00		152,481.88
06-05-2023	ATM/CASH WDL/S1AX4310/AXIS ATM SAIBABA COLONY	ATM35268322	DR	10,000.00		142,481.88
06-05-2023	ATM/CASH WDL/S1AX8908/AXIS ATM SARAVANAMPATTI	ATM78530793	DR	2,000.00		140,481.88
07-05-2023	UPI/574808032/NETMEDS CBE/netmedscbe@ybl	UPI109767261	DR	142.00		140,339.88
09-05-2023	SIP/AXISMUTUALFUND/SIP599267/MUTUAL FUND	MF5138986	DR	7,266.60		133,073.28
09-05-2023	POS/327137/AMAZON INDIA/CARD **2782	POS92689941	DR	1,394.00		131,679.28
09-05-2023	POS/187705/SHREE ANANDHAAS/CARD **8972	POS13530614	DR	1,036.00		130,643.28
09-05-2023	UPI/664868618/MEDPLUS CBE/medpluscbe@ybl	UPI936402015	DR	702.00		129,941.28
10-05-2023	EMI/AXISCARLOAN/VL82327/VEHICLE LOAN	LOAN1862549	DR	10,573.00		119,368.28
10-05-2023	UPI/637703994/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI794771336	DR	2,932.00		116,436.28
10-05-2023	UPI/657516185/SWIGGY/swiggy@hdfcbank	UPI999009426	DR	392.00		116,044.28
10-05-2023	POS/627822/A2B ADYAR ANANDA BHAVAN/CARD **7038	POS51837365	DR	883.00		115,161.28
11-05-2023	POS/186781/MEESHO INDIA/CARD **3731	POS40870227	DR	1,050.00		114,111.28
12-05-2023	UPI/546812670/ZOMATO/zomato@hdfcbank	UPI868742839	DR	242.00		113,869.28
14-05-2023	UPI/382274857/NILGIRIS CBE/nilgirisbe@upi	UPI561937096	DR	1,087.00		112,782.28
14-05-2023	UPI/108117361/UBER/uber@ybl	UPI488121553	DR	180.00		112,602.28
15-05-2023	UPI/131431368/AIRTEL RECHARGE/airtel@paytm	UPI561432419	DR	699.00		111,903.28
15-05-2023	ATM/CASH WDL/S1AX4687/AXIS ATM TOWN HALL	ATM26113789	DR	1,000.00		110,903.28
15-05-2023	ATM/CASH WDL/S1AX5239/AXIS ATM SUNGAM	ATM25999912	DR	2,000.00		108,903.28
16-05-2023	POS/616416/MEESHO INDIA/CARD **9939	POS10038906	DR	1,130.00		107,773.28
18-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7123543178	ELEC282544	DR	2,376.00		105,397.28
19-05-2023	UPI/236203529/SWIGGY/swiggy@hdfcbank	UPI733068110	DR	326.00		105,071.28
19-05-2023	ATM/CASH WDL/S1AX3858/AXIS ATM GANDHIPURAM	ATM82695388	DR	10,000.00		95,071.28
19-05-2023	UPI/855265477/UBER/uber@ybl	UPI498438863	DR	102.00		94,969.28
20-05-2023	NEFT/PPF/AC860437712/PPF DEPOSIT	PPF3128611	DR	1,500.00		93,469.28
23-05-2023	UPI/601100290/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI266792777	DR	1,496.00		91,973.28
23-05-2023	UPI/732598427/OLA/ola@ybl	UPI863017706	DR	95.00		91,878.28
24-05-2023	UPI/504155568/INDANE GAS CBE/indane@ybl	UPI191534309	DR	1,032.00		90,846.28
24-05-2023	UPI/352229518/EATSURE/eatsure@hdfcbank	UPI865272266	DR	405.00		90,441.28
25-05-2023	BILLPAY/AXIS CREDIT CARD/XXX8481/PAYMENT	CC18065620	DR	9,076.09		81,365.19
26-05-2023	UPI/545572794/MEDPLUS CBE/medpluscbe@ybl	UPI701670233	DR	226.00		81,139.19
28-05-2023	NEFT-948574-HDFC BANK LTD-SALARY MAY	NEFT15381912	CR		110,912.32	192,051.51
28-05-2023	POS/104532/MEESHO INDIA/CARD **5200	POS23735497	DR	2,520.00		189,531.51
28-05-2023	POS/247563/BHARAT PETROLEUM CBE/CARD **5019	FUEL51638550	DR	1,675.00		187,856.51
29-05-2023	UPI/781929130/DMART COIMBATORE/dmartcoimbatore@upi	UPI232865367	DR	1,418.00		186,438.51
29-05-2023	POS/927992/BHARAT PETROLEUM CBE/CARD **2228	FUEL44669405	DR	1,369.00		185,069.51
31-05-2023	UPI/780736957/SWIGGY/swiggy@hdfcbank	UPI238190384	DR	513.00		184,556.51
31-05-2023	UPI/806268610/UBER/uber@ybl	UPI706790734	DR	203.00		184,353.51
01-06-2023	POS/442419/AJO INDIA/CARD **3476	POS62889452	DR	874.00		183,479.51
01-06-2023	POS/497777/A2B ADYAR ANANDA BHAVAN/CARD **2035	POS44925066	DR	642.00		182,837.51
01-06-2023	UPI/357488775/RAPIDO/rapido@ybl	UPI171162722	DR	345.00		182,492.51
03-06-2023	POS/755021/INDIAN OIL AVINASHI RD/CARD **7932	FUEL48803360	DR	2,351.00		180,141.51
03-06-2023	UPI/599385991/OLA/ola@ybl	UPI935918957	DR	95.00		180,046.51
04-06-2023	UPI/943302756/LANDLORD RENT/landlord@okhdfc	UPI397440135	DR	24,887.00		155,159.51
07-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB10206824	NET518753	DR	599.00		154,560.51
08-06-2023	POS/570113/MEESHO INDIA/CARD **3869	POS71444912	DR	1,741.00		152,819.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-06-2023	POS/871617/KOVALI BIRIYANI/CARD **8970	POS84165005	DR	708.00		152,111.51
08-06-2023	POS/911576/SHELL TRICHY ROAD/CARD **3001	FUEL16499652	DR	2,861.00		149,250.51
09-06-2023	EMI/AXISCARLOAN/VL35750/VEHICLE LOAN	LOAN9234846	DR	10,573.00		138,677.51
09-06-2023	SIP/AXISMUTUALFUND/SIP433837/MUTUAL FUND	MF6234293	DR	7,266.60		131,410.91
10-06-2023	UPI/272653086/UBER/uber@ybl	UPI651794088	DR	321.00		131,089.91
11-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4892296219	ELEC963287	DR	2,281.00		128,808.91
11-06-2023	UPI/464289750/OLA/ola@ybl	UPI187644557	DR	399.00		128,409.91
12-06-2023	UPI/341079298/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI775575069	DR	2,792.00		125,617.91
12-06-2023	ATM/CASH WDL/S1SB5173/SBI ATM RACE COURSE	ATM74226469	DR	5,000.00		120,617.91
13-06-2023	ATM/CASH WDL/S1AX6377/AXIS ATM KALAPATTI	ATM83491003	DR	3,000.00		117,617.91
14-06-2023	NEFT/PPF/AC917140503/PPF DEPOSIT	PPF4942779	DR	1,500.00		116,117.91
14-06-2023	UPI/974659773/UBER/uber@ybl	UPI686259276	DR	220.00		115,897.91
17-06-2023	UPI/976547927/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI298604279	DR	1,428.00		114,469.91
17-06-2023	POS/744201/JUNIOR KUPPANNA/CARD **1941	POS73893363	DR	418.00		114,051.91
17-06-2023	POS/332739/BHARAT PETROLEUM CBE/CARD **7823	FUEL74618659	DR	2,946.00		111,105.91
20-06-2023	UPI/521592256/VI RECHARGE/vi@paytm	UPI930601238	DR	399.00		110,706.91
20-06-2023	UPI/957211029/ZOMATO/zomato@hdfcbank	UPI320032800	DR	203.00		110,503.91
20-06-2023	UPI/270700349/SWIGGY/swiggy@hdfcbank	UPI521501587	DR	478.00		110,025.91
21-06-2023	POS/188446/AMAZON INDIA/CARD **6601	POS66093070	DR	906.00		109,119.91
22-06-2023	UPI/583565296/SWIGGY/swiggy@hdfcbank	UPI448618364	DR	413.00		108,706.91
22-06-2023	UPI/764923169/RAPIDO/rapido@ybl	UPI317896494	DR	385.00		108,321.91
22-06-2023	UPI/682148907/OLA/ola@ybl	UPI367798393	DR	314.00		108,007.91
25-06-2023	POS/680991/AMAZON INDIA/CARD **2588	POS31406301	DR	2,245.00		105,762.91
25-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG942662	DR	17.70		105,745.21
26-06-2023	POS/727238/FLIPKART INDIA/CARD **7559	POS65725103	DR	776.00		104,969.21
26-06-2023	POS/857876/SHELL TRICHY ROAD/CARD **9496	FUEL60481136	DR	1,295.00		103,674.21
29-06-2023	NEFT-790216-HDFC BANK LTD-SALARY JUN	NEFT80285531	CR		106,802.05	210,476.26
29-06-2023	UPI/584170440/EATSURE/eatsure@hdfcbank	UPI408367958	DR	327.00		210,149.26
29-06-2023	POS/298479/SHELL TRICHY ROAD/CARD **5351	FUEL70670586	DR	2,041.00		208,108.26
30-06-2023	UPI/242567110/ZOMATO/zomato@hdfcbank	UPI808710038	DR	378.00		207,730.26
30-06-2023	UPI/594333510/EATSURE/eatsure@hdfcbank	UPI833288684	DR	168.00		207,562.26
30-06-2023	POS/645836/HOTEL ANNAPOORNA/CARD **1450	POS84190489	DR	238.00		207,324.26
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT716895	CR		1,088.45	208,412.71
01-07-2023	UPI/997453955/LANDLORD RENT/landlord@okhdfc	UPI138454799	DR	24,887.00		183,525.71
02-07-2023	UPI/657761102/SWIGGY/swiggy@hdfcbank	UPI738070359	DR	433.00		183,092.71
03-07-2023	UPI/122572890/INDANE GAS CBE/indane@ybl	UPI871136088	DR	1,082.00		182,010.71
03-07-2023	UPI/305705785/ZOMATO/zomato@hdfcbank	UPI251158831	DR	238.00		181,772.71
04-07-2023	ATM/CASH WDL/S1AX1304/AXIS ATM UKKADAM	ATM57828436	DR	3,000.00		178,772.71
05-07-2023	ATM/CASH WDL/S1AX7026/AXIS ATM SUNGAM	ATM64874808	DR	1,000.00		177,772.71
05-07-2023	UPI/492719034/OLA/ola@ybl	UPI588200355	DR	267.00		177,505.71
07-07-2023	EMI/AXISCARLOAN/VL51179/VEHICLE LOAN	LOAN7254650	DR	10,573.00		166,932.71
08-07-2023	POS/428488/INDIAN OIL AVINASHI RD/CARD **4480	FUEL50168937	DR	1,578.00		165,354.71
09-07-2023	POS/504625/JUNIOR KUPPANNA/CARD **4796	POS36241169	DR	843.00		164,511.71
10-07-2023	SIP/AXISMUTUALFUND/SIP292706/MUTUAL FUND	MF8797650	DR	7,266.60		157,245.11
10-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2353475605	ELEC965189	DR	1,278.00		155,967.11
11-07-2023	POS/130703/MYNTRA INDIA/CARD **9655	POS57735379	DR	1,114.00		154,853.11
11-07-2023	UPI/503801740/SWIGGY/swiggy@hdfcbank	UPI904797101	DR	192.00		154,661.11
12-07-2023	UPI/671639111/RAPIDO/rapido@ybl	UPI438492665	DR	209.00		154,452.11
12-07-2023	UPI/830759552/RAPIDO/rapido@ybl	UPI175089836	DR	174.00		154,278.11
13-07-2023	NEFT/PPF/AC308440644/PPF DEPOSIT	PPF8599853	DR	1,500.00		152,778.11
13-07-2023	UPI/605217408/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI333289575	DR	3,161.00		149,617.11
14-07-2023	UPI/146567861/MORE SUPERMARKET/moresupermarket@upi	UPI582703616	DR	946.00		148,671.11
15-07-2023	UPI/909256227/AIRTEL RECHARGE/airtel@paytm	UPI835558233	DR	699.00		147,972.11
15-07-2023	UPI/114923837/SWIGGY/swiggy@hdfcbank	UPI457645559	DR	795.00		147,177.11
17-07-2023	UPI/183248614/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI677698223	DR	1,290.00		145,887.11
18-07-2023	UPI/164226071/SWIGGY/swiggy@hdfcbank	UPI664887673	DR	364.00		145,523.11
18-07-2023	UPI/550958993/EATSURE/eatsure@hdfcbank	UPI768355444	DR	736.00		144,787.11
18-07-2023	POS/328720/HP PETROL RS PURAM/CARD **3157	FUEL34250437	DR	2,219.00		142,568.11
18-07-2023	ATM/CASH WDL/S1AX6326/AXIS ATM UKKADAM	ATM25390062	DR	5,000.00		137,568.11
25-07-2023	POS/795583/MEESHO INDIA/CARD **8720	POS74426186	DR	412.00		137,156.11
25-07-2023	UPI/452163450/ZOMATO/zomato@hdfcbank	UPI887262184	DR	476.00		136,680.11
25-07-2023	UPI/695843928/EATSURE/eatsure@hdfcbank	UPI539154800	DR	719.00		135,961.11
26-07-2023	POS/279466/INDIAN OIL AVINASHI RD/CARD **2529	FUEL80456933	DR	2,724.00		133,237.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-07-2023	UPI/959896087/RAPIDO/rapido@ybl	UPI169452785	DR	137.00		133,100.11
28-07-2023	UPI/444483690/SWIGGY/swiggy@hdfcbank	UPI665725733	DR	761.00		132,339.11
28-07-2023	UPI/456185701/ZOMATO/zomato@hdfcbank	UPI679484969	DR	436.00		131,903.11
29-07-2023	UPI/585438871/ZOMATO/zomato@hdfcbank	UPI304906311	DR	731.00		131,172.11
31-07-2023	UPI/720730092/DMART COIMBATORE/dmartcoimbatore@upi	UPI215652262	DR	3,639.00		127,533.11
01-08-2023	NEFT-956533-HDFC BANK LTD-SALARY JUL	NEFT59260319	CR		106,972.93	234,506.04
01-08-2023	UPI/281183980/NETMEDS CBE/netmedscbe@ybl	UPI926788744	DR	546.00		233,960.04
03-08-2023	SIP/AXISMUTUALFUND/SIP506669/MUTUAL FUND	MF8227749	DR	7,266.60		226,693.44
03-08-2023	NEFT/642755/FAMILY SUPPORT/TRANSFER	NEFT52282274	DR	8,930.00		217,763.44
04-08-2023	UPI/853047313/LANDLORD RENT/landlord@okhdfc	UPI441290738	DR	24,887.00		192,876.44
05-08-2023	UPI/339417030/EATSURE/eatsure@hdfcbank	UPI368986239	DR	220.00		192,656.44
05-08-2023	POS/252255/INDIAN OIL AVINASHI RD/CARD **6446	FUEL15935950	DR	2,344.00		190,312.44
06-08-2023	EMI/AXISCARLOAN/VL23977/VEHICLE LOAN	LOAN1447144	DR	10,573.00		179,739.44
06-08-2023	UPI/327950137/EATSURE/eatsure@hdfcbank	UPI976953455	DR	592.00		179,147.44
09-08-2023	UPI/605974575/INDANE GAS CBE/indane@ybl	UPI916139622	DR	973.00		178,174.44
10-08-2023	NEFT/PPF/AC700282066/PPF DEPOSIT	PPF3666262	DR	1,500.00		176,674.44
10-08-2023	UPI/835637420/RECEIVED FROM/friend@upi	UPI125114147	CR		13,082.00	189,756.44
12-08-2023	UPI/984982023/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI297906876	DR	292.00		189,464.44
14-08-2023	UPI/655497279/OLA/ola@ybl	UPI626574470	DR	172.00		189,292.44
15-08-2023	UPI/392122487/EATSURE/eatsure@hdfcbank	UPI254934033	DR	416.00		188,876.44
16-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4271098881	ELEC190230	DR	1,178.00		187,698.44
18-08-2023	ATM/CASH WDL/S1HD2880/HDFC ATM HOPES COLLEGE	ATM96267200	DR	2,000.00		185,698.44
19-08-2023	POS/135748/MYNTRA INDIA/CARD **5479	POS22326296	DR	1,795.00		183,903.44
20-08-2023	POS/560186/A2B ADYAR ANANDA BHAVAN/CARD **4056	POS13875690	DR	1,057.00		182,846.44
22-08-2023	ATM/CASH WDL/S1AX4753/AXIS ATM SAIBABA COLONY	ATM93183638	DR	3,000.00		179,846.44
23-08-2023	ATM/CASH WDL/S1AX7669/AXIS ATM GANDHIPURAM	ATM21473224	DR	5,000.00		174,846.44
24-08-2023	UPI/408788408/VI RECHARGE/vi@paytm	UPI662675456	DR	449.00		174,397.44
24-08-2023	POS/722719/AJO INDIA/CARD **3123	POS53849898	DR	1,808.00		172,589.44
24-08-2023	ATM/CASH WDL/S1CA2823/CANARA ATM METTUPALAYAM ROAD	ATM48818412	DR	5,000.00		167,589.44
25-08-2023	UPI/825427018/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI332041134	DR	1,881.00		165,708.44
27-08-2023	UPI/691659905/EATSURE/eatsure@hdfcbank	UPI648475837	DR	735.00		164,973.44
27-08-2023	POS/781715/ANNAPOORNA CBE/CARD **5758	POS84351985	DR	354.00		164,619.44
27-08-2023	POS/579961/INDIAN OIL AVINASHI RD/CARD **6018	FUEL37408150	DR	910.00		163,709.44
28-08-2023	UPI/426147433/EATSURE/eatsure@hdfcbank	UPI321942287	DR	684.00		163,025.44
28-08-2023	POS/672779/SHELL TRICHY ROAD/CARD **3574	FUEL39156540	DR	3,347.00		159,678.44
29-08-2023	NEFT-416564-HDFC BANK LTD-SALARY AUG	NEFT50383242	CR		107,101.57	266,780.01
29-08-2023	POS/208915/SHELL TRICHY ROAD/CARD **3957	FUEL16659354	DR	3,274.00		263,506.01
29-08-2023	UPI/132875412/OLA/ola@ybl	UPI945151724	DR	174.00		263,332.01
30-08-2023	UPI/833742105/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI654934322	DR	3,031.00		260,301.01
31-08-2023	POS/725818/FLIPKART INDIA/CARD **2602	POS56831165	DR	1,556.00		258,745.01
31-08-2023	ATM/CASH WDL/S1AX5404/AXIS ATM HOPES COLLEGE	ATM75421890	DR	1,000.00		257,745.01
01-09-2023	UPI/783699606/LANDLORD RENT/landlord@okhdfc	UPI755677535	DR	24,887.00		232,858.01
01-09-2023	POS/302047/MEESHO INDIA/CARD **2932	POS70600135	DR	627.00		232,231.01
01-09-2023	POS/814875/MEESHO INDIA/CARD **7755	POS70239069	DR	1,734.00		230,497.01
01-09-2023	ATM/CASH WDL/S1AX4831/AXIS ATM GANDHIPURAM	ATM91258129	DR	1,000.00		229,497.01
02-09-2023	POS/484507/FLIPKART INDIA/CARD **2998	POS81864391	DR	2,274.00		227,223.01
02-09-2023	POS/478121/MEESHO INDIA/CARD **4644	POS24025962	DR	646.00		226,577.01
02-09-2023	POS/450271/MYNTRA INDIA/CARD **4270	POS50391845	DR	2,385.00		224,192.01
02-09-2023	UPI/785333898/SWIGGY/swiggy@hdfcbank	UPI975138707	DR	789.00		223,403.01
04-09-2023	SIP/AXISMUTUALFUND/SIP735328/MUTUAL FUND	MF5597215	DR	7,266.60		216,136.41
04-09-2023	UPI/501123302/ZOMATO/zomato@hdfcbank	UPI942770308	DR	589.00		215,547.41
04-09-2023	UPI/806526800/EATSURE/eatsure@hdfcbank	UPI167623459	DR	614.00		214,933.41
06-09-2023	UPI/288451357/EATSURE/eatsure@hdfcbank	UPI905751394	DR	401.00		214,532.41
06-09-2023	UPI/933298378/UBER/uber@ybl	UPI701474439	DR	181.00		214,351.41
07-09-2023	POS/750343/INDIAN OIL AVINASHI RD/CARD **9636	FUEL47921914	DR	2,357.00		211,994.41
07-09-2023	NEFT/460773/FAMILY SUPPORT/TRANSFER	NEFT87884799	DR	5,941.00		206,053.41
08-09-2023	UPI/316736859/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI248416495	DR	3,203.00		202,850.41
10-09-2023	EMI/AXISCARLOAN/VL74987/VEHICLE LOAN	LOAN8040159	DR	10,573.00		192,277.41
10-09-2023	UPI/545458808/EATSURE/eatsure@hdfcbank	UPI220888681	DR	703.00		191,574.41
11-09-2023	ATM/CASH WDL/S1AX9469/AXIS ATM KALAPATTI	ATM94040459	DR	2,000.00		189,574.41
12-09-2023	NEFT/PPF/AC115265336/PPF DEPOSIT	PPF1180808	DR	1,500.00		188,074.41
15-09-2023	POS/999681/MEESHO INDIA/CARD **6060	POS93327595	DR	1,202.00		186,872.41
16-09-2023	UPI/611506591/KOVAI PAZHAMUDIR/kovai pazhamudir@upi	UPI398247125	DR	1,494.00		185,378.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-09-2023	POS/493406/HP PETROL RS PURAM/CARD **4523	FUEL74892332	DR	1,509.00		183,869.41
16-09-2023	ATM/CASH WDL/S1AX3701/AXIS ATM GANAPATHY	ATM81884747	DR	3,000.00		180,869.41
16-09-2023	ATM/CASH WDL/S1AX8541/AXIS ATM THUDIYALUR	ATM39599714	DR	2,000.00		178,869.41
17-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7173939592	ELEC299339	DR	934.00		177,935.41
17-09-2023	UPI/280053294/AIRTEL RECHARGE/airtel@paytm	UPI972547812	DR	299.00		177,636.41
17-09-2023	UPI/127563527/SWIGGY/swiggy@hdfcbank	UPI403143251	DR	457.00		177,179.41
18-09-2023	UPI/670522580/RAPIDO/rapido@ybl	UPI164714197	DR	308.00		176,871.41
21-09-2023	UPI/465614675/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI478661773	DR	1,434.00		175,437.41
23-09-2023	UPI/459335250/MEDPLUS CBE/medpluscbe@ybl	UPI776171569	DR	424.00		175,013.41
25-09-2023	UPI/996683932/EATSURE/eatsure@hdfcbank	UPI188581742	DR	194.00		174,819.41
25-09-2023	UPI/239175330/RAPIDO/rapido@ybl	UPI177577814	DR	234.00		174,585.41
27-09-2023	POS/343332/HOTEL ANNAPOORNA/CARD **4352	POST2046575	DR	507.00		174,078.41
27-09-2023	ATM/CASH WDL/S1AX1772/AXIS ATM UKKADAM	ATM60359255	DR	2,000.00		172,078.41
28-09-2023	POS/404944/AMAZON INDIA/CARD **6742	POS69643798	DR	490.00		171,588.41
28-09-2023	UPI/270759135/ZOMATO/zomato@hdfcbank	UPI979750699	DR	379.00		171,209.41
28-09-2023	ATM/CASH WDL/S1AX2746/AXIS ATM TOWN HALL	ATM84936407	DR	2,000.00		169,209.41
29-09-2023	NEFT-441842-HDFC BANK LTD-SALARY SEP	NEFT29337506	CR		112,446.20	281,655.61
29-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG154542	DR	17.70		281,637.91
30-09-2023	POS/321420/SHELL TRICHY ROAD/CARD **6786	FUEL22199079	DR	1,743.00		279,894.91
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT643375	CR		1,469.45	281,364.36
01-10-2023	POS/629895/AMAZON INDIA/CARD **9440	POS86416074	DR	2,092.00		279,272.36
01-10-2023	UPI/382890955/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI883384382	DR	2,014.00		277,258.36
01-10-2023	UPI/465168739/ZOMATO/zomato@hdfcbank	UPI299398348	DR	308.00		276,950.36
01-10-2023	UPI/463416913/ZOMATO/zomato@hdfcbank	UPI706976618	DR	480.00		276,470.36
01-10-2023	POS/618699/SHREE ANANDHAAS/CARD **4429	POS36152205	DR	1,270.00		275,200.36
01-10-2023	POS/778273/BHARAT PETROLEUM CBE/CARD **7789	FUEL61484111	DR	1,418.00		273,782.36
02-10-2023	SIP/AXISMUTUALFUND/SIP682509/MUTUAL FUND	MF3684092	DR	7,266.60		266,515.76
03-10-2023	UPI/899397857/LANDLORD RENT/landlord@okhdfc	UPI203922561	DR	24,887.00		241,628.76
03-10-2023	POS/531939/MEESHO INDIA/CARD **4862	POS48815117	DR	721.00		240,907.76
03-10-2023	UPI/450679598/SWIGGY/swiggy@hdfcbank	UPI509100073	DR	745.00		240,162.76
03-10-2023	UPI/471115957/RAPIDO/rapido@ybl	UPI472019515	DR	396.00		239,766.76
04-10-2023	POS/863298/MYNTRA INDIA/CARD **9955	POS13380550	DR	2,126.00		237,640.76
05-10-2023	EMI/AXISCARLOAN/VL84667/VEHICLE LOAN	LOAN1043370	DR	10,573.00		227,067.76
05-10-2023	ACH/DEBIT/HOTSTAR/SUB49640783	SUB419908	DR	499.00		226,568.76
06-10-2023	UPI/613283597/OLA/ola@ybl	UPI837020940	DR	221.00		226,347.76
06-10-2023	UPI/873595669/RAPIDO/rapido@ybl	UPI945722254	DR	270.00		226,077.76
07-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB28241910	NET780261	DR	1,199.00		224,878.76
07-10-2023	UPI/453233418/RAPIDO/rapido@ybl	UPI960698814	DR	232.00		224,646.76
08-10-2023	ATM/CASH WDL/S1IC4825/ICICI ATM SARAVANAMPATTI	ATM12661616	DR	2,000.00		222,646.76
08-10-2023	UPI/256269885/OLA/ola@ybl	UPI322126666	DR	300.00		222,346.76
09-10-2023	POS/439848/ANNAPOORNA CBE/CARD **7570	POS55181140	DR	1,331.00		221,015.76
09-10-2023	NEFT/394912/FAMILY SUPPORT/TRANSFER	NEFT46303850	DR	5,280.00		215,735.76
10-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5374442564	ELEC140629	DR	1,282.00		214,453.76
10-10-2023	UPI/736481040/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI379565057	DR	1,114.00		213,339.76
12-10-2023	POS/960193/AMAZON INDIA/CARD **7673	POS53192171	DR	420.00		212,919.76
13-10-2023	NEFT/PPF/AC168775395/PPF DEPOSIT	PPF4430800	DR	1,500.00		211,419.76
13-10-2023	UPI/708712122/EATSURE/eatsure@hdfcbank	UPI225143288	DR	528.00		210,891.76
14-10-2023	UPI/144502278/BOOKMYSHOW/bms@axisbank	UPI475056304	DR	809.00		210,082.76
17-10-2023	POS/595396/AJO INDIA/CARD **4679	POS79800236	DR	2,395.00		207,687.76
17-10-2023	UPI/239096947/RAPIDO/rapido@ybl	UPI699446893	DR	296.00		207,391.76
18-10-2023	POS/880953/MEESHO INDIA/CARD **2184	POS68967917	DR	2,462.00		204,929.76
18-10-2023	ATM/CASH WDL/S1AX8134/AXIS ATM SARAVANAMPATTI	ATM44998996	DR	5,000.00		199,929.76
19-10-2023	POS/707356/FLIPKART INDIA/CARD **9952	POS38080253	DR	966.00		198,963.76
20-10-2023	POS/172612/MEESHO INDIA/CARD **9044	POS11433572	DR	657.00		198,306.76
20-10-2023	UPI/312883577/SWIGGY/swiggy@hdfcbank	UPI451997623	DR	525.00		197,781.76
23-10-2023	UPI/639138402/VI RECHARGE/vi@paytm	UPI148336563	DR	449.00		197,332.76
23-10-2023	UPI/135855444/ZOMATO/zomato@hdfcbank	UPI940131964	DR	371.00		196,961.76
25-10-2023	UPI/396145983/SWIGGY/swiggy@hdfcbank	UPI198521507	DR	762.00		196,199.76
26-10-2023	POS/671227/AJO INDIA/CARD **9712	POS31371697	DR	1,277.00		194,922.76
29-10-2023	NEFT-754778-HDFC BANK LTD-SALARY OCT	NEFT70147855	CR		106,500.01	301,422.77
29-10-2023	POS/394405/KOVAI BIRIYANI/CARD **6856	POS81140834	DR	715.00		300,707.77
29-10-2023	POS/359918/INDIAN OIL GANDHIPURAM/CARD **6582	FUEL82313718	DR	959.00		299,748.77
31-10-2023	POS/546815/AJO INDIA/CARD **4415	POS38749880	DR	369.00		299,379.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-11-2023	POS/102436/SREE ANNAPOORNA/CARD **3946	POS88283497	DR	1,051.00		298,328.77
03-11-2023	ATM/CASH WDL/S1CA6441/CANARA ATM THUDIYALUR	ATM76205926	DR	2,000.00		296,328.77
04-11-2023	UPI/440127850/LANDLORD RENT/landlord@okhdfc	UPI337597938	DR	24,887.00		271,441.77
04-11-2023	UPI/198268385/EATSURE/eatsure@hdfcbank	UPI670908065	DR	500.00		270,941.77
04-11-2023	UPI/271070110/OLA/ola@ybl	UPI171621804	DR	310.00		270,631.77
04-11-2023	ACH/DEBIT/NETFLIX/SUB56694878	SUB953591	DR	499.00		270,132.77
05-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB56556782	NET744713	DR	999.00		269,133.77
05-11-2023	POS/385505/FLIPKART INDIA/CARD **7766	POS58165486	DR	1,897.00		267,236.77
05-11-2023	UPI/970982131/ZOMATO/zomato@hdfcbank	UPI487735985	DR	479.00		266,757.77
05-11-2023	UPI/221587791/UBER/uber@ybl	UPI881470723	DR	193.00		266,564.77
06-11-2023	SIP/AXISMUTUALFUND/SIP879756/MUTUAL FUND	MF3753278	DR	7,266.60		259,298.17
07-11-2023	UPI/558789917/NILGIRIS CBE/nilgiriscbe@upi	UPI724374948	DR	1,487.00		257,811.17
07-11-2023	POS/489753/SHREE ANANDHAAS/CARD **5598	POS50055383	DR	488.00		257,323.17
11-11-2023	EMI/AXISCARLOAN/VL65170/VEHICLE LOAN	LOAN3248458	DR	10,573.00		246,750.17
12-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4217872143	ELEC425388	DR	1,184.00		245,566.17
12-11-2023	UPI/323306464/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI522477384	DR	2,907.00		242,659.17
12-11-2023	UPI/985949130/ZOMATO/zomato@hdfcbank	UPI570726080	DR	330.00		242,329.17
14-11-2023	UPI/969404439/ZOMATO/zomato@hdfcbank	UPI813976023	DR	764.00		241,565.17
15-11-2023	POS/161296/MEESHO INDIA/CARD **5250	POS61258277	DR	1,889.00		239,676.17
15-11-2023	UPI/644734977/RAPIDO/rapido@ybl	UPI571639102	DR	295.00		239,381.17
16-11-2023	UPI/930596845/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI578650992	DR	2,116.00		237,265.17
16-11-2023	POS/711825/INDIAN OIL GANDHIPURAM/CARD **8790	FUEL14336297	DR	1,451.00		235,814.17
17-11-2023	NEFT/PPF/AC751648498/PPF DEPOSIT	PPF7738737	DR	1,500.00		234,314.17
18-11-2023	UPI/302155977/AIRTEL RECHARGE/airtel@paytm	UPI923816276	DR	449.00		233,865.17
18-11-2023	ATM/CASH WDL/S1HD7309/HDFC ATM RACE COURSE	ATM68329690	DR	10,000.00		223,865.17
19-11-2023	ATM/CASH WDL/S1AX4011/AXIS ATM THUDIYALUR	ATM39009226	DR	2,000.00		221,865.17
23-11-2023	UPI/871244411/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI471668738	DR	1,730.00		220,135.17
23-11-2023	UPI/147631499/ZOMATO/zomato@hdfcbank	UPI977495929	DR	507.00		219,628.17
23-11-2023	POS/280310/SREE ANNAPOORNA/CARD **2546	POS44360742	DR	481.00		219,147.17
23-11-2023	ATM/CASH WDL/S1AX8158/AXIS ATM HOPES COLLEGE	ATM15788568	DR	3,000.00		216,147.17
24-11-2023	POS/466039/AMAZON INDIA/CARD **2998	POS57127195	DR	1,780.00		214,367.17
26-11-2023	POS/835675/AJO INDIA/CARD **2967	POS43438566	DR	1,726.00		212,641.17
26-11-2023	UPI/869691370/MORE SUPERMARKET/moresupermarket@upi	UPI778440679	DR	3,516.00		209,125.17
29-11-2023	POS/798887/HP PETROL RS PURAM/CARD **7166	FUEL22523793	DR	2,644.00		206,481.17
30-11-2023	UPI/699732746/ZOMATO/zomato@hdfcbank	UPI287907089	DR	396.00		206,085.17
01-12-2023	NEFT-539214-HDFC BANK LTD-SALARY NOV	NEFT77294975	CR		106,672.67	312,757.84
03-12-2023	SIP/AXISMUTUALFUND/SIP871212/MUTUAL FUND	MF8079914	DR	7,266.60		305,491.24
03-12-2023	POS/184736/MEESHO INDIA/CARD **9122	POS44660727	DR	2,587.00		302,904.24
03-12-2023	UPI/542917084/EATSURE/eatsure@hdfcbank	UPI745780547	DR	269.00		302,635.24
04-12-2023	POS/229544/MEESHO INDIA/CARD **6036	POS62760793	DR	1,189.00		301,446.24
04-12-2023	UPI/939658907/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI569058704	DR	2,254.00		299,192.24
05-12-2023	UPI/735434306/LANDLORD RENT/landlord@okhdfc	UPI647795545	DR	24,887.00		274,305.24
05-12-2023	UPI/190124997/UBER/uber@ybl	UPI421156671	DR	261.00		274,044.24
07-12-2023	POS/875778/AMAZON INDIA/CARD **2572	POS91769695	DR	1,667.00		272,377.24
08-12-2023	ATM/CASH WDL/S1IO2507/IOB ATM THUDIYALUR	ATM68776135	DR	3,000.00		269,377.24
09-12-2023	EMI/AXISCARLOAN/VL77085/VEHICLE LOAN	LOAN6226131	DR	10,573.00		258,804.24
09-12-2023	NEFT/352084/FAMILY SUPPORT/TRANSFER	NEFT85602428	DR	16,523.00		242,281.24
11-12-2023	POS/928344/MYNTRA INDIA/CARD **7573	POS44037613	DR	2,088.00		240,193.24
11-12-2023	POS/661169/A2B ADYAR ANANDA BHAVAN/CARD **4266	POS67171535	DR	792.00		239,401.24
12-12-2023	NEFT/PPF/AC161157719/PPF DEPOSIT	PPF3366282	DR	1,500.00		237,901.24
13-12-2023	POS/518266/AMAZON INDIA/CARD **6468	POS74835846	DR	2,294.00		235,607.24
14-12-2023	POS/806336/FLIPKART INDIA/CARD **1541	POS25573702	DR	2,526.00		233,081.24
14-12-2023	POS/889359/SREE ANNAPOORNA/CARD **9619	POS29622893	DR	186.00		232,895.24
16-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5247474160	ELEC919586	DR	1,132.00		231,763.24
16-12-2023	ATM/CASH WDL/S1AX2420/AXIS ATM KALAPATTI	ATM79634855	DR	5,000.00		226,763.24
17-12-2023	UPI/562021193/SWIGGY/swiggy@hdfcbank	UPI935888571	DR	464.00		226,299.24
18-12-2023	POS/871579/HOTEL ANNAPOORNA/CARD **5989	POS88483063	DR	560.00		225,739.24
18-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX7475/PAYMENT	CC31936007	DR	18,885.61		206,853.63
20-12-2023	POS/331506/MYNTRA INDIA/CARD **8975	POS80933561	DR	1,166.00		205,687.63
22-12-2023	UPI/928573866/VI RECHARGE/vi@paytm	UPI209592610	DR	449.00		205,238.63
23-12-2023	POS/420954/INDIAN OIL GANDHIPURAM/CARD **3642	FUEL10306668	DR	1,313.00		203,925.63
24-12-2023	UPI/988284972/DMART COIMBATORE/dmartcoimbatore@upi	UPI184456924	DR	3,508.00		200,417.63
24-12-2023	UPI/181581498/RAPIDO/rapido@ybl	UPI233317843	DR	101.00		200,316.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-12-2023	POS/141688/AJIO INDIA/CARD **1395	POS30903251	DR	2,467.00		197,849.63
25-12-2023	UPI/964813673/ZOMATO/zomato@hdfcbank	UPI182572850	DR	449.00		197,400.63
26-12-2023	UPI/979873149/NILGIRIS CBE/nilgirisbe@upi	UPI554967154	DR	1,222.00		196,178.63
26-12-2023	POS/931034/INDIAN OIL GANDHIPURAM/CARD **8720	FUEL37262915	DR	2,226.00		193,952.63
26-12-2023	UPI/276312998/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI682302580	DR	627.00		193,325.63
27-12-2023	POS/438084/SHELL TRICHY ROAD/CARD **5669	FUEL21956824	DR	2,176.00		191,149.63
27-12-2023	UPI/441014725/RAPIDO/rapido@ybl	UPI930731095	DR	313.00		190,836.63
28-12-2023	NEFT-697474-HDFC BANK LTD-SALARY DEC	NEFT74848113	CR		112,445.46	303,282.09
30-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG464132	DR	17.70		303,264.39
31-12-2023	POS/601855/AMAZON INDIA/CARD **4693	POS57973918	DR	974.00		302,290.39
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT801269	CR		1,587.02	303,877.41
02-01-2024	UPI/533758510/LANDLORD RENT/landlord@okhdfc	UPI340873692	DR	26,018.00		277,859.41
02-01-2024	UPI/272122393/ZOMATO/zomato@hdfcbank	UPI890814058	DR	390.00		277,469.41
03-01-2024	NEFT/444924/FAMILY SUPPORT/TRANSFER	NEFT60655990	DR	14,686.00		262,783.41
04-01-2024	POS/888211/KOVAI BIRIYANI/CARD **2670	POS72341738	DR	714.00		262,069.41
05-01-2024	UPI/510709165/UBER/uber@ybl	UPI313538709	DR	136.00		261,933.41
05-01-2024	UPI/973046117/RAPIDO/rapido@ybl	UPI690639912	DR	314.00		261,619.41
06-01-2024	EMI/AXISCARLOAN/VL58659/VEHICLE LOAN	LOAN8886205	DR	10,573.00		251,046.41
06-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB62157593	NET687507	DR	999.00		250,047.41
06-01-2024	POS/624347/MEESHO INDIA/CARD **2523	POS61888384	DR	20,398.00		229,649.41
06-01-2024	ATM/CASH WDL/S1IO5627/IOB ATM UKKADAM	ATM15265239	DR	3,000.00		226,649.41
07-01-2024	SIP/AXISMUTUALFUND/SIP224506/MUTUAL FUND	MF4917986	DR	7,596.90		219,052.51
09-01-2024	UPI/577862440/SWIGGY/swiggy@hdfcbank	UPI724391551	DR	450.00		218,602.51
09-01-2024	UPI/455516980/SWIGGY/swiggy@hdfcbank	UPI558419975	DR	347.00		218,255.51
10-01-2024	UPI/839849339/EATSURE/eatsure@hdfcbank	UPI932221750	DR	342.00		217,913.51
10-01-2024	POS/346798/INDIAN OIL AVINASHI RD/CARD **5822	FUEL36338125	DR	2,261.00		215,652.51
11-01-2024	POS/350929/AMAZON INDIA/CARD **9701	POS95595887	DR	2,091.00		213,561.51
11-01-2024	UPI/944985719/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI500992462	DR	1,208.00		212,353.51
12-01-2024	UPI/287861877/SWIGGY/swiggy@hdfcbank	UPI439572454	DR	523.00		211,830.51
14-01-2024	NEFT/PPF/AC183992625/PPF DEPOSIT	PPF1627905	DR	1,500.00		210,330.51
14-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3145490435	ELEC763605	DR	982.00		209,348.51
15-01-2024	UPI/882710928/OLA/ola@ybl	UPI853971824	DR	91.00		209,257.51
15-01-2024	NEFT/644275/HEALTH INSURANCE/PREMIUM	INS93479550	DR	20,339.00		188,918.51
16-01-2024	UPI/923178739/VI RECHARGE/vi@paytm	UPI737112149	DR	699.00		188,219.51
16-01-2024	UPI/721547824/NILGIRIS CBE/nilgirisbe@upi	UPI135266145	DR	1,616.00		186,603.51
16-01-2024	POS/930917/SHELL TRICHY ROAD/CARD **1358	FUEL55613218	DR	1,886.00		184,717.51
17-01-2024	UPI/129246528/ZOMATO/zomato@hdfcbank	UPI587175510	DR	456.00		184,261.51
18-01-2024	UPI/256568795/MORE SUPERMARKET/moresupermarket@upi	UPI828395617	DR	1,395.00		182,866.51
18-01-2024	UPI/678478023/OLA/ola@ybl	UPI216054560	DR	219.00		182,647.51
19-01-2024	ATM/CASH WDL/S1AX4955/AXIS ATM TOWN HALL	ATM52009897	DR	10,000.00		172,647.51
20-01-2024	UPI/571730289/INDANE GAS CBE/indane@ybl	UPI249809683	DR	902.00		171,745.51
20-01-2024	POS/542583/HP PETROL RS PURAM/CARD **9377	FUEL55999804	DR	3,291.00		168,454.51
22-01-2024	UPI/538932257/UBER/uber@ybl	UPI185544048	DR	179.00		168,275.51
23-01-2024	POS/745339/INDIAN OIL GANDHIPURAM/CARD **6365	FUEL47845055	DR	846.00		167,429.51
27-01-2024	UPI/728735339/EATSURE/eatsure@hdfcbank	UPI769497529	DR	498.00		166,931.51
28-01-2024	NEFT-513854-HDFC BANK LTD-SALARY JAN	NEFT66951223	CR		115,218.95	282,150.46
31-01-2024	UPI/420955466/SWIGGY/swiggy@hdfcbank	UPI963379631	DR	742.00		281,408.46
01-02-2024	UPI/668743214/LANDLORD RENT/landlord@okhdfc	UPI406400834	DR	26,018.00		255,390.46
03-02-2024	UPI/602322331/OLA/ola@ybl	UPI934721148	DR	277.00		255,113.46
04-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB25940894	NET340821	DR	799.00		254,314.46
04-02-2024	UPI/396810360/ZOMATO/zomato@hdfcbank	UPI150101910	DR	515.00		253,799.46
04-02-2024	POS/615180/ANNAPOORNA CBE/CARD **4562	POS97715633	DR	1,051.00		252,748.46
04-02-2024	ATM/CASH WDL/S1AX8767/AXIS ATM SAIBABA COLONY	ATM48364826	DR	5,000.00		247,748.46
05-02-2024	UPI/718648180/SWIGGY/swiggy@hdfcbank	UPI797171999	DR	275.00		247,473.46
05-02-2024	UPI/615445123/SWIGGY/swiggy@hdfcbank	UPI825470836	DR	683.00		246,790.46
06-02-2024	EMI/AXISCARLOAN/VL75309/VEHICLE LOAN	LOAN6440572	DR	10,573.00		236,217.46
06-02-2024	SIP/AXISMUTUALFUND/SIP653610/MUTUAL FUND	MF6422548	DR	7,596.90		228,620.56
06-02-2024	UPI/387040277/UBER/uber@ybl	UPI666362765	DR	381.00		228,239.56
08-02-2024	UPI/255801989/INDANE GAS CBE/indane@ybl	UPI215712320	DR	909.00		227,330.56
09-02-2024	UPI/294871089/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI806458799	DR	1,108.00		226,222.56
09-02-2024	UPI/984081108/MORE SUPERMARKET/moresupermarket@upi	UPI513099578	DR	2,260.00		223,962.56
11-02-2024	UPI/262330769/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI966217219	DR	2,139.00		221,823.56
12-02-2024	POS/998666/AJIO INDIA/CARD **9819	POS90799833	DR	1,786.00		220,037.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-02-2024	POS/404059/AMAZON INDIA/CARD **1995	POS24009223	DR	1,656.00		218,381.56
12-02-2024	UPI/533102532/SWIGGY/swiggy@hdfcbank	UPI426034620	DR	770.00		217,611.56
12-02-2024	ATM/CASH WDL/S1CA4411/CANARA ATM SINGANALLUR	ATM26216867	DR	10,000.00		207,611.56
14-02-2024	UPI/148421283/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI919329785	DR	2,880.00		204,731.56
15-02-2024	UPI/937225329/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI570139306	DR	1,704.00		203,027.56
15-02-2024	ATM/CASH WDL/S1AX9897/AXIS ATM SAIBABA COLONY	ATM76074734	DR	5,000.00		198,027.56
17-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4769837831	ELEC439620	DR	1,205.00		196,822.56
17-02-2024	POS/995907/JUNIOR KUPPANNA/CARD **3140	POS31584662	DR	876.00		195,946.56
17-02-2024	POS/114900/HP PETROL RS PURAM/CARD **5958	FUEL27127857	DR	2,737.00		193,209.56
17-02-2024	UPI/350778786/RAPIDO/rapido@ybl	UPI496343731	DR	147.00		193,062.56
18-02-2024	NEFT/PPF/AC398040482/PPF DEPOSIT	PPF7990307	DR	1,500.00		191,562.56
18-02-2024	UPI/625399412/JIO RECHARGE/jio@paytm	UPI722897221	DR	599.00		190,963.56
18-02-2024	UPI/574444940/RAPIDO/rapido@ybl	UPI157913087	DR	203.00		190,760.56
18-02-2024	UPI/660175425/RAPIDO/rapido@ybl	UPI849371679	DR	102.00		190,658.56
19-02-2024	POS/342713/HP PETROL RS PURAM/CARD **3006	FUEL84478022	DR	3,252.00		187,406.56
19-02-2024	ATM/CASH WDL/S1CA1370/CANARA ATM AVINASHI ROAD	ATM47770363	DR	10,000.00		177,406.56
24-02-2024	POS/938028/JUNIOR KUPPANNA/CARD **7070	POS83510599	DR	750.00		176,656.56
28-02-2024	POS/628181/AJO INDIA/CARD **2255	POS73825995	DR	1,218.00		175,438.56
29-02-2024	NEFT-514701-HDFC BANK LTD-SALARY FEB	NEFT94350377	CR		115,464.57	290,903.13
29-02-2024	UPI/785671165/SWIGGY/swiggy@hdfcbank	UPI924449894	DR	344.00		290,559.13
29-02-2024	UPI/434213685/SWIGGY/swiggy@hdfcbank	UPI808833443	DR	624.00		289,935.13
29-02-2024	POS/849072/SHELL TRICHY ROAD/CARD **8364	FUEL68296054	DR	2,718.00		287,217.13
02-03-2024	UPI/413698577/INDANE GAS CBE/indane@ybl	UPI913445106	DR	987.00		286,230.13
03-03-2024	ATM/CASH WDL/S1C5316/CICI ATM TOWN HALL	ATM22385343	DR	2,000.00		284,230.13
04-03-2024	POS/342840/MYNTRA INDIA/CARD **4939	POS45792599	DR	1,512.00		282,718.13
04-03-2024	UPI/889826216/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI511240634	DR	1,007.00		281,711.13
05-03-2024	UPI/871670749/LANDLORD RENT/landlord@okhdfc	UPI617597491	DR	26,018.00		255,693.13
05-03-2024	UPI/850762653/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI480059094	DR	925.00		254,768.13
06-03-2024	NEFT/627660/FAMILY SUPPORT/TRANSFER	NEFT15305892	DR	9,222.00		245,546.13
06-03-2024	UPI/176578073/NETMEDS CBE/netmedscbe@ybl	UPI207968438	DR	100.00		245,446.13
07-03-2024	EMI/AXISCARLOAN/VL74531/VEHICLE LOAN	LOAN4274606	DR	10,573.00		234,873.13
07-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB17245668	NET652220	DR	1,199.00		233,674.13
07-03-2024	POS/358379/BHARAT PETROLEUM CBE/CARD **1720	FUEL15628913	DR	1,549.00		232,125.13
08-03-2024	SIP/AXISMUTUALFUND/SIP310430/MUTUAL FUND	MF4426088	DR	7,596.90		224,528.23
08-03-2024	UPI/356277335/UBER/uber@ybl	UPI997941626	DR	82.00		224,446.23
09-03-2024	POS/622540/INDIAN OIL GANDHIPURAM/CARD **2755	FUEL20077077	DR	2,385.00		222,061.23
10-03-2024	UPI/208767747/DMART COIMBATORE/dmartcoimbatore@upi	UPI171489732	DR	1,905.00		220,156.23
12-03-2024	ATM/CASH WDL/S1AX2003/AXIS ATM TOWN HALL	ATM81654057	DR	5,000.00		215,156.23
12-03-2024	ACH/DEBIT/HOTSTAR/SUB13387237	SUB697216	DR	199.00		214,957.23
14-03-2024	ATM/CASH WDL/S1SB1612/SBI ATM PEELAMEDU	ATM66201461	DR	1,000.00		213,957.23
16-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9113037169	ELEC662235	DR	2,369.00		211,588.23
17-03-2024	POS/418833/AJO INDIA/CARD **3456	POS47034337	DR	603.00		210,985.23
17-03-2024	ATM/CASH WDL/S1AX3235/AXIS ATM SINGANALLUR	ATM62489337	DR	2,000.00		208,985.23
20-03-2024	NEFT/PPF/AC421223823/PPF DEPOSIT	PPF2821453	DR	1,500.00		207,485.23
20-03-2024	POS/451832/JUNIOR KUPPANNA/CARD **5662	POS66270162	DR	785.00		206,700.23
20-03-2024	UPI/636800811/MEDPLUS CBE/medpluscbe@ybl	UPI198961962	DR	118.00		206,582.23
21-03-2024	UPI/384761110/ZOMATO/zomato@hdfcbank	UPI462288439	DR	298.00		206,284.23
21-03-2024	UPI/717762785/ZOMATO/zomato@hdfcbank	UPI710746789	DR	365.00		205,919.23
21-03-2024	UPI/201994964/RAPIDO/rapido@ybl	UPI427169670	DR	225.00		205,694.23
22-03-2024	UPI/801250544/EATSURE/eatsure@hdfcbank	UPI791576224	DR	290.00		205,404.23
23-03-2024	ATM/CASH WDL/S1CA3852/CANARA ATM HOPES COLLEGE	ATM75910509	DR	3,000.00		202,404.23
23-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX4498/PAYMENT	CC42273668	DR	7,817.07		194,587.16
25-03-2024	UPI/170012051/AIRTEL RECHARGE/airtel@paytm	UPI243879232	DR	599.00		193,988.16
25-03-2024	POS/874080/A2B ADYAR ANANDA BHAVAN/CARD **6553	POS54504957	DR	593.00		193,395.16
25-03-2024	UPI/862286610/RAPIDO/rapido@ybl	UPI305422384	DR	193.00		193,202.16
26-03-2024	POS/234643/A2B ADYAR ANANDA BHAVAN/CARD **7101	POS22769357	DR	1,003.00		192,199.16
27-03-2024	UPI/691050817/UBER/uber@ybl	UPI363040254	DR	177.00		192,022.16
29-03-2024	NEFT-385633-HDFC BANK LTD-SALARY MAR	NEFT68996204	CR		115,026.39	307,048.55
29-03-2024	UPI/593598195/UBER/uber@ybl	UPI727537699	DR	140.00		306,908.55
29-03-2024	UPI/994089340/RAPIDO/rapido@ybl	UPI455074074	DR	107.00		306,801.55
30-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG909283	DR	17.70		306,783.85
31-03-2024	NEFT-873349-HDFC BANK LTD-BONUS FY2023-2024	NEFT51412988	CR		81,901.56	388,685.41
31-03-2024	UPI/867641891/NILGIRIS CBE/nilgirisce@upi	UPI267859479	DR	2,565.00		386,120.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT763999	CR		2,027.13	388,147.54
01-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB32316238	NET458950	DR	799.00		387,348.54
01-04-2024	UPI/505225581/INDANE GAS CBE/indane@ybl	UPI443896245	DR	957.00		386,391.54
01-04-2024	UPI/410519149/DMART COIMBATORE/dmartcoimbatore@upi	UPI613704992	DR	1,199.00		385,192.54
01-04-2024	ATM/CASH WDL/S1AX3328/AXIS ATM PEELAMEDU	ATM13846212	DR	1,000.00		384,192.54
02-04-2024	UPI/213170316/RAPIDO/rapido@ybl	UPI151691764	DR	174.00		384,018.54
02-04-2024	UPI/723081918/UBER/uber@ybl	UPI627326962	DR	202.00		383,816.54
03-04-2024	UPI/675675240/LANDLORD RENT/landlord@okhdfc	UPI894590416	DR	26,018.00		357,798.54
04-04-2024	SIP/AXISMUTUALFUND/SIP825539/MUTUAL FUND	MF7798163	DR	7,596.90		350,201.64
04-04-2024	POS/778560/ANNAPOORNA CBE/CARD **4907	POS88346332	DR	580.00		349,621.64
05-04-2024	EMI/AXISCARLOAN/VL76551/VEHICLE LOAN	LOAN6484753	DR	10,573.00		339,048.64
05-04-2024	ATM/CASH WDL/S1AX2009/AXIS ATM RS PURAM	ATM54713463	DR	5,000.00		334,048.64
07-04-2024	ATM/CASH WDL/S1IC2905/CICI ATM GANDHIPURAM	ATM80431832	DR	3,000.00		331,048.64
07-04-2024	UPI/684057434/UBER/uber@ybl	UPI459909365	DR	276.00		330,772.64
07-04-2024	ACH/DEBIT/HOTSTAR/SUB73636598	SUB765458	DR	299.00		330,473.64
08-04-2024	UPI/727215205/ZOMATO/zomato@hdfcbank	UPI519385779	DR	541.00		329,932.64
09-04-2024	UPI/952324909/OLA/ola@ybl	UPI582865633	DR	193.00		329,739.64
10-04-2024	NEFT/PPF/AC999054244/PPF DEPOSIT	PPF7586873	DR	1,500.00		328,239.64
10-04-2024	POS/592897/MYNTRA INDIA/CARD **2821	POS34290899	DR	2,285.00		325,954.64
10-04-2024	POS/197574/SREE ANNAPOORNA/CARD **4692	POS63943910	DR	536.00		325,418.64
12-04-2024	POS/111025/BHARAT PETROLEUM CBE/CARD **7388	FUEL68996821	DR	3,449.00		321,969.64
13-04-2024	POS/246264/MEESHO INDIA/CARD **7925	POS44471728	DR	1,713.00		320,256.64
14-04-2024	POS/866400/JUNIOR KUPPANNA/CARD **2816	POS24956062	DR	1,266.00		318,990.64
15-04-2024	UPI/978294445/ZOMATO/zomato@hdfcbank	UPI995551228	DR	678.00		318,312.64
16-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7646336195	ELEC490604	DR	2,358.00		315,954.64
16-04-2024	UPI/682261067/SWIGGY/swiggy@hdfcbank	UPI193865945	DR	564.00		315,390.64
17-04-2024	UPI/541179845/ZOMATO/zomato@hdfcbank	UPI226344495	DR	498.00		314,892.64
19-04-2024	POS/113791/BHARAT PETROLEUM CBE/CARD **2282	FUEL55158711	DR	1,588.00		313,304.64
20-04-2024	UPI/275899665/SWIGGY/swiggy@hdfcbank	UPI402034950	DR	627.00		312,677.64
21-04-2024	UPI/163520491/AIRTEL RECHARGE/airtel@paytm	UPI807657197	DR	599.00		312,078.64
21-04-2024	UPI/524451714/MORE SUPERMARKET/moresupermarket@upi	UPI528146542	DR	1,064.00		311,014.64
22-04-2024	POS/752985/ANNAPOORNA CBE/CARD **7240	POS26665285	DR	666.00		310,348.64
22-04-2024	POS/660753/INDIAN OIL GANDHIPURAM/CARD **6731	FUEL53231356	DR	3,253.00		307,095.64
25-04-2024	POS/478185/HP PETROL RS PURAM/CARD **8483	FUEL38004209	DR	2,046.00		305,049.64
27-04-2024	POS/900898/INDIAN OIL AVINASHI RD/CARD **2625	FUEL19230565	DR	1,406.00		303,643.64
29-04-2024	NEFT-928098-HDFC BANK LTD-SALARY APR	NEFT44029963	CR		115,583.19	419,226.83
01-05-2024	SIP/AXISMUTUALFUND/SIP985759/MUTUAL FUND	MF5427419	DR	7,596.90		411,629.93
02-05-2024	ATM/CASH WDL/S1AX3261/AXIS ATM AVINASHI ROAD	ATM54566432	DR	2,000.00		409,629.93
03-05-2024	UPI/254485310/LANDLORD RENT/landlord@okhdfc	UPI607845777	DR	26,018.00		383,611.93
03-05-2024	POS/335717/INDIAN OIL AVINASHI RD/CARD **8766	FUEL14120986	DR	2,353.00		381,258.93
06-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB76286146	NET123827	DR	799.00		380,459.93
06-05-2024	UPI/886122484/INDANE GAS CBE/indane@ybl	UPI131184062	DR	891.00		379,568.93
06-05-2024	UPI/341488343/RAPIDO/rapido@ybl	UPI701879078	DR	226.00		379,342.93
07-05-2024	UPI/256554732/EATSURE/eatsure@hdfcbank	UPI214342332	DR	364.00		378,978.93
07-05-2024	UPI/543191603/UBER/uber@ybl	UPI861395400	DR	360.00		378,618.93
09-05-2024	UPI/664181203/EATSURE/eatsure@hdfcbank	UPI465787635	DR	696.00		377,922.93
10-05-2024	EMI/AXISCARLOAN/VL11501/VEHICLE LOAN	LOAN7725439	DR	10,573.00		367,349.93
11-05-2024	ATM/CASH WDL/S1AX9866/AXIS ATM RS PURAM	ATM95013686	DR	1,000.00		366,349.93
15-05-2024	UPI/992688172/SWIGGY/swiggy@hdfcbank	UPI342448267	DR	599.00		365,750.93
15-05-2024	UPI/235906442/OLA/ola@ybl	UPI287302503	DR	223.00		365,527.93
15-05-2024	UPI/130677357/UBER/uber@ybl	UPI156297511	DR	330.00		365,197.93
16-05-2024	NEFT/PPF/AC477439734/PPF DEPOSIT	PPF3229490	DR	1,500.00		363,697.93
16-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1467831305	ELEC380895	DR	2,300.00		361,397.93
18-05-2024	POS/511842/ANNAPOORNA CBE/CARD **5575	POS65260124	DR	711.00		360,686.93
18-05-2024	UPI/747430647/NETMEDS CBE/netmedscbe@ybl	UPI799956619	DR	313.00		360,373.93
20-05-2024	POS/646734/AJIO INDIA/CARD **4749	POS49485959	DR	2,794.00		357,579.93
20-05-2024	UPI/215793296/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI493890032	DR	1,104.00		356,475.93
20-05-2024	POS/495334/SHREE ANANDHAAS/CARD **4757	POS72135944	DR	1,247.00		355,228.93
21-05-2024	POS/427909/FLIPKART INDIA/CARD **1624	POS86480305	DR	428.00		354,800.93
21-05-2024	UPI/517366992/SWIGGY/swiggy@hdfcbank	UPI647573402	DR	508.00		354,292.93
21-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX4102/PAYMENT	CC79510203	DR	11,565.06		342,727.87
22-05-2024	UPI/453069954/RAPIDO/rapido@ybl	UPI945802521	DR	324.00		342,403.87
23-05-2024	UPI/766953717/SWIGGY/swiggy@hdfcbank	UPI301624883	DR	731.00		341,672.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-05-2024	POS/662897/INDIAN OIL GANDHIPURAM/CARD **3119	FUEL69841430	DR	1,957.00		339,715.87
23-05-2024	UPI/723752992/MEDPLUS CBE/medpluscbe@ybl	UPI304420205	DR	872.00		338,843.87
24-05-2024	UPI/972964447/BOOKMYSHOW/bms@axisbank	UPI155254143	DR	795.00		338,048.87
25-05-2024	UPI/742002983/AIRTEL RECHARGE/airtel@paytm	UPI910032145	DR	599.00		337,449.87
25-05-2024	UPI/330215242/OLA/ola@ybl	UPI542556467	DR	256.00		337,193.87
26-05-2024	UPI/830621641/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI540355754	DR	1,050.00		336,143.87
26-05-2024	UPI/422922954/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI259009175	DR	2,355.00		333,788.87
26-05-2024	UPI/994921849/SWIGGY/swiggy@hdfcbank	UPI916211885	DR	220.00		333,568.87
26-05-2024	POS/680530/HOTEL ANNAPOORNA/CARD **8719	POS37492114	DR	1,037.00		332,531.87
27-05-2024	UPI/900689624/MEDPLUS CBE/medpluscbe@ybl	UPI854821790	DR	148.00		332,383.87
28-05-2024	UPI/598209600/UBER/uber@ybl	UPI412526659	DR	105.00		332,278.87
29-05-2024	UPI/393415541/EATSURE/eatsure@hdfcbank	UPI691209222	DR	782.00		331,496.87
29-05-2024	UPI/990209168/SWIGGY/swiggy@hdfcbank	UPI931894117	DR	667.00		330,829.87
29-05-2024	UPI/804845193/OLA/ola@ybl	UPI484534293	DR	328.00		330,501.87
30-05-2024	UPI/534119670/SWIGGY/swiggy@hdfcbank	UPI596079832	DR	502.00		329,999.87
31-05-2024	UPI/643141354/EATSURE/eatsure@hdfcbank	UPI619738841	DR	537.00		329,462.87
01-06-2024	NEFT-344992-HDFC BANK LTD-SALARY MAY	NEFT22082828	CR		114,273.28	443,736.15
01-06-2024	SIP/AXISMUTUALFUND/SIP929233/MUTUAL FUND	MF2091297	DR	7,596.90		436,139.25
02-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB31316821	NET225951	DR	999.00		435,140.25
03-06-2024	NEFT/663263/FAMILY SUPPORT/TRANSFER	NEFT71898133	DR	13,557.00		421,583.25
04-06-2024	UPI/935688279/LANDLORD RENT/landlord@okhdfc	UPI364160725	DR	26,018.00		395,565.25
04-06-2024	UPI/356386272/RECEIVED FROM/friend@upi	UPI401886243	CR		10,360.00	405,925.25
04-06-2024	UPI/718471958/BOOKMYSHOW/bms@axisbank	UPI755304397	DR	669.00		405,256.25
05-06-2024	UPI/925570518/EATSURE/eatsure@hdfcbank	UPI298377857	DR	791.00		404,465.25
05-06-2024	UPI/275476134/UBER/uber@ybl	UPI213884679	DR	95.00		404,370.25
06-06-2024	UPI/937352751/EATSURE/eatsure@hdfcbank	UPI591450786	DR	573.00		403,797.25
08-06-2024	EMI/AXISCARLOAN/VL54618/VEHICLE LOAN	LOAN3366269	DR	10,573.00		393,224.25
08-06-2024	POS/690628/INDIAN OIL GANDHIPURAM/CARD **1081	FUEL76957322	DR	2,018.00		391,206.25
08-06-2024	UPI/587101161/RAPIDO/rapido@ybl	UPI635875335	DR	350.00		390,856.25
09-06-2024	UPI/273504617/EATSURE/eatsure@hdfcbank	UPI739222955	DR	771.00		390,085.25
09-06-2024	UPI/573862080/MEDPLUS CBE/medpluscbe@ybl	UPI744082930	DR	657.00		389,428.25
11-06-2024	POS/266984/AMAZON INDIA/CARD **5673	POS49864918	DR	9,105.00		380,323.25
11-06-2024	UPI/340599233/SWIGGY/swiggy@hdfcbank	UPI293294131	DR	308.00		380,015.25
11-06-2024	POS/268222/JUNIOR KUPPANNA/CARD **8743	POS59210205	DR	277.00		379,738.25
13-06-2024	UPI/474180851/DMART COIMBATORE/dmartcoimbatore@upi	UPI725326275	DR	1,239.00		378,499.25
13-06-2024	UPI/104627068/SWIGGY/swiggy@hdfcbank	UPI350188456	DR	775.00		377,724.25
13-06-2024	ATM/CASH WDL/S1AX5148/AXIS ATM RS PURAM	ATM92294990	DR	3,000.00		374,724.25
14-06-2024	ATM/CASH WDL/S1AX4631/AXIS ATM GANDHIPURAM	ATM12970006	DR	5,000.00		369,724.25
14-06-2024	UPI/512539519/OLA/ola@ybl	UPI812422696	DR	158.00		369,566.25
14-06-2024	UPI/531083384/MEDPLUS CBE/medpluscbe@ybl	UPI325320964	DR	956.00		368,610.25
16-06-2024	UPI/473288133/NILGIRIS CBE/nilgiriscbe@upi	UPI671444982	DR	1,415.00		367,195.25
16-06-2024	ATM/CASH WDL/S1AX6810/AXIS ATM GANDHIPURAM	ATM70604039	DR	3,000.00		364,195.25
17-06-2024	UPI/627835918/JIO RECHARGE/jio@paytm	UPI175978028	DR	449.00		363,746.25
17-06-2024	UPI/477746022/MEDPLUS CBE/medpluscbe@ybl	UPI598133918	DR	699.00		363,047.25
18-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9582219511	ELEC869914	DR	2,592.00		360,455.25
18-06-2024	POS/758200/BHARAT PETROLEUM CBE/CARD **3889	FUEL78134367	DR	3,323.00		357,132.25
19-06-2024	NEFT/PPF/AC504137102/PPF DEPOSIT	PPF7689811	DR	1,500.00		355,632.25
20-06-2024	POS/309051/MYNTRA INDIA/CARD **3328	POS88989184	DR	2,392.00		353,240.25
23-06-2024	UPI/138273441/SWIGGY/swiggy@hdfcbank	UPI134532445	DR	461.00		352,779.25
24-06-2024	POS/200122/AJIO INDIA/CARD **2542	POS12943725	DR	20,490.00		332,289.25
24-06-2024	UPI/894821519/MORE SUPERMARKET/moresupermarket@upi	UPI230681140	DR	2,009.00		330,280.25
24-06-2024	ATM/CASH WDL/S1AX7581/AXIS ATM GANAPATHY	ATM43532724	DR	1,000.00		329,280.25
24-06-2024	BILLPAY/AXIS CREDIT CARD/XXX9332/PAYMENT	CC30266497	DR	8,710.51		320,569.74
25-06-2024	POS/495431/AJIO INDIA/CARD **1514	POS98111248	DR	1,023.00		319,546.74
26-06-2024	UPI/990966852/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI931576118	DR	2,533.00		317,013.74
26-06-2024	POS/924601/SREE ANNAPORNA/CARD **8414	POS97685819	DR	812.00		316,201.74
27-06-2024	UPI/797396953/INDANE GAS CBE/indane@ybl	UPI891215908	DR	1,053.00		315,148.74
27-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG791787	DR	17.70		315,131.04
28-06-2024	UPI/261503963/RAPIDO/rapido@ybl	UPI125521192	DR	365.00		314,766.04
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT464151	CR		2,266.49	317,032.53
01-07-2024	NEFT-877949-HDFC BANK LTD-SALARY JUN	NEFT32004064	CR		116,947.10	433,979.63
01-07-2024	UPI/815176258/ZOMATO/zomato@hdfcbank	UPI201364579	DR	528.00		433,451.63
02-07-2024	UPI/625808394/ZOMATO/zomato@hdfcbank	UPI352852838	DR	200.00		433,251.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-07-2024	UPI/605402526/NETMEDS CBE/netmedscbe@ybl	UPI862557540	DR	736.00		432,515.63
03-07-2024	SIP/AXISMUTUALFUND/SIP524051/MUTUAL FUND	MF6813149	DR	7,596.90		424,918.73
03-07-2024	UPI/415754450/LANDLORD RENT/landlord@okhdfc	UPI217828051	DR	26,018.00		398,900.73
03-07-2024	UPI/540471721/MORE SUPERMARKET/moresupermarket@upi	UPI278199070	DR	1,920.00		396,980.73
03-07-2024	POS/570124/BHARAT PETROLEUM CBE/CARD **4768	FUEL18944642	DR	1,144.00		395,836.73
04-07-2024	UPI/106880184/NILGIRIS CBE/nilgiriscbe@upi	UPI527332101	DR	3,616.00		392,220.73
05-07-2024	POS/651107/AJO INDIA/CARD **3558	POS56346618	DR	972.00		391,248.73
05-07-2024	UPI/736710496/MORE SUPERMARKET/moresupermarket@upi	UPI749233758	DR	1,195.00		390,053.73
05-07-2024	ATM/CASH WDL/S1AX4693/AXIS ATM SUNGAM	ATM44785908	DR	2,000.00		388,053.73
05-07-2024	ATM/CASH WDL/S1CA8382/CANARA ATM SARAVANAMPATTI	ATM37260206	DR	10,000.00		378,053.73
06-07-2024	POS/344540/MEESHO INDIA/CARD **1508	POS78655999	DR	1,033.00		377,020.73
08-07-2024	UPI/881927210/OLA/ola@ybl	UPI903610597	DR	270.00		376,750.73
09-07-2024	UPI/336302770/EATSURE/eatsure@hdfcbank	UPI634813909	DR	736.00		376,014.73
10-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB91699428	NET984832	DR	599.00		375,415.73
10-07-2024	POS/293401/MEESHO INDIA/CARD **5973	POS73117994	DR	2,421.00		372,994.73
10-07-2024	ATM/CASH WDL/S1HD1342/HDFC ATM THUDIYALUR	ATM45012119	DR	2,000.00		370,994.73
11-07-2024	EMI/AXISCARLOAN/VL47119/VEHICLE LOAN	LOAN7722832	DR	10,573.00		360,421.73
13-07-2024	UPI/732721477/SWIGGY/swiggy@hdfcbank	UPI677935381	DR	552.00		359,869.73
13-07-2024	ATM/CASH WDL/S1AX2544/AXIS ATM TOWN HALL	ATM31558459	DR	3,000.00		356,869.73
14-07-2024	UPI/922241945/EATSURE/eatsure@hdfcbank	UPI933189442	DR	354.00		356,515.73
14-07-2024	POS/864310/INDIAN OIL AVINASHI RD/CARD **9638	FUEL51181413	DR	1,395.00		355,120.73
14-07-2024	UPI/503811592/RAPIDO/rapido@ybl	UPI691307284	DR	111.00		355,009.73
15-07-2024	UPI/720974484/RAPIDO/rapido@ybl	UPI649886998	DR	231.00		354,778.73
15-07-2024	UPI/997502207/UBER/uber@ybl	UPI760617468	DR	200.00		354,578.73
16-07-2024	UPI/703163162/SWIGGY/swiggy@hdfcbank	UPI538071373	DR	366.00		354,212.73
16-07-2024	POS/458013/SREE ANNAPOORNA/CARD **6292	POS85989831	DR	597.00		353,615.73
16-07-2024	UPI/223541809/OLA/ola@ybl	UPI733496388	DR	330.00		353,285.73
16-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX3557/PAYMENT	CC99877064	DR	14,164.71		339,121.02
17-07-2024	POS/216744/MEESHO INDIA/CARD **1513	POS31040742	DR	502.00		338,619.02
17-07-2024	POS/401269/ANNAPOORNA CBE/CARD **6551	POS42584222	DR	466.00		338,153.02
18-07-2024	POS/163225/MEESHO INDIA/CARD **1724	POS70679619	DR	967.00		337,186.02
18-07-2024	UPI/324150955/SWIGGY/swiggy@hdfcbank	UPI446204236	DR	358.00		336,828.02
18-07-2024	POS/359475/A2B ADYAR ANANDA BHAVAN/CARD **7313	POS52779453	DR	1,002.00		335,826.02
19-07-2024	NEFT/PPF/AC319236559/PPF DEPOSIT	PPF6199016	DR	1,500.00		334,326.02
19-07-2024	UPI/851617741/SWIGGY/swiggy@hdfcbank	UPI995373047	DR	441.00		333,885.02
20-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9450182729	ELEC763301	DR	1,248.00		332,637.02
20-07-2024	POS/811364/INDIAN OIL AVINASHI RD/CARD **2617	FUEL74591708	DR	2,130.00		330,507.02
21-07-2024	UPI/918716746/VI RECHARGE/vi@paytm	UPI914355393	DR	299.00		330,208.02
21-07-2024	UPI/862541426/BOOKMYSHOW/bms@axisbank	UPI763150329	DR	908.00		329,300.02
22-07-2024	UPI/888440958/UBER/uber@ybl	UPI811357285	DR	318.00		328,982.02
23-07-2024	UPI/550500887/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI164013367	DR	955.00		328,027.02
23-07-2024	UPI/898368506/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI933819708	DR	686.00		327,341.02
24-07-2024	POS/609471/AJO INDIA/CARD **4510	POS93131454	DR	2,275.00		325,066.02
24-07-2024	POS/500891/INDIAN OIL GANDHIPURAM/CARD **1607	FUEL46131031	DR	1,847.00		323,219.02
24-07-2024	UPI/605169034/NETMEDS CBE/netmedscbe@ybl	UPI895983903	DR	997.00		322,222.02
25-07-2024	UPI/956644035/EATSURE/eatsure@hdfcbank	UPI409283116	DR	587.00		321,635.02
27-07-2024	POS/894841/INDIAN OIL AVINASHI RD/CARD **1769	FUEL63710335	DR	1,807.00		319,828.02
27-07-2024	ATM/CASH WDL/S1AX7853/AXIS ATM VADAVALLI	ATM78337671	DR	5,000.00		314,828.02
28-07-2024	UPI/855306720/DMART COIMBATORE/dmartcoimbatore@upi	UPI404445210	DR	3,729.00		311,099.02
28-07-2024	UPI/778491312/UBER/uber@ybl	UPI480400752	DR	120.00		310,979.02
01-08-2024	NEFT-925664-HDFC BANK LTD-SALARY JUL	NEFT19857774	CR		114,579.67	425,558.69
01-08-2024	SIP/AXISMUTUALFUND/SIP357813/MUTUAL FUND	MF6511842	DR	7,596.90		417,961.79
02-08-2024	UPI/987557196/LANDLORD RENT/landlord@okhdfc	UPI154252625	DR	26,018.00		391,943.79
03-08-2024	UPI/639438319/RAPIDO/rapido@ybl	UPI201029307	DR	327.00		391,616.79
04-08-2024	UPI/619353976/MORE SUPERMARKET/moresupermarket@upi	UPI128377249	DR	1,826.00		389,790.79
05-08-2024	UPI/325502322/RAPIDO/rapido@ybl	UPI400792315	DR	214.00		389,576.79
07-08-2024	ACH/DEBIT/AMAZON PRIME/SUB29737514	SUB474534	DR	299.00		389,277.79
08-08-2024	POS/464502/FLIPKART INDIA/CARD **2613	POS98299132	DR	1,662.00		387,615.79
08-08-2024	UPI/905240770/EATSURE/eatsure@hdfcbank	UPI982709064	DR	780.00		386,835.79
09-08-2024	POS/209069/SHELL TRICHY ROAD/CARD **4766	FUEL83849392	DR	1,449.00		385,386.79
09-08-2024	NEFT/930644/FAMILY SUPPORT/TRANSFER	NEFT91109073	DR	14,339.00		371,047.79
10-08-2024	UPI/526136273/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI563348723	DR	1,771.00		369,276.79
10-08-2024	ATM/CASH WDL/S1HD5390/HDFC ATM KALAPATTI	ATM82122711	DR	5,000.00		364,276.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-08-2024	EMI/AXISCARLOAN/VL11558/VEHICLE LOAN	LOAN6971650	DR	10,573.00		353,703.79
12-08-2024	POS/717679/INDIAN OIL GANDHIPURAM/CARD **9941	FUEL17041558	DR	1,497.00		352,206.79
13-08-2024	UPI/661794748/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI208871707	DR	1,534.00		350,672.79
13-08-2024	POS/115618/SHELL TRICHY ROAD/CARD **3157	FUEL13237952	DR	1,305.00		349,367.79
15-08-2024	UPI/560721695/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI856870059	DR	2,613.00		346,754.79
16-08-2024	ATM/CASH WDL/S1SB4087/SBI ATM TOWN HALL	ATM37165631	DR	10,000.00		336,754.79
18-08-2024	UPI/599449425/AIRTEL RECHARGE/airtel@paytm	UPI195957771	DR	699.00		336,055.79
18-08-2024	POS/971171/MYNTRA INDIA/CARD **5266	POS50339271	DR	1,660.00		334,395.79
19-08-2024	NEFT/PPF/AC831661218/PPF DEPOSIT	PPF2722098	DR	1,500.00		332,895.79
19-08-2024	UPI/560563921/ZOMATO/zomato@hdfcbank	UPI586300441	DR	327.00		332,568.79
20-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8069232455	ELEC626128	DR	1,205.00		331,363.79
20-08-2024	UPI/893722324/SWIGGY/swiggy@hdfcbank	UPI721603462	DR	655.00		330,708.79
20-08-2024	UPI/663829459/ZOMATO/zomato@hdfcbank	UPI118808191	DR	214.00		330,494.79
22-08-2024	POS/561676/ANNAPOORNA CBE/CARD **3469	POS86509650	DR	1,175.00		329,319.79
24-08-2024	UPI/161719225/SWIGGY/swiggy@hdfcbank	UPI578765209	DR	282.00		329,037.79
24-08-2024	UPI/226328100/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI824158921	DR	793.00		328,244.79
25-08-2024	UPI/203668481/RAPIDO/rapido@ybl	UPI406755271	DR	382.00		327,862.79
27-08-2024	UPI/438379056/ZOMATO/zomato@hdfcbank	UPI175573219	DR	373.00		327,489.79
27-08-2024	UPI/690962268/EATSURE/eatsure@hdfcbank	UPI319112215	DR	255.00		327,234.79
28-08-2024	UPI/165011064/SWIGGY/swiggy@hdfcbank	UPI462116580	DR	310.00		326,924.79
29-08-2024	UPI/281537805/RAPIDO/rapido@ybl	UPI783396461	DR	223.00		326,701.79
29-08-2024	UPI/507291718/RAPIDO/rapido@ybl	UPI661078097	DR	187.00		326,514.79
31-08-2024	UPI/477603481/SWIGGY/swiggy@hdfcbank	UPI776649391	DR	659.00		325,855.79
01-09-2024	NEFT-267336-HDFC BANK LTD-SALARY AUG	NEFT69741367	CR		114,571.74	440,427.53
01-09-2024	UPI/110348311/EATSURE/eatsure@hdfcbank	UPI898119158	DR	175.00		440,252.53
01-09-2024	UPI/736126748/BOOKMYSHOW/bms@axisbank	UPI843892088	DR	307.00		439,945.53
02-09-2024	UPI/837859936/LANDLORD RENT/landlord@okhdfc	UPI747750456	DR	26,018.00		413,927.53
02-09-2024	UPI/228075112/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI705001956	DR	1,038.00		412,889.53
03-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB69645364	NET322049	DR	999.00		411,890.53
03-09-2024	ACH/DEBIT/HOTSTAR/SUB28141917	SUB552879	DR	199.00		411,691.53
04-09-2024	UPI/554241236/MEDPLUS CBE/medpluscbe@ybl	UPI952867886	DR	840.00		410,851.53
07-09-2024	UPI/739371750/MORE SUPERMARKET/moresupermarket@upi	UPI116656930	DR	1,429.00		409,422.53
08-09-2024	EMI/AXISCARLOAN/VL91552/VEHICLE LOAN	LOAN2432419	DR	10,573.00		398,849.53
08-09-2024	UPI/995760231/EATSURE/eatsure@hdfcbank	UPI498252009	DR	320.00		398,529.53
09-09-2024	UPI/206950513/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI950118233	DR	1,409.00		397,120.53
09-09-2024	UPI/107563353/SWIGGY/swiggy@hdfcbank	UPI723740107	DR	606.00		396,514.53
09-09-2024	ATM/CASH WDL/S1AX1737/AXIS ATM AVINASHI ROAD	ATM16148294	DR	2,000.00		394,514.53
10-09-2024	SIP/AXISMUTUALFUND/SIP696252/MUTUAL FUND	MF4286426	DR	7,596.90		386,917.63
10-09-2024	UPI/648521824/INDANE GAS CBE/indane@ybl	UPI955289478	DR	983.00		385,934.63
11-09-2024	UPI/413221171/ZOMATO/zomato@hdfcbank	UPI197207429	DR	713.00		385,221.63
11-09-2024	POS/987321/JUNIOR KUPPANNA/CARD **1816	POS89022400	DR	213.00		385,008.63
12-09-2024	NEFT/PPF/AC147497604/PPF DEPOSIT	PPF5899973	DR	1,500.00		383,508.63
12-09-2024	POS/637016/AMAZON INDIA/CARD **3529	POS94396167	DR	1,332.00		382,176.63
12-09-2024	UPI/972883457/EATSURE/eatsure@hdfcbank	UPI870790946	DR	793.00		381,383.63
12-09-2024	POS/782644/INDIAN OIL AVINASHI RD/CARD **6355	FUEL72403897	DR	2,140.00		379,243.63
12-09-2024	UPI/502859672/UBER/uber@ybl	UPI251726082	DR	275.00		378,968.63
13-09-2024	UPI/951662005/OLA/ola@ybl	UPI428027943	DR	347.00		378,621.63
13-09-2024	UPI/222926364/UBER/uber@ybl	UPI456188452	DR	263.00		378,358.63
15-09-2024	UPI/355092576/ZOMATO/zomato@hdfcbank	UPI151493783	DR	399.00		377,959.63
15-09-2024	POS/160687/INDIAN OIL AVINASHI RD/CARD **6194	FUEL79190900	DR	1,943.00		376,016.63
15-09-2024	UPI/518398404/RAPIDO/rapido@ybl	UPI145036270	DR	109.00		375,907.63
16-09-2024	UPI/532070308/SWIGGY/swiggy@hdfcbank	UPI850897634	DR	239.00		375,668.63
17-09-2024	UPI/596276181/EATSURE/eatsure@hdfcbank	UPI252232356	DR	258.00		375,410.63
19-09-2024	UPI/936164377/UBER/uber@ybl	UPI453112741	DR	295.00		375,115.63
19-09-2024	UPI/155167996/UBER/uber@ybl	UPI727897155	DR	265.00		374,850.63
20-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8489592667	ELEC375006	DR	986.00		373,864.63
20-09-2024	POS/884625/AJO INDIA/CARD **1893	POS50431192	DR	472.00		373,392.63
20-09-2024	POS/516943/FLIPKART INDIA/CARD **4555	POS17379350	DR	2,656.00		370,736.63
20-09-2024	UPI/885073117/SWIGGY/swiggy@hdfcbank	UPI307959773	DR	290.00		370,446.63
20-09-2024	UPI/318107313/MEDPLUS CBE/medpluscbe@ybl	UPI721877717	DR	206.00		370,240.63
21-09-2024	UPI/858132547/VI RECHARGE/vi@paytm	UPI661571521	DR	299.00		369,941.63
23-09-2024	ATM/CASH WDL/S1HD5283/HDFC ATM PEELAMEDU	ATM73375455	DR	5,000.00		364,941.63
24-09-2024	POS/331720/AJO INDIA/CARD **3071	POS81198368	DR	14,386.00		350,555.63

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
24-09-2024	UPI/252615056/ZOMATO/zomato@hdfcbank	UPI245587546	DR	336.00		350,219.63
25-09-2024	POS/361912/FLIPKART INDIA/CARD **8703	POS28819355	DR	1,153.00		349,066.63
25-09-2024	POS/499603/AMAZON INDIA/CARD **3816	POS87039113	DR	705.00		348,361.63
26-09-2024	UPI/539539976/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI734492129	DR	850.00		347,511.63
26-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG794279	DR	17.70		347,493.93
27-09-2024	UPI/341943088/ZOMATO/zomato@hdfcbank	UPI402011525	DR	162.00		347,331.93
28-09-2024	NEFT-699932-HDFC BANK LTD-SALARY SEP	NEFT97931436	CR		116,101.22	463,433.15
29-09-2024	UPI/539596706/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI460702027	DR	2,537.00		460,896.15
30-09-2024	UPI/300857085/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI769368780	DR	2,984.00		457,912.15
30-09-2024	UPI/353146427/RAPIDO/rapido@ybl	UPI725221961	DR	94.00		457,818.15
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT912343	CR		2,403.55	460,221.70
01-10-2024	UPI/559771521/LANDLORD RENT/landlord@okhdfc	UPI691455370	DR	26,018.00		434,203.70
01-10-2024	POS/519813/MEESHO INDIA/CARD **3470	POS36757496	DR	2,239.00		431,964.70
02-10-2024	UPI/138824149/NILGIRIS CBE/nilgiriscbe@upi	UPI951038976	DR	3,154.00		428,810.70
02-10-2024	UPI/856285252/ZOMATO/zomato@hdfcbank	UPI169473231	DR	353.00		428,457.70
03-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB24902419	NET427454	DR	999.00		427,458.70
03-10-2024	UPI/691500989/OLA/ola@ybl	UPI264304922	DR	363.00		427,095.70
03-10-2024	NEFT/721468/FAMILY SUPPORT/TRANSFER	NEFT51992049	DR	15,950.00		411,145.70
04-10-2024	POS/584576/MYNTRA INDIA/CARD **6410	POS83927704	DR	367.00		410,778.70
04-10-2024	POS/258948/ANNAPOORNA CBE/CARD **2114	POS96177937	DR	260.00		410,518.70
04-10-2024	UPI/688676892/OLA/ola@ybl	UPI885308078	DR	383.00		410,135.70
05-10-2024	SIP/AXISMUTUALFUND/SIP113719/MUTUAL FUND	MF1084439	DR	7,596.90		402,538.80
05-10-2024	POS/353693/AMAZON INDIA/CARD **8608	POS10240854	DR	2,395.00		400,143.80
06-10-2024	POS/931255/A2B ADYAR ANANDA BHAVAN/CARD **6452	POS36676504	DR	1,001.00		399,142.80
07-10-2024	EMI/AXISCARLOAN/VL44118/VEHICLE LOAN	LOAN7504404	DR	10,573.00		388,569.80
07-10-2024	POS/723859/SHELL TRICHY ROAD/CARD **1485	FUEL84831653	DR	1,182.00		387,387.80
07-10-2024	ACH/DEBIT/HOTSTAR/SUB83417985	SUB350123	DR	149.00		387,238.80
08-10-2024	ATM/CASH WDL/S1AX2110/AXIS ATM KALAPATTI	ATM60766281	DR	1,000.00		386,238.80
10-10-2024	POS/463979/FLIPKART INDIA/CARD **9641	POS95711683	DR	1,502.00		384,736.80
10-10-2024	ATM/CASH WDL/S1AX4677/AXIS ATM SARAVANAMPATTI	ATM99636503	DR	1,000.00		383,736.80
10-10-2024	UPI/655340069/MEDPLUS CBE/medpluscbe@ybl	UPI169810129	DR	182.00		383,554.80
13-10-2024	NEFT/PPF/AC140973336/PPF DEPOSIT	PPF1308855	DR	1,500.00		382,054.80
13-10-2024	POS/163342/AJO INDIA/CARD **5957	POS20761419	DR	1,535.00		380,519.80
14-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5985671088	ELEC888891	DR	1,310.00		379,209.80
14-10-2024	POS/807101/INDIAN OIL AVINASHI RD/CARD **3478	FUEL46721145	DR	1,521.00		377,688.80
15-10-2024	UPI/991854932/SWIGGY/swiggy@hdfcbank	UPI434918555	DR	539.00		377,149.80
15-10-2024	POS/748004/JUNIOR KUPPANNA/CARD **4702	POS31155733	DR	379.00		376,770.80
17-10-2024	UPI/708038735/JIO RECHARGE/jio@paytm	UPI524694951	DR	449.00		376,321.80
17-10-2024	POS/488521/MEESHO INDIA/CARD **3663	POS13292843	DR	1,542.00		374,779.80
17-10-2024	UPI/739488333/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI393005856	DR	1,841.00		372,938.80
17-10-2024	UPI/899588172/ZOMATO/zomato@hdfcbank	UPI483867472	DR	180.00		372,758.80
18-10-2024	UPI/871417564/INDANE GAS CBE/indane@ybl	UPI950071767	DR	1,018.00		371,740.80
18-10-2024	POS/460889/INDIAN OIL AVINASHI RD/CARD **2845	FUEL78368351	DR	1,244.00		370,496.80
19-10-2024	POS/562423/MYNTRA INDIA/CARD **5682	POS69870921	DR	1,761.00		368,735.80
19-10-2024	POS/963132/BHARAT PETROLEUM CBE/CARD **2689	FUEL26027099	DR	1,967.00		366,768.80
20-10-2024	POS/772745/SHELL TRICHY ROAD/CARD **6181	FUEL88739343	DR	1,236.00		365,532.80
21-10-2024	POS/505956/FLIPKART INDIA/CARD **1141	POS41766758	DR	2,539.00		362,993.80
21-10-2024	UPI/827038089/EATSURE/eatsure@hdfcbank	UPI798182597	DR	379.00		362,614.80
22-10-2024	UPI/482862648/EATSURE/eatsure@hdfcbank	UPI681030644	DR	736.00		361,878.80
23-10-2024	UPI/693365872/NILGIRIS CBE/nilgiriscbe@upi	UPI246176498	DR	3,140.00		358,738.80
25-10-2024	UPI/566689469/ZOMATO/zomato@hdfcbank	UPI370373915	DR	389.00		358,349.80
26-10-2024	POS/759195/MEESHO INDIA/CARD **7967	POS29508730	DR	2,688.00		355,661.80
27-10-2024	POS/441241/KOVAI BIRIYANI/CARD **5241	POS23486160	DR	1,108.00		354,553.80
28-10-2024	NEFT-987031-HDFC BANK LTD-SALARY OCT	NEFT81070678	CR		118,969.82	473,523.62
28-10-2024	POS/734302/MEESHO INDIA/CARD **9543	POS80837787	DR	574.00		472,949.62
31-10-2024	UPI/791423644/NILGIRIS CBE/nilgiriscbe@upi	UPI637683263	DR	1,247.00		471,702.62
02-11-2024	UPI/624178513/LANDLORD RENT/landlord@okhdfc	UPI917062589	DR	26,018.00		445,684.62
02-11-2024	UPI/850283751/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI432245567	DR	2,377.00		443,307.62
02-11-2024	UPI/229260087/NETMEDS CBE/netmedscbe@ybl	UPI575825390	DR	410.00		442,897.62
03-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB21104212	NET250748	DR	999.00		441,898.62
04-11-2024	SIP/AXISMUTUALFUND/SIP742220/MUTUAL FUND	MF3244673	DR	7,596.90		434,301.72
04-11-2024	UPI/380025388/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI525913341	DR	2,405.00		431,896.72
06-11-2024	POS/718396/SREE ANNAPOORNA/CARD **9245	POS23944844	DR	1,233.00		430,663.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-11-2024	UPI/973967228/OLA/ola@ybl	UPI185953982	DR	349.00		430,314.72
07-11-2024	UPI/665893176/SWIGGY/swiggy@hdfcbank	UPI238034112	DR	417.00		429,897.72
07-11-2024	ATM/CASH WDL/S1AX8457/AXIS ATM HOPES COLLEGE	ATM48500897	DR	3,000.00		426,897.72
08-11-2024	POS/407614/AMAZON INDIA/CARD **1763	POS41171684	DR	2,042.00		424,855.72
08-11-2024	UPI/416704879/SWIGGY/swiggy@hdfcbank	UPI687467157	DR	652.00		424,203.72
09-11-2024	EMI/AXISCARLOAN/VL18832/VEHICLE LOAN	LOAN7812424	DR	10,573.00		413,630.72
11-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3620151401	ELEC448491	DR	974.00		412,656.72
11-11-2024	POS/191812/AJO INDIA/CARD **9268	POS67173989	DR	1,393.00		411,263.72
12-11-2024	UPI/172960124/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI724790457	DR	3,659.00		407,604.72
12-11-2024	UPI/239232602/UBER/uber@ybl	UPI429815657	DR	295.00		407,309.72
14-11-2024	UPI/152771030/ZOMATO/zomato@hdfcbank	UPI576151382	DR	603.00		406,706.72
15-11-2024	POS/654644/JUNIOR KUPPANNA/CARD **4107	POS93040362	DR	1,078.00		405,628.72
15-11-2024	ATM/CASH WDL/S1AX1118/AXIS ATM AVINASHI ROAD	ATM49685220	DR	5,000.00		400,628.72
16-11-2024	UPI/350226264/VI RECHARGE/vi@paytm	UPI969100984	DR	299.00		400,329.72
16-11-2024	UPI/158085335/EATSURE/eatsure@hdfcbank	UPI859321712	DR	570.00		399,759.72
16-11-2024	UPI/108912530/NETMEDS CBE/netmedscbe@ybl	UPI268102964	DR	240.00		399,519.72
17-11-2024	NEFT/PPF/AC824004105/PPF DEPOSIT	PPF4015760	DR	1,500.00		398,019.72
17-11-2024	UPI/814961358/ZOMATO/zomato@hdfcbank	UPI334514661	DR	599.00		397,420.72
17-11-2024	ATM/CASH WDL/S1AX5170/AXIS ATM SARAVANAMPATTI	ATM61191084	DR	5,000.00		392,420.72
18-11-2024	POS/646652/SREE ANNAPOORNA/CARD **3451	POS25044284	DR	600.00		391,820.72
19-11-2024	UPI/721889678/OLA/ola@ybl	UPI116765424	DR	138.00		391,682.72
19-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX4676/PAYMENT	CC54805870	DR	16,837.32		374,845.40
20-11-2024	UPI/597535821/SWIGGY/swiggy@hdfcbank	UPI197341100	DR	615.00		374,230.40
20-11-2024	POS/550055/INDIAN OIL AVINASHI RD/CARD **1526	FUEL43619125	DR	2,193.00		372,037.40
20-11-2024	UPI/390325130/OLA/ola@ybl	UPI378808361	DR	264.00		371,773.40
21-11-2024	POS/420363/SHELL TRICHY ROAD/CARD **9328	FUEL22790855	DR	1,233.00		370,540.40
21-11-2024	UPI/233617920/UBER/uber@ybl	UPI977171553	DR	120.00		370,420.40
23-11-2024	POS/879743/AMAZON INDIA/CARD **5014	POS14611188	DR	2,412.00		368,008.40
23-11-2024	UPI/890642417/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI173538058	DR	2,473.00		365,535.40
23-11-2024	UPI/747488195/UBER/uber@ybl	UPI304927870	DR	107.00		365,428.40
25-11-2024	POS/523201/HP PETROL RS PURAM/CARD **5050	FUEL72666478	DR	3,331.00		362,097.40
28-11-2024	NEFT-995499-HDFC BANK LTD-SALARY NOV	NEFT40401407	CR		116,244.08	478,341.48
29-11-2024	UPI/927168864/ZOMATO/zomato@hdfcbank	UPI131747495	DR	597.00		477,744.48
29-11-2024	UPI/810841972/ZOMATO/zomato@hdfcbank	UPI102483954	DR	507.00		477,237.48
29-11-2024	POS/244025/ANNAPOORNA CBE/CARD **9128	POS83542346	DR	702.00		476,535.48
30-11-2024	UPI/139919921/ZOMATO/zomato@hdfcbank	UPI201841011	DR	436.00		476,099.48
30-11-2024	UPI/927725681/SWIGGY/swiggy@hdfcbank	UPI396433642	DR	402.00		475,697.48
01-12-2024	UPI/159868600/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI406992269	DR	2,333.00		473,364.48
01-12-2024	ATM/CASH WDL/S1AX7830/AXIS ATM TRICHY ROAD	ATM85033834	DR	2,000.00		471,364.48
02-12-2024	SIP/AXISMUTUALFUND/SIP576993/MUTUAL FUND	MF6779352	DR	7,596.90		463,767.58
02-12-2024	POS/347441/SHELL TRICHY ROAD/CARD **7877	FUEL96995158	DR	3,290.00		460,477.58
02-12-2024	ATM/CASH WDL/S1AX1963/AXIS ATM SAIBABA COLONY	ATM59733837	DR	5,000.00		455,477.58
03-12-2024	UPI/150219237/ZOMATO/zomato@hdfcbank	UPI116078997	DR	460.00		455,017.58
03-12-2024	UPI/933210438/OLA/ola@ybl	UPI587606171	DR	152.00		454,865.58
03-12-2024	UPI/982847950/BOOKMYSHOW/bms@axisbank	UPI315826672	DR	637.00		454,228.58
04-12-2024	UPI/875676478/LANDLORD RENT/landlord@okhdfc	UPI700639158	DR	26,018.00		428,210.58
04-12-2024	POS/325403/MEESHO INDIA/CARD **5710	POS80990626	DR	2,651.00		425,559.58
06-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB70181997	NET802985	DR	599.00		424,960.58
06-12-2024	UPI/726373168/NILGIRIS CBE/nilgiriscbe@upi	UPI937441668	DR	3,023.00		421,937.58
06-12-2024	UPI/679755789/ZOMATO/zomato@hdfcbank	UPI890962093	DR	478.00		421,459.58
09-12-2024	POS/763371/FLIPKART INDIA/CARD **9198	POS52344568	DR	2,253.00		419,206.58
09-12-2024	UPI/844960652/SWIGGY/swiggy@hdfcbank	UPI100523689	DR	370.00		418,836.58
09-12-2024	NEFT/983398/FAMILY SUPPORT/TRANSFER	NEFT28608900	DR	6,165.00		412,671.58
10-12-2024	EMI/AXISCARLOAN/VL20615/VEHICLE LOAN	LOAN3153067	DR	10,573.00		402,098.58
10-12-2024	UPI/933825325/ZOMATO/zomato@hdfcbank	UPI576185030	DR	387.00		401,711.58
10-12-2024	ATM/CASH WDL/S1AX5085/AXIS ATM THUDIYALUR	ATM38761547	DR	5,000.00		396,711.58
11-12-2024	POS/780969/FLIPKART INDIA/CARD **2765	POS75620084	DR	2,417.00		394,294.58
11-12-2024	UPI/541415260/SWIGGY/swiggy@hdfcbank	UPI328192297	DR	478.00		393,816.58
11-12-2024	ATM/CASH WDL/S1AX3026/AXIS ATM UKKADAM	ATM90482082	DR	1,000.00		392,816.58
11-12-2024	UPI/729769420/OLA/ola@ybl	UPI147155486	DR	382.00		392,434.58
12-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8190625623	ELEC208682	DR	1,416.00		391,018.58
13-12-2024	POS/277727/AMAZON INDIA/CARD **1148	POS67047071	DR	2,304.00		388,714.58
13-12-2024	UPI/837779529/OLA/ola@ybl	UPI559531861	DR	298.00		388,416.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-12-2024	UPI/291046021/EATSURE/eatsure@hdfcbank	UPI483187121	DR	391.00		388,025.58
14-12-2024	ATM/CASH WDL/S1AX1066/AXIS ATM HOPES COLLEGE	ATM99356673	DR	3,000.00		385,025.58
14-12-2024	ACH/DEBIT/NETFLIX/SUB19518762	SUB925324	DR	199.00		384,826.58
16-12-2024	UPI/806322608/ZOMATO/zomato@hdfcbank	UPI986903835	DR	197.00		384,629.58
16-12-2024	UPI/659810934/UBER/uber@ybl	UPI404223773	DR	170.00		384,459.58
17-12-2024	POS/323035/A2B ADYAR ANANDA BHAVAN/CARD **9118	POS11910437	DR	1,069.00		383,390.58
17-12-2024	UPI/102915209/OLA/ola@ybl	UPI145240995	DR	202.00		383,188.58
17-12-2024	UPI/897226810/RAPIDO/rapido@ybl	UPI361908918	DR	117.00		383,071.58
20-12-2024	NEFT/PPF/AC324125258/PPF DEPOSIT	PPF9656649	DR	1,500.00		381,571.58
20-12-2024	UPI/167911134/EATSURE/eatsure@hdfcbank	UPI205371412	DR	474.00		381,097.58
20-12-2024	UPI/932626227/OLA/ola@ybl	UPI912257022	DR	337.00		380,760.58
20-12-2024	UPI/139890111/UBER/uber@ybl	UPI354909704	DR	291.00		380,469.58
21-12-2024	POS/746224/MYNTRA INDIA/CARD **6202	POS96291206	DR	2,201.00		378,268.58
24-12-2024	UPI/956927871/INDANE GAS CBE/indane@ybl	UPI217546873	DR	890.00		377,378.58
24-12-2024	POS/815871/AMAZON INDIA/CARD **4412	POS77648185	DR	2,213.00		375,165.58
24-12-2024	UPI/407256150/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI372894418	DR	1,609.00		373,556.58
25-12-2024	UPI/424743869/JIO RECHARGE/jio@paytm	UPI781166969	DR	299.00		373,257.58
25-12-2024	UPI/786918976/EATSURE/eatsure@hdfcbank	UPI899327157	DR	482.00		372,775.58
25-12-2024	POS/958099/INDIAN OIL AVINASHI RD/CARD **5742	FUEL54451781	DR	3,249.00		369,526.58
25-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG656415	DR	17.70		369,508.88
30-12-2024	ATM/CASH WDL/S1SB4278/SBI ATM THUDIYALUR	ATM87321016	DR	5,000.00		364,508.88
30-12-2024	UPI/671730288/NETMEDS CBE/netmedscbe@ybl	UPI558396271	DR	888.00		363,620.88
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT790148	CR		2,531.43	366,152.31
01-01-2025	NEFT-405058-HDFC BANK LTD-SALARY DEC	NEFT98645025	CR		118,556.70	484,709.01
02-01-2025	UPI/494914911/ZOMATO/zomato@hdfcbank	UPI449517276	DR	621.00		484,088.01
02-01-2025	ATM/CASH WDL/S1AX7085/AXIS ATM PEELAMEDU	ATM78992834	DR	3,000.00		481,088.01
03-01-2025	POS/834356/BHARAT PETROLEUM CBE/CARD **3102	FUEL26490201	DR	3,018.00		478,070.01
04-01-2025	UPI/707057468/LANDLORD RENT/landlord@okhdfc	UPI392883850	DR	27,149.00		450,921.01
04-01-2025	POS/464348/KOVAI BIRIYANI/CARD **1716	POS55391328	DR	1,307.00		449,614.01
05-01-2025	UPI/226717303/MORE SUPERMARKET/moresupermarket@upi	UPI416157692	DR	2,224.00		447,390.01
06-01-2025	SIP/AXISMUTUALFUND/SIP363824/MUTUAL FUND	MF4955235	DR	7,927.20		439,462.81
06-01-2025	UPI/924679706/MEDPLUS CBE/medpluscbe@ybl	UPI489251267	DR	671.00		438,791.81
08-01-2025	UPI/858814247/RAPIDO/rapido@ybl	UPI627759317	DR	394.00		438,397.81
09-01-2025	POS/713987/INDIAN OIL GANDHIPURAM/CARD **9323	FUEL39357267	DR	1,951.00		436,446.81
09-01-2025	NEFT/719991/HEALTH INSURANCE/PREMIUM	INS67561057	DR	29,317.00		407,129.81
10-01-2025	POS/802593/MYNTRA INDIA/CARD **7138	POS87413607	DR	580.00		406,549.81
10-01-2025	UPI/433308329/DMART COIMBATORE/dmartcoimbatore@upi	UPI980415723	DR	3,452.00		403,097.81
10-01-2025	NEFT/406293/FAMILY SUPPORT/TRANSFER	NEFT46002746	DR	11,424.00		391,673.81
11-01-2025	EMI/AXISCARLOAN/VL56468/VEHICLE LOAN	LOAN7298099	DR	10,573.00		381,100.81
11-01-2025	UPI/486616991/DMART COIMBATORE/dmartcoimbatore@upi	UPI210675302	DR	1,005.00		380,095.81
12-01-2025	POS/791576/AJIO INDIA/CARD **2474	POS42648569	DR	1,212.00		378,883.81
12-01-2025	ATM/CASH WDL/S1AX5075/AXIS ATM SARAVANAMPATTI	ATM73604860	DR	10,000.00		368,883.81
12-01-2025	UPI/156099474/MEDPLUS CBE/medpluscbe@ybl	UPI726889210	DR	100.00		368,783.81
12-01-2025	UPI/416893447/MEDPLUS CBE/medpluscbe@ybl	UPI184846924	DR	660.00		368,123.81
13-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2483239848	ELEC663052	DR	1,125.00		366,998.81
13-01-2025	UPI/200836528/SWIGGY/swiggy@hdfcbank	UPI990542809	DR	200.00		366,798.81
14-01-2025	UPI/125350470/SWIGGY/swiggy@hdfcbank	UPI753520710	DR	349.00		366,449.81
16-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX5939/PAYMENT	CC75523136	DR	14,524.78		351,925.03
19-01-2025	UPI/926736443/EATSURE/eatsure@hdfcbank	UPI181588639	DR	210.00		351,715.03
20-01-2025	NEFT/PPF/AC272549210/PPF DEPOSIT	PPF9984135	DR	1,500.00		350,215.03
22-01-2025	UPI/991462873/AIRTEL RECHARGE/airtel@paytm	UPI346048480	DR	599.00		349,616.03
22-01-2025	UPI/927053569/INDANE GAS CBE/indane@ybl	UPI855365436	DR	981.00		348,635.03
22-01-2025	POS/149737/AMAZON INDIA/CARD **9611	POS75393804	DR	1,296.00		347,339.03
22-01-2025	POS/111368/AMAZON INDIA/CARD **6221	POS66535732	DR	1,953.00		345,386.03
23-01-2025	POS/569751/MEESHO INDIA/CARD **3946	POS88459572	DR	2,061.00		343,325.03
24-01-2025	POS/953909/AJIO INDIA/CARD **8112	POS37444859	DR	2,373.00		340,952.03
24-01-2025	UPI/223734349/RECEIVED FROM/friend@upi	UPI114060788	CR		8,919.00	349,871.03
25-01-2025	UPI/830786114/EATSURE/eatsure@hdfcbank	UPI791731184	DR	399.00		349,472.03
27-01-2025	ATM/CASH WDL/S1AX3942/AXIS ATM RS PURAM	ATM83550782	DR	5,000.00		344,472.03
27-01-2025	UPI/340883862/RAPIDO/rapido@ybl	UPI679946967	DR	389.00		344,083.03
28-01-2025	UPI/164050273/EATSURE/eatsure@hdfcbank	UPI580157555	DR	605.00		343,478.03
28-01-2025	UPI/385346635/ZOMATO/zomato@hdfcbank	UPI157727086	DR	701.00		342,777.03
29-01-2025	NEFT-515144-HDFC BANK LTD-SALARY JAN	NEFT73841362	CR		124,229.73	467,006.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-01-2025	POS/860855/HOTEL ANNAPOORNA/CARD **7103	POS24750777	DR	1,334.00		465,672.76
31-01-2025	UPI/836795051/EATSURE/eatsure@hdfcbank	UPI311003773	DR	485.00		465,187.76
01-02-2025	UPI/484441952/MEDPLUS CBE/medpluscbe@ybl	UPI531872822	DR	384.00		464,803.76
02-02-2025	POS/919382/INDIAN OIL GANDHIPURAM/CARD **6001	FUEL99064478	DR	1,937.00		462,866.76
03-02-2025	UPI/527572482/LANDLORD RENT/landlord@okhdfc	UPI441726831	DR	27,149.00		435,717.76
03-02-2025	UPI/662784667/ZOMATO/zomato@hdfcbank	UPI807730505	DR	450.00		435,267.76
04-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB31805367	NET478104	DR	1,199.00		434,068.76
06-02-2025	UPI/895251719/SWIGGY/swiggy@hdfcbank	UPI106494844	DR	288.00		433,780.76
06-02-2025	UPI/945294169/EATSURE/eatsure@hdfcbank	UPI238550722	DR	257.00		433,523.76
07-02-2025	UPI/965950122/SWIGGY/swiggy@hdfcbank	UPI580780405	DR	265.00		433,258.76
07-02-2025	POS/989099/INDIAN OIL GANDHIPURAM/CARD **3161	FUEL47280826	DR	2,940.00		430,318.76
07-02-2025	ATM/CASH WDL/S1AX3383/AXIS ATM KALAPATTI	ATM61690957	DR	5,000.00		425,318.76
08-02-2025	EMI/AXISCARLOAN/VL10667/VEHICLE LOAN	LOAN9873132	DR	10,573.00		414,745.76
09-02-2025	UPI/161732270/MORE SUPERMARKET/moresupermarket@upi	UPI619570950	DR	1,228.00		413,517.76
09-02-2025	UPI/335820399/ZOMATO/zomato@hdfcbank	UPI892913650	DR	735.00		412,782.76
10-02-2025	SIP/AXISMUTUALFUND/SIP511080/MUTUAL FUND	MF1307975	DR	7,927.20		404,855.56
10-02-2025	POS/473592/FLIPKART INDIA/CARD **5506	POS56822896	DR	702.00		404,153.56
10-02-2025	ATM/CASH WDL/S1AX5707/AXIS ATM PEELAMEDU	ATM87352810	DR	1,000.00		403,153.56
10-02-2025	ATM/CASH WDL/S1CA6708/CANARA ATM GANAPATHY	ATM38238784	DR	1,000.00		402,153.56
11-02-2025	UPI/538462733/OLA/ola@ybl	UPI556353363	DR	362.00		401,791.56
12-02-2025	UPI/126454054/NILGIRIS CBE/nilgiriscbe@upi	UPI615467269	DR	3,496.00		398,295.56
12-02-2025	ACH/DEBIT/AMAZON PRIME/SUB84205592	SUB551292	DR	499.00		397,796.56
13-02-2025	NEFT/PPF/AC685555115/PPF DEPOSIT	PPF7497855	DR	1,500.00		396,296.56
13-02-2025	POS/686938/AMAZON INDIA/CARD **3407	POS18044098	DR	1,024.00		395,272.56
13-02-2025	POS/697146/BHARAT PETROLEUM CBE/CARD **6793	FUEL73762786	DR	3,116.00		392,156.56
14-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7133665128	ELEC451183	DR	1,190.00		390,966.56
19-02-2025	UPI/111666448/NILGIRIS CBE/nilgiriscbe@upi	UPI245936834	DR	2,413.00		388,553.56
20-02-2025	UPI/641818959/SWIGGY/swiggy@hdfcbank	UPI385332576	DR	791.00		387,762.56
20-02-2025	POS/806971/A2B ADYAR ANANDA BHAVAN/CARD **8295	POS51766301	DR	372.00		387,390.56
21-02-2025	POS/395061/SREE ANNAPOORNA/CARD **3931	POS14715953	DR	758.00		386,632.56
21-02-2025	UPI/217766393/OLA/ola@ybl	UPI152552636	DR	184.00		386,448.56
22-02-2025	UPI/755760787/VI RECHARGE/vi@paytm	UPI515664627	DR	699.00		385,749.56
22-02-2025	POS/359789/AMAZON INDIA/CARD **7625	POS26399126	DR	681.00		385,068.56
23-02-2025	POS/577729/MEESHO INDIA/CARD **4621	POS94656848	DR	497.00		384,571.56
24-02-2025	ATM/CASH WDL/S1IO5832/IOB ATM GANAPATHY	ATM63911094	DR	2,000.00		382,571.56
25-02-2025	UPI/873602411/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI847625507	DR	2,792.00		379,779.56
25-02-2025	UPI/636960801/ZOMATO/zomato@hdfcbank	UPI755898692	DR	737.00		379,042.56
25-02-2025	UPI/160110821/EATSURE/eatsure@hdfcbank	UPI817588406	DR	286.00		378,756.56
26-02-2025	POS/723131/FLIPKART INDIA/CARD **7155	POS25296643	DR	1,524.00		377,232.56
26-02-2025	POS/430906/FLIPKART INDIA/CARD **2825	POS74328517	DR	2,143.00		375,089.56
26-02-2025	POS/250519/ANNAPOORNA CBE/CARD **4964	POS52647392	DR	327.00		374,762.56
28-02-2025	NEFT-165282-HDFC BANK LTD-SALARY FEB	NEFT29213000	CR		126,622.91	501,385.47
28-02-2025	POS/133661/FLIPKART INDIA/CARD **6429	POS61334987	DR	2,200.00		499,185.47
01-03-2025	ATM/CASH WDL/S1AX2547/AXIS ATM PEELAMEDU	ATM58719548	DR	1,000.00		498,185.47
04-03-2025	UPI/830209298/LANDLORD RENT/landlord@okhdfc	UPI682079437	DR	27,149.00		471,036.47
04-03-2025	UPI/939420174/ZOMATO/zomato@hdfcbank	UPI969057181	DR	513.00		470,523.47
05-03-2025	EMI/AXISCARLOAN/VL55332/VEHICLE LOAN	LOAN2153431	DR	10,573.00		459,950.47
05-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB36454942	NET391392	DR	1,199.00		458,751.47
06-03-2025	ACH/DEBIT/AMAZON PRIME/SUB43464792	SUB671901	DR	299.00		458,452.47
09-03-2025	POS/641924/BHARAT PETROLEUM CBE/CARD **1529	FUEL98974485	DR	2,627.00		455,825.47
10-03-2025	SIP/AXISMUTUALFUND/SIP780919/MUTUAL FUND	MF5125325	DR	7,927.20		447,898.27
10-03-2025	UPI/805607639/DMART COIMBATORE/dmartcoimbatore@upi	UPI897434712	DR	3,711.00		444,187.27
10-03-2025	UPI/901732888/ZOMATO/zomato@hdfcbank	UPI251741361	DR	473.00		443,714.27
10-03-2025	NEFT/773015/FAMILY SUPPORT/TRANSFER	NEFT88261388	DR	11,947.00		431,767.27
14-03-2025	UPI/349922874/ZOMATO/zomato@hdfcbank	UPI659265368	DR	360.00		431,407.27
15-03-2025	UPI/536802492/UBER/uber@ybl	UPI988857855	DR	327.00		431,080.27
16-03-2025	POS/333683/HOTEL ANNAPOORNA/CARD **4709	POS92403006	DR	767.00		430,313.27
17-03-2025	POS/412887/HOTEL ANNAPOORNA/CARD **5214	POS36264057	DR	573.00		429,740.27
18-03-2025	UPI/561016289/AIRTEL RECHARGE/airtel@paytm	UPI736588338	DR	399.00		429,341.27
18-03-2025	UPI/507257666/SWIGGY/swiggy@hdfcbank	UPI265340135	DR	449.00		428,892.27
18-03-2025	POS/517163/SHELL TRICHY ROAD/CARD **7840	FUEL30800378	DR	2,265.00		426,627.27
18-03-2025	ATM/CASH WDL/S1AX2333/AXIS ATM UKKADAM	ATM58221549	DR	2,000.00		424,627.27
18-03-2025	UPI/451837602/UBER/uber@ybl	UPI267797629	DR	203.00		424,424.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-03-2025	NEFT/PPF/AC263640840/PPF DEPOSIT	PPF2058826	DR	1,500.00		422,924.27
19-03-2025	UPI/650755231/MEDPLUS CBE/medpluscbe@ybl	UPI767636225	DR	815.00		422,109.27
19-03-2025	BILLPAY/AXIS CREDIT CARD/XXX8921/PAYMENT	CC36111937	DR	8,620.73		413,488.54
20-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2135881215	ELEC993884	DR	2,547.00		410,941.54
20-03-2025	POS/193634/INDIAN OIL GANDHIPURAM/CARD **2045	FUEL96213410	DR	3,442.00		407,499.54
21-03-2025	POS/531918/MEESHO INDIA/CARD **1085	POS56927784	DR	1,403.00		406,096.54
21-03-2025	POS/625355/MEESHO INDIA/CARD **8030	POS28293393	DR	2,179.00		403,917.54
21-03-2025	POS/996883/A2B ADYAR ANANDA BHAVAN/CARD **1661	POS52276694	DR	254.00		403,663.54
22-03-2025	POS/319162/INDIAN OIL AVINASHI RD/CARD **2182	FUEL29541052	DR	2,336.00		401,327.54
23-03-2025	POS/190392/A2B ADYAR ANANDA BHAVAN/CARD **8132	POS14610865	DR	420.00		400,907.54
25-03-2025	UPI/722615135/SWIGGY/swiggy@hdfcbank	UPI973637177	DR	429.00		400,478.54
26-03-2025	UPI/973158111/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI903516225	DR	2,986.00		397,492.54
27-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG417434	DR	17.70		397,474.84
28-03-2025	POS/754890/MYNTRA INDIA/CARD **3239	POS38762798	DR	1,586.00		395,888.84
29-03-2025	ATM/CASH WDL/S1SB7948/SBI ATM HOPES COLLEGE	ATM61159203	DR	3,000.00		392,888.84
30-03-2025	NEFT-986435-HDFC BANK LTD-SALARY MAR	NEFT12440849	CR		128,614.40	521,503.24
30-03-2025	UPI/627950979/NETMEDS CBE/netmedscbe@ybl	UPI246498219	DR	551.00		520,952.24
31-03-2025	NEFT-732869-HDFC BANK LTD-BONUS FY2024-2025	NEFT92064664	CR		74,218.71	595,170.95
31-03-2025	UPI/913982439/ZOMATO/zomato@hdfcbank	UPI362116469	DR	664.00		594,506.95
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT581472	CR		3,121.16	597,628.11
02-04-2025	UPI/786343640/LANDLORD RENT/landlord@okhdfc	UPI693682180	DR	27,149.00		570,479.11
02-04-2025	UPI/113152843/OLA/ola@ybl	UPI128044905	DR	343.00		570,136.11
04-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB25726559	NET363821	DR	999.00		569,137.11
04-04-2025	UPI/622814405/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI448035540	DR	2,886.00		566,251.11
04-04-2025	UPI/988021719/ZOMATO/zomato@hdfcbank	UPI751846573	DR	714.00		565,537.11
05-04-2025	SIP/AXISMUTUALFUND/SIP922874/MUTUAL FUND	MF4893820	DR	7,927.20		557,609.91
05-04-2025	UPI/310406042/ZOMATO/zomato@hdfcbank	UPI147385896	DR	413.00		557,196.91
06-04-2025	POS/313970/INDIAN OIL GANDHIPURAM/CARD **6675	FUEL11935001	DR	3,352.00		553,844.91
08-04-2025	UPI/255462554/OLA/ola@ybl	UPI748289487	DR	368.00		553,476.91
09-04-2025	UPI/488408832/NILGIRIS CBE/nilgiriscbe@upi	UPI362173907	DR	1,654.00		551,822.91
09-04-2025	POS/708442/A2B ADYAR ANANDA BHAVAN/CARD **2803	POS28247938	DR	681.00		551,141.91
09-04-2025	UPI/383208449/UBER/uber@ybl	UPI667126791	DR	388.00		550,753.91
12-04-2025	EMI/AXISCARLOAN/VL46469/VEHICLE LOAN	LOAN3348248	DR	10,573.00		540,180.91
12-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9675129340	ELEC698023	DR	2,323.00		537,857.91
12-04-2025	UPI/688789711/RAPIDO/rapido@ybl	UPI816202142	DR	214.00		537,643.91
13-04-2025	UPI/460877586/RAPIDO/rapido@ybl	UPI448678804	DR	81.00		537,562.91
14-04-2025	POS/384662/JUNIOR KUPPANNA/CARD **9834	POS76577136	DR	1,275.00		536,287.91
15-04-2025	NEFT/PPF/AC615894965/PPF DEPOSIT	PPF8872050	DR	1,500.00		534,787.91
15-04-2025	POS/448259/AJIO INDIA/CARD **2398	POS82343579	DR	522.00		534,265.91
16-04-2025	UPI/854553646/OLA/ola@ybl	UPI997278422	DR	319.00		533,946.91
17-04-2025	UPI/645277827/VI RECHARGE/vi@paytm	UPI136909411	DR	299.00		533,647.91
18-04-2025	ATM/CASH WDL/S1AX3988/AXIS ATM VADAVALLI	ATM74406864	DR	10,000.00		523,647.91
18-04-2025	BILLPAY/AXIS CREDIT CARD/XXX8386/PAYMENT	CC40506378	DR	10,683.99		512,963.92
19-04-2025	ATM/CASH WDL/S1AX1987/AXIS ATM TRICHY ROAD	ATM46570836	DR	1,000.00		511,963.92
20-04-2025	UPI/504557594/UBER/uber@ybl	UPI179922098	DR	224.00		511,739.92
21-04-2025	POS/543953/BHARAT PETROLEUM CBE/CARD **3306	FUEL67628181	DR	2,649.00		509,090.92
21-04-2025	ATM/CASH WDL/S1AX6091/AXIS ATM SARAVANAMPATTI	ATM51976918	DR	5,000.00		504,090.92
23-04-2025	UPI/974570606/SWIGGY/swiggy@hdfcbank	UPI398585406	DR	593.00		503,497.92
23-04-2025	ATM/CASH WDL/S1C5563/ICICI ATM THUDIYALUR	ATM11302697	DR	2,000.00		501,497.92
26-04-2025	ATM/CASH WDL/S1C5869/ICICI ATM VADAVALLI	ATM35153498	DR	3,000.00		498,497.92
29-04-2025	NEFT-675714-HDFC BANK LTD-SALARY APR	NEFT33745035	CR		124,115.90	622,613.82
29-04-2025	POS/562316/MEESHO INDIA/CARD **6429	POS53443850	DR	563.00		622,050.82
29-04-2025	POS/325097/A2B ADYAR ANANDA BHAVAN/CARD **2482	POS79831374	DR	910.00		621,140.82
30-04-2025	UPI/722519547/OLA/ola@ybl	UPI340738923	DR	163.00		620,977.82
01-05-2025	UPI/159369765/LANDLORD RENT/landlord@okhdfc	UPI297837140	DR	27,149.00		593,828.82
01-05-2025	ATM/CASH WDL/S1AX9538/AXIS ATM SINGANALLUR	ATM54254701	DR	2,000.00		591,828.82
03-05-2025	POS/803780/FLIPKART INDIA/CARD **5044	POS36017584	DR	487.00		591,341.82
03-05-2025	UPI/976229797/SWIGGY/swiggy@hdfcbank	UPI774553007	DR	711.00		590,630.82
03-05-2025	POS/991317/SREE ANNAPPOORNA/CARD **1845	POS10651754	DR	641.00		589,989.82
03-05-2025	ATM/CASH WDL/S1O5689/IOB ATM SARAVANAMPATTI	ATM59449211	DR	1,000.00		588,989.82
04-05-2025	POS/303983/INDIAN OIL GANDHIPURAM/CARD **5341	FUEL93887334	DR	2,481.00		586,508.82
04-05-2025	UPI/985980329/UBER/uber@ybl	UPI520274837	DR	116.00		586,392.82
05-05-2025	UPI/235569801/EATSURE/eatsure@hdfcbank	UPI875368378	DR	246.00		586,146.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-05-2025	UPI/793261589/SWIGGY/swiggy@hdfcbank	UPI257834887	DR	593.00		585,553.82
05-05-2025	POS/673621/SREE ANNAPOORNA/CARD **2915	POS66668775	DR	486.00		585,067.82
05-05-2025	UPI/891773523/OLA/ola@ybl	UPI962544396	DR	227.00		584,840.82
06-05-2025	SIP/AXISMUTUALFUND/SIP223683/MUTUAL FUND	MF7607762	DR	7,927.20		576,913.62
06-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB50654576	NET527627	DR	799.00		576,114.62
07-05-2025	NEFT/889904/FAMILY SUPPORT/TRANSFER	NEFT34148116	DR	17,805.00		558,309.62
09-05-2025	POS/663133/AJO INDIA/CARD **6998	POS15244898	DR	13,733.00		544,576.62
10-05-2025	EMI/AXISCARLOAN/VL66664/VEHICLE LOAN	LOAN2133725	DR	10,573.00		534,003.62
10-05-2025	NEFT/PPF/AC139212143/PPF DEPOSIT	PPF4743529	DR	1,500.00		532,503.62
10-05-2025	POS/353910/AMAZON INDIA/CARD **5123	POS62719457	DR	1,843.00		530,660.62
10-05-2025	ACH/DEBIT/NETFLIX/SUB45608765	SUB355833	DR	299.00		530,361.62
12-05-2025	UPI/803577802/SWIGGY/swiggy@hdfcbank	UPI193356566	DR	764.00		529,597.62
12-05-2025	UPI/493497980/SWIGGY/swiggy@hdfcbank	UPI588882369	DR	361.00		529,236.62
12-05-2025	UPI/517507740/OLA/ola@ybl	UPI136974350	DR	237.00		528,999.62
12-05-2025	UPI/723796444/UBER/uber@ybl	UPI610605568	DR	349.00		528,650.62
14-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1517975445	ELEC344127	DR	2,483.00		526,167.62
14-05-2025	UPI/925812184/ZOMATO/zomato@hdfcbank	UPI600423164	DR	658.00		525,509.62
14-05-2025	UPI/734796037/UBER/uber@ybl	UPI532168179	DR	186.00		525,323.62
15-05-2025	UPI/639977896/EATSURE/eatsure@hdfcbank	UPI162980423	DR	739.00		524,584.62
16-05-2025	UPI/331661658/DMART COIMBATORE/dmartcoimbatore@upi	UPI462250989	DR	1,559.00		523,025.62
16-05-2025	UPI/599027699/NILGIRIS CBE/nilgiriscbe@upi	UPI630326847	DR	2,948.00		520,077.62
17-05-2025	UPI/942262786/RAPIDO/rapido@ybl	UPI350997779	DR	272.00		519,805.62
19-05-2025	POS/362191/FLIPKART INDIA/CARD **8424	POS41518548	DR	999.00		518,806.62
19-05-2025	POS/176638/MYNTRA INDIA/CARD **4707	POS46813914	DR	1,529.00		517,277.62
20-05-2025	BILLPAY/AXIS CREDIT CARD/XXX3757/PAYMENT	CC70678254	DR	7,549.03		509,728.59
21-05-2025	ATM/CASH WDL/S1AX9329/AXIS ATM SUNGAM	ATM45735933	DR	5,000.00		504,728.59
22-05-2025	UPI/149615564/AIRTEL RECHARGE/airtel@paytm	UPI358037820	DR	399.00		504,329.59
23-05-2025	POS/738890/SHELL TRICHY ROAD/CARD **5254	FUEL48730877	DR	2,228.00		502,101.59
23-05-2025	UPI/116352966/OLA/ola@ybl	UPI672363646	DR	326.00		501,775.59
24-05-2025	POS/332216/HP PETROL RS PURAM/CARD **7916	FUEL68796729	DR	1,002.00		500,773.59
24-05-2025	ATM/CASH WDL/S1HD6981/HDFC ATM TOWN HALL	ATM85323676	DR	2,000.00		498,773.59
26-05-2025	UPI/926705468/SWIGGY/swiggy@hdfcbank	UPI629587072	DR	688.00		498,085.59
26-05-2025	POS/308443/KOVAI BIRIYANI/CARD **7574	POS28953055	DR	698.00		497,387.59
28-05-2025	NEFT-859135-HDFC BANK LTD-SALARY MAY	NEFT37291650	CR		123,211.52	620,599.11
28-05-2025	UPI/595386981/SWIGGY/swiggy@hdfcbank	UPI646833032	DR	498.00		620,101.11
29-05-2025	ATM/CASH WDL/S1SB7629/SBI ATM THUDIYALUR	ATM31446963	DR	5,000.00		615,101.11
30-05-2025	UPI/875541893/SWIGGY/swiggy@hdfcbank	UPI886032852	DR	363.00		614,738.11
31-05-2025	UPI/603414360/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI142331865	DR	1,640.00		613,098.11
31-05-2025	UPI/405825082/EATSURE/eatsure@hdfcbank	UPI143339459	DR	235.00		612,863.11
01-06-2025	UPI/401131128/EATSURE/eatsure@hdfcbank	UPI380399141	DR	763.00		612,100.11
01-06-2025	ATM/CASH WDL/S1AX4080/AXIS ATM TOWN HALL	ATM20723418	DR	5,000.00		607,100.11
02-06-2025	UPI/497404825/LANDLORD RENT/landlord@okhdfc	UPI939357602	DR	27,149.00		579,951.11
02-06-2025	UPI/493494686/EATSURE/eatsure@hdfcbank	UPI219960847	DR	317.00		579,634.11
03-06-2025	POS/249160/FLIPKART INDIA/CARD **8141	POS38448107	DR	613.00		579,021.11
03-06-2025	POS/122353/SHELL TRICHY ROAD/CARD **7625	FUEL25963286	DR	2,836.00		576,185.11
04-06-2025	POS/564865/AJO INDIA/CARD **3569	POS10657445	DR	1,673.00		574,512.11
05-06-2025	SIP/AXISMUTUALFUND/SIP876204/MUTUAL FUND	MF2251496	DR	7,927.20		566,584.91
05-06-2025	POS/115383/MYNTRA INDIA/CARD **9007	POS37329655	DR	329.00		566,255.91
05-06-2025	ATM/CASH WDL/S1AX9497/AXIS ATM TRICHY ROAD	ATM19741025	DR	2,000.00		564,255.91
06-06-2025	UPI/816347122/EATSURE/eatsure@hdfcbank	UPI396727694	DR	439.00		563,816.91
06-06-2025	NEFT/613918/FAMILY SUPPORT/TRANSFER	NEFT55070643	DR	24,050.00		539,766.91
07-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB21201652	NET633444	DR	1,199.00		538,567.91
08-06-2025	UPI/585291423/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI497742664	DR	2,739.00		535,828.91
09-06-2025	EMI/AXISCARLOAN/VL65864/VEHICLE LOAN	LOAN4172447	DR	10,573.00		525,255.91
09-06-2025	UPI/361549296/INDANE GAS CBE/indane@ybl	UPI350347291	DR	1,034.00		524,221.91
09-06-2025	UPI/564874201/ZOMATO/zomato@hdfcbank	UPI641187618	DR	257.00		523,964.91
10-06-2025	NEFT/PPF/AC836707837/PPF DEPOSIT	PPF9810805	DR	1,500.00		522,464.91
10-06-2025	POS/439501/AJO INDIA/CARD **1729	POS73915619	DR	2,736.00		519,728.91
10-06-2025	ATM/CASH WDL/S1O4204/IOB ATM HOPES COLLEGE	ATM19484117	DR	5,000.00		514,728.91
11-06-2025	POS/101251/KOVAI BIRIYANI/CARD **5712	POS70153302	DR	187.00		514,541.91
11-06-2025	ATM/CASH WDL/S1SB1008/SBI ATM TRICHY ROAD	ATM89737511	DR	5,000.00		509,541.91
14-06-2025	UPI/713301974/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI813922222	DR	3,566.00		505,975.91
14-06-2025	ATM/CASH WDL/S1AX5258/AXIS ATM KALAPATTI	ATM80511994	DR	2,000.00		503,975.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-06-2025	ATM/CASH WDL/S1SB8642/SBI ATM SINGANALLUR	ATM46213528	DR	10,000.00		493,975.91
17-06-2025	UPI/879734028/AIRTEL RECHARGE/airtel@paytm	UPI797423965	DR	299.00		493,676.91
18-06-2025	UPI/751813115/BOOKMYSHOW/bms@axisbank	UPI852010921	DR	711.00		492,965.91
19-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6867064551	ELEC684295	DR	2,161.00		490,804.91
19-06-2025	UPI/664677288/EATSURE/eatsure@hdfcbank	UPI667522100	DR	516.00		490,288.91
19-06-2025	UPI/295518301/OLA/ola@ybl	UPI580811248	DR	123.00		490,165.91
19-06-2025	UPI/558538379/RAPIDO/rapido@ybl	UPI328508211	DR	100.00		490,065.91
19-06-2025	UPI/292524471/NETMEDS CBE/netmedscbe@ybl	UPI155157731	DR	534.00		489,531.91
20-06-2025	POS/990494/FLIPKART INDIA/CARD **7798	POS28147510	DR	2,401.00		487,130.91
20-06-2025	UPI/128815618/EATSURE/eatsure@hdfcbank	UPI350771866	DR	346.00		486,784.91
20-06-2025	UPI/329035589/EATSURE/eatsure@hdfcbank	UPI869085300	DR	458.00		486,326.91
21-06-2025	UPI/943594356/NILGIRIS CBE/nilgirisbe@upi	UPI732363602	DR	1,595.00		484,731.91
21-06-2025	POS/966809/HP PETROL RS PURAM/CARD **7220	FUEL31551689	DR	2,682.00		482,049.91
22-06-2025	POS/836556/INDIAN OIL GANDHIPURAM/CARD **9937	FUEL97431686	DR	2,560.00		479,489.91
23-06-2025	BILLPAY/AXIS CREDIT CARD/XXX6366/PAYMENT	CC23439031	DR	7,673.58		471,816.33
24-06-2025	UPI/880753619/MORE SUPERMARKET/moresupermarket@upi	UPI523261000	DR	3,017.00		468,799.33
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG708578	DR	17.70		468,781.63
29-06-2025	UPI/288902728/RECEIVED FROM/friend@upi	UPI495433599	CR		11,807.00	480,588.63
30-06-2025	NEFT-312066-HDFC BANK LTD-SALARY JUN	NEFT37869950	CR		125,155.44	605,744.07
30-06-2025	UPI/210282774/ZOMATO/zomato@hdfcbank	UPI448065583	DR	431.00		605,313.07
30-06-2025	POS/277867/INDIAN OIL GANDHIPURAM/CARD **5510	FUEL36088354	DR	2,605.00		602,708.07
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT411870	CR		3,164.22	605,872.29
01-07-2025	UPI/362535714/ZOMATO/zomato@hdfcbank	UPI561265895	DR	208.00		605,664.29
01-07-2025	UPI/302691246/SWIGGY/swiggy@hdfcbank	UPI946492118	DR	234.00		605,430.29
01-07-2025	POS/150875/BHARAT PETROLEUM CBE/CARD **5842	FUEL96661942	DR	1,583.00		603,847.29
01-07-2025	UPI/316602806/UBER/uber@ybl	UPI914165901	DR	272.00		603,575.29
02-07-2025	POS/367099/MYNTRA INDIA/CARD **4003	POS22737401	DR	1,302.00		602,273.29
03-07-2025	SIP/AXISMUTUALFUND/SIP624859/MUTUAL FUND	MF5486932	DR	7,927.20		594,346.09
03-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB31828403	NET587787	DR	1,199.00		593,147.09
03-07-2025	UPI/359193602/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI765927864	DR	1,864.00		591,283.09
04-07-2025	UPI/612354661/LANDLORD RENT/landlord@okhdfc	UPI466874925	DR	27,149.00		564,134.09
08-07-2025	UPI/8811143670/SWIGGY/swiggy@hdfcbank	UPI449752418	DR	346.00		563,788.09
08-07-2025	POS/191614/INDIAN OIL GANDHIPURAM/CARD **2441	FUEL65747653	DR	2,247.00		561,541.09
08-07-2025	UPI/311485752/UBER/uber@ybl	UPI287226602	DR	347.00		561,194.09
09-07-2025	UPI/917732147/EATSURE/eatsure@hdfcbank	UPI512906518	DR	701.00		560,493.09
09-07-2025	NEFT/633653/FAMILY SUPPORT/TRANSFER	NEFT85315896	DR	11,013.00		549,480.09
10-07-2025	EMI/AXISCARLOAN/VL76110/VEHICLE LOAN	LOAN3447874	DR	10,573.00		538,907.09
10-07-2025	POS/613853/MEESHO INDIA/CARD **5550	POS59998473	DR	1,708.00		537,199.09
10-07-2025	UPI/434507880/OLA/ola@ybl	UPI466356654	DR	209.00		536,990.09
11-07-2025	POS/937161/AJO INDIA/CARD **1747	POS64468299	DR	2,751.00		534,239.09
12-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9671521805	ELEC691898	DR	1,350.00		532,889.09
14-07-2025	UPI/885120940/EATSURE/eatsure@hdfcbank	UPI838155990	DR	320.00		532,569.09
14-07-2025	ATM/CASH WDL/S1AX1958/AXIS ATM THUDIYALUR	ATM12240899	DR	2,000.00		530,569.09
15-07-2025	UPI/193769626/JIO RECHARGE/jio@paytm	UPI962859786	DR	449.00		530,120.09
16-07-2025	POS/927951/A2B ADYAR ANANDA BHAVAN/CARD **3815	POS18308151	DR	963.00		529,157.09
17-07-2025	POS/544746/ANNAPORNA CBE/CARD **6847	POS55991700	DR	1,043.00		528,114.09
20-07-2025	NEFT/PPF/AC871492317/PPF DEPOSIT	PPF2258434	DR	1,500.00		526,614.09
20-07-2025	UPI/349692168/ZOMATO/zomato@hdfcbank	UPI546260059	DR	589.00		526,025.09
20-07-2025	UPI/724276165/SWIGGY/swiggy@hdfcbank	UPI595563961	DR	169.00		525,856.09
21-07-2025	UPI/666245722/EATSURE/eatsure@hdfcbank	UPI926478574	DR	336.00		525,520.09
23-07-2025	UPI/346205924/EATSURE/eatsure@hdfcbank	UPI520604865	DR	664.00		524,856.09
23-07-2025	ATM/CASH WDL/S1CA9227/CANARA ATM SARAVANAMPATTI	ATM86949880	DR	2,000.00		522,856.09
23-07-2025	UPI/860948921/UBER/uber@ybl	UPI395841276	DR	314.00		522,542.09
23-07-2025	BILLPAY/AXIS CREDIT CARD/XXX5846/PAYMENT	CC72657362	DR	10,071.62		512,470.47
25-07-2025	UPI/493256754/OLA/ola@ybl	UPI566811924	DR	214.00		512,256.47
26-07-2025	UPI/338017807/NILGIRIS CBE/nilgirisbe@upi	UPI498252454	DR	3,283.00		508,973.47
29-07-2025	NEFT-955403-HDFC BANK LTD-SALARY JUL	NEFT65156586	CR		126,824.64	635,798.11
31-07-2025	UPI/305535053/SWIGGY/swiggy@hdfcbank	UPI846710213	DR	276.00		635,522.11
31-07-2025	UPI/295411681/SWIGGY/swiggy@hdfcbank	UPI950508953	DR	718.00		634,804.11
31-07-2025	POS/673826/KOVAI BIRIYANI/CARD **9719	POS41053112	DR	320.00		634,484.11
01-08-2025	UPI/322529949/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI675206286	DR	794.00		633,690.11
02-08-2025	UPI/281475085/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI773264372	DR	2,247.00		631,443.11
03-08-2025	POS/524960/MEESHO INDIA/CARD **4937	POS83403696	DR	677.00		630,766.11

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
03-08-2025	NEFT/277223/FAMILY SUPPORT/TRANSFER	NEFT30949169	DR	14,116.00		616,650.11
04-08-2025	UPI/550514571/LANDLORD RENT/landlord@okhdfc	UPI781290029	DR	27,149.00		589,501.11
04-08-2025	UPI/865241275/ZOMATO/zomato@hdfcbank	UPI936969317	DR	229.00		589,272.11
05-08-2025	SIP/AXISMUTUALFUND/SIP166922/MUTUAL FUND	MF7075702	DR	7,927.20		581,344.91
05-08-2025	UPI/443545273/EATSURE/eatsure@hdfcbank	UPI196553085	DR	338.00		581,006.91
07-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB85191583	NET684652	DR	999.00		580,007.91
07-08-2025	POS/915131/A2B ADYAR ANANDA BHAVAN/CARD **4002	POS64033093	DR	781.00		579,226.91
08-08-2025	POS/412807/KOVAI BIRIYANI/CARD **5571	POS87988000	DR	935.00		578,291.91
09-08-2025	UPI/876167314/SWIGGY/swiggy@hdfcbank	UPI188714764	DR	605.00		577,686.91
11-08-2025	EMI/AXISCARLOAN/VL81513/VEHICLE LOAN	LOAN8127040	DR	10,573.00		567,113.91
14-08-2025	POS/809865/SHELL TRICHY ROAD/CARD **9120	FUEL84281722	DR	1,309.00		565,804.91
16-08-2025	POS/410969/HP PETROL RS PURAM/CARD **5491	FUEL85509192	DR	1,809.00		563,995.91
16-08-2025	ATM/CASH WDL/S1C3030/CICI ATM UKKADAM	ATM33797229	DR	10,000.00		553,995.91
17-08-2025	NEFT/PPF/AC459692199/PPF DEPOSIT	PPF8804610	DR	1,500.00		552,495.91
17-08-2025	UPI/210592927/JIO RECHARGE/jio@paytm	UPI896186610	DR	599.00		551,896.91
17-08-2025	UPI/719461298/SWIGGY/swiggy@hdfcbank	UPI839547345	DR	369.00		551,527.91
18-08-2025	UPI/910666422/INDANE GAS CBE/indane@ybl	UPI447817616	DR	1,021.00		550,506.91
18-08-2025	POS/997344/AMAZON INDIA/CARD **5435	POS26582553	DR	2,271.00		548,235.91
18-08-2025	POS/648026/AMAZON INDIA/CARD **4149	POS67508457	DR	799.00		547,436.91
18-08-2025	UPI/514373549/ZOMATO/zomato@hdfcbank	UPI920035052	DR	341.00		547,095.91
18-08-2025	UPI/638002720/SWIGGY/swiggy@hdfcbank	UPI479022218	DR	326.00		546,769.91
18-08-2025	UPI/273456955/UBER/uber@ybl	UPI932563056	DR	96.00		546,673.91
19-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1688252896	ELEC364091	DR	1,205.00		545,468.91
19-08-2025	UPI/709181552/ZOMATO/zomato@hdfcbank	UPI601759992	DR	214.00		545,254.91
19-08-2025	ATM/CASH WDL/S1AX8810/AXIS ATM THUDIYALUR	ATM18161940	DR	2,000.00		543,254.91
19-08-2025	ATM/CASH WDL/S1C2709/CICI ATM RS PURAM	ATM29025383	DR	5,000.00		538,254.91
21-08-2025	POS/673995/FLIPKART INDIA/CARD **7715	POS56687502	DR	1,557.00		536,697.91
21-08-2025	POS/781440/SHREE ANANDHAAS/CARD **7262	POS70104646	DR	1,339.00		535,358.91
21-08-2025	UPI/994158498/UBER/uber@ybl	UPI563435866	DR	331.00		535,027.91
22-08-2025	ATM/CASH WDL/S1SB4364/SBI ATM UKKADAM	ATM90883364	DR	1,000.00		534,027.91
22-08-2025	UPI/547729857/OLA/ola@ybl	UPI959368070	DR	351.00		533,676.91
23-08-2025	UPI/144211273/SWIGGY/swiggy@hdfcbank	UPI332167132	DR	317.00		533,359.91
24-08-2025	UPI/765739317/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI454902895	DR	2,747.00		530,612.91
25-08-2025	UPI/859108216/EATSURE/eatsure@hdfcbank	UPI937192162	DR	677.00		529,935.91
28-08-2025	UPI/126299734/MORE SUPERMARKET/moresupermarket@upi	UPI450363751	DR	1,181.00		528,754.91
29-08-2025	NEFT-342902-HDFC BANK LTD-SALARY AUG	NEFT48600385	CR		127,964.47	656,719.38
01-09-2025	POS/252917/JUNIOR KUPPANNA/CARD **5637	POS74312821	DR	1,304.00		655,415.38
01-09-2025	UPI/447928870/RAPIDO/rapido@ybl	UPI774456369	DR	183.00		655,232.38
01-09-2025	UPI/273777396/BOOKMYSHOW/bms@axisbank	UPI518548144	DR	342.00		654,890.38
02-09-2025	POS/335779/KOVAI BIRIYANI/CARD **4688	POS76979673	DR	1,221.00		653,669.38
03-09-2025	SIP/AXISMUTUALFUND/SIP375715/MUTUAL FUND	MF5727197	DR	7,927.20		645,742.18
03-09-2025	POS/540876/MYNTRA INDIA/CARD **3603	POS96599459	DR	780.00		644,962.18
03-09-2025	UPI/277368407/NILGIRIS CBE/nilgiriscbe@upi	UPI872078721	DR	2,139.00		642,823.18
03-09-2025	UPI/742985957/SWIGGY/swiggy@hdfcbank	UPI561014272	DR	563.00		642,260.18
03-09-2025	POS/983024/BHARAT PETROLEUM CBE/CARD **3962	FUEL51084793	DR	903.00		641,357.18
04-09-2025	UPI/377921082/LANDLORD RENT/landlord@okhdfc	UPI616844792	DR	27,149.00		614,208.18
04-09-2025	UPI/244775745/ZOMATO/zomato@hdfcbank	UPI121570512	DR	401.00		613,807.18
04-09-2025	POS/614673/INDIAN OIL AVINASHI RD/CARD **7334	FUEL522211629	DR	3,477.00		610,330.18
06-09-2025	POS/663858/HOTEL ANNAPOORNA/CARD **3315	POS56144427	DR	685.00		609,645.18
07-09-2025	POS/318377/SHREE ANANDHAAS/CARD **3407	POS61223004	DR	1,236.00		608,409.18
10-09-2025	UPI/290709827/DMART COIMBATORE/dmartcoimbatore@upi	UPI378038246	DR	1,051.00		607,358.18
10-09-2025	POS/946165/INDIAN OIL GANDHIPURAM/CARD **7772	FUEL97427023	DR	1,484.00		605,874.18
12-09-2025	EMI/AXISCARLOAN/VL95358/VEHICLE LOAN	LOAN8848389	DR	10,573.00		595,301.18
12-09-2025	UPI/885372082/SWIGGY/swiggy@hdfcbank	UPI364964237	DR	525.00		594,776.18
12-09-2025	ATM/CASH WDL/S1AX4032/AXIS ATM HOPES COLLEGE	ATM19070399	DR	1,000.00		593,776.18
13-09-2025	NEFT/PPF/AC743875891/PPF DEPOSIT	PPF5753667	DR	1,500.00		592,276.18
14-09-2025	POS/975646/AJIO INDIA/CARD **9017	POS87984453	DR	2,722.00		589,554.18
14-09-2025	UPI/397528898/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI808877355	DR	1,096.00		588,458.18
14-09-2025	ACH/DEBIT/NETFLIX/SUB86874440	SUB278847	DR	299.00		588,159.18
16-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5913467094	ELEC191369	DR	991.00		587,168.18
16-09-2025	UPI/349251215/INDANE GAS CBE/indane@ybl	UPI184287404	DR	885.00		586,283.18
17-09-2025	POS/895052/MEESHO INDIA/CARD **5729	POS92758318	DR	668.00		585,615.18
17-09-2025	POS/439405/INDIAN OIL AVINASHI RD/CARD **6373	FUEL34134722	DR	2,304.00		583,311.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-09-2025	UPI/336910846/RAPIDO/rapido@ybl	UPI503776591	DR	295.00		583,016.18
19-09-2025	ATM/CASH WDL/S1AX7980/AXIS ATM RACE COURSE	ATM20261597	DR	10,000.00		573,016.18
19-09-2025	ATM/CASH WDL/S1IO2143/IOB ATM THUDIYALUR	ATM91657309	DR	3,000.00		570,016.18
20-09-2025	UPI/723222145/EATSURE/eatsure@hdfcbank	UPI425122448	DR	762.00		569,254.18
20-09-2025	UPI/715881912/EATSURE/eatsure@hdfcbank	UPI692425421	DR	408.00		568,846.18
21-09-2025	UPI/866010142/EATSURE/eatsure@hdfcbank	UPI449059223	DR	794.00		568,052.18
21-09-2025	ATM/CASH WDL/S1AX4587/AXIS ATM VADAVALLI	ATM69370070	DR	2,000.00		566,052.18
23-09-2025	ATM/CASH WDL/S1AX2509/AXIS ATM TRICHY ROAD	ATM78447627	DR	1,000.00		565,052.18
24-09-2025	UPI/487233122/DMART COIMBATORE/dmartcoimbatore@upi	UPI288618464	DR	1,284.00		563,768.18
25-09-2025	UPI/715329214/AIRTEL RECHARGE/airtel@paytm	UPI298114092	DR	449.00		563,319.18
26-09-2025	UPI/768493183/SWIGGY/swiggy@hdfcbank	UPI728692796	DR	479.00		562,840.18
28-09-2025	UPI/331660312/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI697576673	DR	3,395.00		559,445.18
28-09-2025	UPI/552503103/ZOMATO/zomato@hdfcbank	UPI907384074	DR	274.00		559,171.18
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG899854	DR	17.70		559,153.48
30-09-2025	UPI/976847300/ZOMATO/zomato@hdfcbank	UPI628893311	DR	311.00		558,842.48
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT231490	CR		3,584.23	562,426.71
01-10-2025	NEFT-527211-HDFC BANK LTD-SALARY SEP	NEFT78858606	CR		123,867.87	686,294.58
01-10-2025	UPI/434210178/LANDLORD RENT/landlord@okhdfc	UPI736029480	DR	27,149.00		659,145.58
02-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB37607667	NET786284	DR	599.00		658,546.58
03-10-2025	POS/943799/AJO INDIA/CARD **4245	POS75742698	DR	546.00		658,000.58
03-10-2025	POS/573619/MEESHO INDIA/CARD **2407	POS52037734	DR	644.00		657,356.58
04-10-2025	SIP/AXISMUTUALFUND/SIP399620/MUTUAL FUND	MF3567827	DR	7,927.20		649,429.38
04-10-2025	UPI/200734820/ZOMATO/zomato@hdfcbank	UPI255739277	DR	565.00		648,864.38
05-10-2025	UPI/180325917/ZOMATO/zomato@hdfcbank	UPI840256705	DR	703.00		648,161.38
05-10-2025	UPI/734065161/OLA/ola@ybl	UPI912516500	DR	159.00		648,002.38
06-10-2025	POS/336128/MEESHO INDIA/CARD **5804	POS63204627	DR	475.00		647,527.38
06-10-2025	POS/722257/AJO INDIA/CARD **4234	POS56359990	DR	671.00		646,856.38
07-10-2025	EMI/AXISCARLOAN/VL17536/VEHICLE LOAN	LOAN6250849	DR	10,573.00		636,283.38
07-10-2025	POS/832490/INDIAN OIL AVINASHI RD/CARD **2512	FUEL57776642	DR	3,120.00		633,163.38
08-10-2025	UPI/924320791/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI928904090	DR	1,680.00		631,483.38
09-10-2025	ATM/CASH WDL/S1IC7916/ICICI ATM GANDHIPURAM	ATM54083181	DR	2,000.00		629,483.38
10-10-2025	POS/554412/AMAZON INDIA/CARD **4878	POS80910262	DR	2,349.00		627,134.38
10-10-2025	UPI/921524448/EATSURE/eatsure@hdfcbank	UPI449615228	DR	453.00		626,681.38
11-10-2025	UPI/812956670/RAPIDO/rapido@ybl	UPI204542216	DR	157.00		626,524.38
12-10-2025	POS/662395/INDIAN OIL GANDHIPURAM/CARD **7433	FUEL19542666	DR	2,105.00		624,419.38
13-10-2025	POS/470623/FLIPKART INDIA/CARD **5807	POS26324603	DR	668.00		623,751.38
14-10-2025	ACH/DEBIT/HOTSTAR/SUB13163213	SUB552053	DR	499.00		623,252.38
16-10-2025	UPI/231727258/JIO RECHARGE/jio@paytm	UPI226453620	DR	599.00		622,653.38
18-10-2025	NEFT/PPF/AC979561312/PPF DEPOSIT	PPF9577282	DR	1,500.00		621,153.38
18-10-2025	UPI/858795759/UBER/uber@ybl	UPI677055165	DR	251.00		620,902.38
19-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5078309419	ELEC200567	DR	1,273.00		619,629.38
19-10-2025	UPI/421823773/INDANE GAS CBE/indane@ybl	UPI823137139	DR	1,004.00		618,625.38
19-10-2025	UPI/742820332/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI872045339	DR	3,607.00		615,018.38
19-10-2025	UPI/429094771/RAPIDO/rapido@ybl	UPI615052910	DR	87.00		614,931.38
20-10-2025	ATM/CASH WDL/S1IC5375/ICICI ATM VADAVALLI	ATM64728194	DR	3,000.00		611,931.38
21-10-2025	POS/349408/FLIPKART INDIA/CARD **5070	POS14378364	DR	870.00		611,061.38
21-10-2025	POS/869156/SREE ANNAPOORNA/CARD **8894	POS68074981	DR	272.00		610,789.38
21-10-2025	POS/261386/BHARAT PETROLEUM CBE/CARD **3845	FUEL32774262	DR	907.00		609,882.38
22-10-2025	UPI/470270870/ZOMATO/zomato@hdfcbank	UPI753764494	DR	449.00		609,433.38
23-10-2025	POS/857219/AJO INDIA/CARD **9012	POS78253337	DR	438.00		608,995.38
23-10-2025	ATM/CASH WDL/S1AX3810/AXIS ATM THUDIYALUR	ATM10751980	DR	2,000.00		606,995.38
25-10-2025	UPI/479129858/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI214808753	DR	2,067.00		604,928.38
25-10-2025	ATM/CASH WDL/S1AX7682/AXIS ATM UKKADAM	ATM35271570	DR	10,000.00		594,928.38
25-10-2025	UPI/498435020/UBER/uber@ybl	UPI338621927	DR	333.00		594,595.38
26-10-2025	UPI/780890730/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI731294321	DR	276.00		594,319.38
27-10-2025	POS/804928/FLIPKART INDIA/CARD **9829	POS16848701	DR	353.00		593,966.38
27-10-2025	UPI/789691897/EATSURE/eatsure@hdfcbank	UPI841332537	DR	383.00		593,583.38
27-10-2025	UPI/517210764/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI501293462	DR	944.00		592,639.38
28-10-2025	NEFT-863449-HDFC BANK LTD-SALARY OCT	NEFT76291540	CR		124,390.42	717,029.80
28-10-2025	UPI/490294408/UBER/uber@ybl	UPI584301125	DR	387.00		716,642.80
28-10-2025	UPI/501780207/BOOKMYSHOW/bms@axisbank	UPI283437868	DR	395.00		716,247.80
29-10-2025	POS/740416/INDIAN OIL AVINASHI RD/CARD **8881	FUEL57840670	DR	2,064.00		714,183.80
31-10-2025	POS/909408/HP PETROL RS PURAM/CARD **3360	FUEL67000493	DR	1,467.00		712,716.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-10-2025	ATM/CASH WDL/S1AX5278/AXIS ATM HOPES COLLEGE	ATM17461172	DR	5,000.00		707,716.80
01-11-2025	UPI/288925305/LANDLORD RENT/landlord@okhdfc	UPI757854057	DR	27,149.00		680,567.80
01-11-2025	ATM/CASH WDL/S1AX9002/AXIS ATM UKKADAM	ATM45322039	DR	3,000.00		677,567.80
02-11-2025	POS/223027/AJIO INDIA/CARD **6708	POS48100468	DR	2,285.00		675,282.80
02-11-2025	UPI/811961626/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI451361677	DR	3,070.00		672,212.80
03-11-2025	POS/363954/MYNTRA INDIA/CARD **9143	POS84492205	DR	10,976.00		661,236.80
03-11-2025	UPI/106188532/RAPIDO/rapido@ybl	UPI131810106	DR	280.00		660,956.80
04-11-2025	ACH/DEBIT/AMAZON PRIME/SUB22495945	SUB640907	DR	299.00		660,657.80
05-11-2025	UPI/926117626/EATSURE/eatsure@hdfcbank	UPI657332784	DR	601.00		660,056.80
05-11-2025	UPI/333828946/SWIGGY/swiggy@hdfcbank	UPI899679196	DR	322.00		659,734.80
05-11-2025	UPI/798737047/SWIGGY/swiggy@hdfcbank	UPI642453221	DR	298.00		659,436.80
05-11-2025	POS/108279/BHARAT PETROLEUM CBE/CARD **9006	FUEL14291884	DR	3,307.00		656,129.80
05-11-2025	UPI/748342771/UBER/uber@ybl	UPI292735045	DR	226.00		655,903.80
05-11-2025	UPI/612371640/UBER/uber@ybl	UPI515428576	DR	203.00		655,700.80
06-11-2025	POS/423066/AJIO INDIA/CARD **2007	POS37125101	DR	1,282.00		654,418.80
06-11-2025	ATM/CASH WDL/S1SB8426/SBI ATM PEELAMEDU	ATM44068865	DR	5,000.00		649,418.80
08-11-2025	SIP/AXISMUTUALFUND/SIP588035/MUTUAL FUND	MF4406380	DR	7,927.20		641,491.60
08-11-2025	UPI/483293320/BOOKMYSHOW/bms@axisbank	UPI244209650	DR	898.00		640,593.60
09-11-2025	EMI/AXISCARLOAN/VL63871/VEHICLE LOAN	LOAN3960420	DR	10,573.00		630,020.60
10-11-2025	NEFT/PPF/AC653033032/PPF DEPOSIT	PPF8357307	DR	1,500.00		628,520.60
10-11-2025	UPI/206898680/OLA/ola@ybl	UPI376462223	DR	188.00		628,332.60
11-11-2025	UPI/570312825/EATSURE/eatsure@hdfcbank	UPI458672012	DR	579.00		627,753.60
11-11-2025	UPI/580423749/SWIGGY/swiggy@hdfcbank	UPI536512488	DR	530.00		627,223.60
11-11-2025	ATM/CASH WDL/S1AX7862/AXIS ATM METTUPALAYAM ROAD	ATM58392239	DR	3,000.00		624,223.60
11-11-2025	UPI/399225686/RAPIDO/rapido@ybl	UPI643523972	DR	292.00		623,931.60
13-11-2025	UPI/161633285/MORE SUPERMARKET/moresupermarket@upi	UPI955902202	DR	1,629.00		622,302.60
14-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7471899993	ELEC250539	DR	1,282.00		621,020.60
14-11-2025	POS/464349/MEESHO INDIA/CARD **3805	POS89693191	DR	774.00		620,246.60
17-11-2025	UPI/915374397/VI RECHARGE/vi@paytm	UPI4677777661	DR	699.00		619,547.60
18-11-2025	POS/153403/ANNAPOORNA CBE/CARD **5161	POS64351393	DR	840.00		618,707.60
19-11-2025	BILLPAY/AXIS CREDIT CARD/XXX8889/PAYMENT	CC93617263	DR	20,669.79		598,037.81
20-11-2025	UPI/442918720/SWIGGY/swiggy@hdfcbank	UPI924809503	DR	468.00		597,569.81
20-11-2025	POS/612397/BHARAT PETROLEUM CBE/CARD **6958	FUEL17864070	DR	3,203.00		594,366.81
22-11-2025	UPI/391425975/DMART COIMBATORE/dmartcoimbatore@upi	UPI224819031	DR	2,501.00		591,865.81
24-11-2025	UPI/546693062/SWIGGY/swiggy@hdfcbank	UPI659181612	DR	623.00		591,242.81
25-11-2025	POS/803396/FLIPKART INDIA/CARD **9009	POS87303542	DR	1,124.00		590,118.81
25-11-2025	UPI/704182401/SWIGGY/swiggy@hdfcbank	UPI810325625	DR	507.00		589,611.81
26-11-2025	UPI/979783904/ZOMATO/zomato@hdfcbank	UPI971480679	DR	245.00		589,366.81
26-11-2025	UPI/960931808/OLA/ola@ybl	UPI888515800	DR	180.00		589,186.81
28-11-2025	NEFT-175776-HDFC BANK LTD-SALARY NOV	NEFT29313003	CR		125,650.97	714,837.78
28-11-2025	UPI/481461005/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI480180416	DR	1,943.00		712,894.78
29-11-2025	POS/307161/FLIPKART INDIA/CARD **5694	POS90192744	DR	1,570.00		711,324.78
29-11-2025	POS/440402/AJIO INDIA/CARD **5969	POS87360162	DR	1,983.00		709,341.78
30-11-2025	UPI/487500093/ZOMATO/zomato@hdfcbank	UPI258794371	DR	709.00		708,632.78
02-12-2025	UPI/928903648/LANDLORD RENT/landlord@okhdfc	UPI183959036	DR	27,149.00		681,483.78
02-12-2025	POS/266752/MEESHO INDIA/CARD **6369	POS81359396	DR	715.00		680,768.78
02-12-2025	UPI/310429606/EATSURE/eatsure@hdfcbank	UPI387562109	DR	204.00		680,564.78
03-12-2025	SIP/AXISMUTUALFUND/SIP923198/MUTUAL FUND	MF5918259	DR	7,927.20		672,637.58
03-12-2025	UPI/804417186/INDANE GAS CBE/indane@ybl	UPI737374823	DR	1,018.00		671,619.58
03-12-2025	POS/611164/INDIAN OIL AVINASHI RD/CARD **7436	FUEL57037555	DR	3,001.00		668,618.58
03-12-2025	ATM/CASH WDL/S1C1408/ICICI ATM PEELAMEDU	ATM19706516	DR	5,000.00		663,618.58
06-12-2025	POS/881819/AMAZON INDIA/CARD **2311	POS46850382	DR	2,715.00		660,903.58
06-12-2025	POS/660661/SREE ANNAPORNA/CARD **3803	POS13863932	DR	1,138.00		659,765.58
06-12-2025	UPI/871283325/UBER/uber@ybl	UPI253529176	DR	95.00		659,670.58
07-12-2025	POS/189447/JUNIOR KUPPANNA/CARD **4791	POS32665075	DR	922.00		658,748.58
08-12-2025	UPI/565462650/DMART COIMBATORE/dmartcoimbatore@upi	UPI313244750	DR	2,798.00		655,950.58
09-12-2025	UPI/997904545/OLA/ola@ybl	UPI346238101	DR	92.00		655,858.58
10-12-2025	POS/536035/FLIPKART INDIA/CARD **8324	POS87572128	DR	636.00		655,222.58
10-12-2025	POS/955809/ANNAPOORNA CBE/CARD **9340	POS62789697	DR	261.00		654,961.58
11-12-2025	EMI/AXISCARLOAN/VL24668/VEHICLE LOAN	LOAN8933013	DR	10,573.00		644,388.58
11-12-2025	UPI/937145164/UBER/uber@ybl	UPI469012102	DR	258.00		644,130.58
11-12-2025	UPI/488292758/OLA/ola@ybl	UPI151708492	DR	119.00		644,011.58
12-12-2025	NEFT/PPF/AC466153477/PPF DEPOSIT	PPF6710543	DR	1,500.00		642,511.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-12-2025	ATM/CASH WDL/S1AX5599/AXIS ATM VADAVALLI	ATM52588475	DR	3,000.00		639,511.58
12-12-2025	ACH/DEBIT/AMAZON PRIME/SUB51372108	SUB201140	DR	199.00		639,312.58
15-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7044295029	ELEC841908	DR	1,245.00		638,067.58
15-12-2025	UPI/808515578/DMART COIMBATORE/dmartcoimbatore@upi	UPI474099636	DR	2,819.00		635,248.58
16-12-2025	UPI/248635261/JIO RECHARGE/jio@paytm	UPI358808110	DR	299.00		634,949.58
16-12-2025	POS/269396/A2B ADYAR ANANDA BHAVAN/CARD **4947	POS38295581	DR	576.00		634,373.58
17-12-2025	UPI/402988094/EATSURE/eatsure@hdfcbank	UPI475309399	DR	711.00		633,662.58
19-12-2025	POS/802018/MEESHO INDIA/CARD **3582	POS40164690	DR	6,317.00		627,345.58
19-12-2025	UPI/419662645/ZOMATO/zomato@hdfcbank	UPI118257744	DR	458.00		626,887.58
19-12-2025	POS/705484/INDIAN OIL AVINASHI RD/CARD **3046	FUEL13046230	DR	2,625.00		624,262.58
19-12-2025	POS/275394/BHARAT PETROLEUM CBE/CARD **2633	FUEL22257958	DR	1,909.00		622,353.58
20-12-2025	UPI/790377874/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI194577347	DR	2,635.00		619,718.58
20-12-2025	UPI/649161756/DMART COIMBATORE/dmartcoimbatore@upi	UPI894819888	DR	2,583.00		617,135.58
20-12-2025	UPI/137172773/EATSURE/eatsure@hdfcbank	UPI930754990	DR	419.00		616,716.58
21-12-2025	UPI/494847410/SWIGGY/swiggy@hdfcbank	UPI915161988	DR	346.00		616,370.58
21-12-2025	UPI/616441307/UBER/uber@ybl	UPI182699935	DR	356.00		616,014.58
21-12-2025	UPI/286381951/UBER/uber@ybl	UPI746801410	DR	299.00		615,715.58
21-12-2025	UPI/259556616/MEDPLUS CBE/medpluscbe@ybl	UPI273282106	DR	587.00		615,128.58
22-12-2025	POS/248956/FLIPKART INDIA/CARD **2669	POS94307203	DR	500.00		614,628.58
25-12-2025	ATM/CASH WDL/S1IO5854/IOB ATM METTUPALAYAM ROAD	ATM63662843	DR	2,000.00		612,628.58
26-12-2025	POS/180559/AJO INDIA/CARD **2843	POS91225783	DR	1,929.00		610,699.58
26-12-2025	POS/659167/AMAZON INDIA/CARD **6912	POS91391480	DR	2,291.00		608,408.58
27-12-2025	UPI/954377135/ZOMATO/zomato@hdfcbank	UPI259132560	DR	793.00		607,615.58
28-12-2025	UPI/117832289/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI298214438	DR	3,524.00		604,091.58
28-12-2025	POS/133642/INDIAN OIL GANDHIPURAM/CARD **4283	FUEL84914621	DR	1,993.00		602,098.58
28-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG307119	DR	17.70		602,080.88
29-12-2025	POS/962311/AMAZON INDIA/CARD **1835	POS20221866	DR	529.00		601,551.88
29-12-2025	POS/467212/AJO INDIA/CARD **1428	POS79666820	DR	1,449.00		600,102.88
29-12-2025	POS/865130/INDIAN OIL AVINASHI RD/CARD **3988	FUEL84743374	DR	1,212.00		598,890.88
30-12-2025	UPI/305035633/SWIGGY/swiggy@hdfcbank	UPI370782582	DR	562.00		598,328.88
30-12-2025	UPI/839003329/UBER/uber@ybl	UPI425801756	DR	262.00		598,066.88
30-12-2025	UPI/568427911/UBER/uber@ybl	UPI129364086	DR	272.00		597,794.88
31-12-2025	POS/466999/MEESHO INDIA/CARD **7275	POS58477739	DR	1,906.00		595,888.88
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT566924	CR		3,773.43	599,662.31
01-01-2026	NEFT-747419-HDFC BANK LTD-SALARY DEC	NEFT16581274	CR		122,859.88	722,522.19
01-01-2026	SIP/AXISMUTUALFUND/SIP869411/MUTUAL FUND	MF4296556	DR	8,257.50		714,264.69
01-01-2026	UPI/411372072/LANDLORD RENT/landlord@okhdfc	UPI132138087	DR	28,280.00		685,984.69
01-01-2026	ATM/CASH WDL/S1IC2255/ICICI ATM SAIBABA COLONY	ATM32506670	DR	1,000.00		684,984.69
02-01-2026	POS/111454/BHARAT PETROLEUM CBE/CARD **1921	FUEL14047591	DR	2,191.00		682,793.69
03-01-2026	POS/420092/ANNAPOORNA CBE/CARD **3121	POS60342203	DR	511.00		682,282.69
06-01-2026	UPI/958251434/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI670781816	DR	1,360.00		680,922.69
09-01-2026	POS/962605/FLIPKART INDIA/CARD **4112	POS71147486	DR	1,282.00		679,640.69
09-01-2026	UPI/159275062/OLA/ola@ybl	UPI407991670	DR	349.00		679,291.69
09-01-2026	UPI/203810915/UBER/uber@ybl	UPI759664305	DR	111.00		679,180.69
10-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB65987917	NET165531	DR	1,199.00		677,981.69
10-01-2026	UPI/411123648/SWIGGY/swiggy@hdfcbank	UPI417267718	DR	163.00		677,818.69
11-01-2026	EMI/AXISCARLOAN/VL60862/VEHICLE LOAN	LOAN6014275	DR	10,573.00		667,245.69
12-01-2026	UPI/746610828/UBER/uber@ybl	UPI576620451	DR	311.00		666,934.69
13-01-2026	UPI/131444356/INDANE GAS CBE/indane@ybl	UPI501246318	DR	917.00		666,017.69
13-01-2026	UPI/734936595/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI926723333	DR	3,658.00		662,359.69
13-01-2026	UPI/792791292/NETMEDS CBE/netmedscbe@ybl	UPI553953488	DR	805.00		661,554.69
15-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 1816420377	ELEC915521	DR	1,373.00		660,181.69
15-01-2026	ACH/DEBIT/AMAZON PRIME/SUB58896506	SUB104608	DR	149.00		660,032.69
16-01-2026	NEFT/PPF/AC196775578/PPF DEPOSIT	PPF4343929	DR	1,500.00		658,532.69
16-01-2026	POS/442729/BHARAT PETROLEUM CBE/CARD **9407	FUEL97158093	DR	1,809.00		656,723.69
16-01-2026	ATM/CASH WDL/S1AX3928/AXIS ATM THUDIYALUR	ATM42765361	DR	10,000.00		646,723.69
18-01-2026	POS/685542/MEESHO INDIA/CARD **7004	POS19723037	DR	571.00		646,152.69
19-01-2026	UPI/223080871/VI RECHARGE/vi@paytm	UPI675867800	DR	699.00		645,453.69
20-01-2026	NEFT/735560/HEALTH INSURANCE/PREMIUM	INS27737442	DR	36,708.00		608,745.69
23-01-2026	UPI/395405066/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI991463093	DR	2,805.00		605,940.69
23-01-2026	UPI/255259320/NETMEDS CBE/netmedscbe@ybl	UPI210770544	DR	524.00		605,416.69
24-01-2026	POS/916230/MYNTRA INDIA/CARD **8479	POS48157105	DR	2,795.00		602,621.69
24-01-2026	UPI/448958564/EATSURE/eatsure@hdfcbank	UPI553836640	DR	491.00		602,130.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-01-2026	UPI/212288900/SWIGGY/swiggy@hdfcbank	UPI535425332	DR	782.00		601,348.69
24-01-2026	UPI/362624309/SWIGGY/swiggy@hdfcbank	UPI864110054	DR	624.00		600,724.69
24-01-2026	POS/533843/ANNAPOORNA CBE/CARD **2705	POS27219264	DR	413.00		600,311.69
24-01-2026	UPI/675813323/UBER/uber@ybl	UPI242592852	DR	304.00		600,007.69
25-01-2026	UPI/442170500/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI255818640	DR	3,140.00		596,867.69
26-01-2026	UPI/101865767/OLA/ola@ybl	UPI284492759	DR	310.00		596,557.69
26-01-2026	UPI/537157121/OLA/ola@ybl	UPI922118160	DR	184.00		596,373.69
30-01-2026	UPI/913651652/EATSURE/eatsure@hdfcbank	UPI373104774	DR	267.00		596,106.69
01-02-2026	NEFT-142269-HDFC BANK LTD-SALARY JAN	NEFT64729730	CR		137,734.23	733,840.92

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