

# AXIS BANK

## Statement of Account

### Account Information

<b>Account Holder:</b> Harini Senthil	<b>Account Number:</b> 920000000459
<b>Account Type:</b> Burgundy Savings	<b>IFSC Code:</b> UTIB0001385
<b>Branch:</b> Coimbatore - Trichy Road	<b>Statement Period:</b> 01-Jan-2021 to 23-Jan-2026
<b>Customer ID:</b> CIF00000459	<b>Currency:</b> INR

### Account Summary

<b>Opening Balance</b>	₹128,152.00
<b>Total Credits (+)</b>	₹2,191,818.34
<b>Total Debits (-)</b>	₹2,025,896.82
<b>Closing Balance</b>	₹294,073.52
<b>Total Transactions</b>	951

### Transaction Details

(Complete 5-Year Transaction History - 951 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-07-2024	POS/405018/FLIPKART INDIA/CARD **8050	POS82224756	DR	2,328.00		125,824.00
02-07-2024	UPI/289554997/ZOMATO/zomato@hdfcbank	UPI468246510	DR	748.00		125,076.00
02-07-2024	UPI/220190589/SWIGGY/swiggy@hdfcbank	UPI818540110	DR	716.00		124,360.00
03-07-2024	UPI/341368693/RAPIDO/rapido@ybl	UPI796539378	DR	381.00		123,979.00
04-07-2024	SIP/AXISMUTUALFUND/SIP913747/MUTUAL FUND	MF1464027	DR	8,082.20		115,896.80
04-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB61532426	NET514318	DR	1,199.00		114,697.80
04-07-2024	UPI/985894652/UBER/uber@ybl	UPI725743180	DR	186.00		114,511.80
04-07-2024	ACH/DEBIT/AMAZON PRIME/SUB57191517	SUB274983	DR	499.00		114,012.80
05-07-2024	UPI/571122546/SWIGGY/swiggy@hdfcbank	UPI658458847	DR	163.00		113,849.80
06-07-2024	UPI/674762761/MEDPLUS CBE/medpluscbe@ybl	UPI436319228	DR	405.00		113,444.80
08-07-2024	UPI/677385637/MEDPLUS CBE/medpluscbe@ybl	UPI896098505	DR	925.00		112,519.80
09-07-2024	EMI/AXISCARLOAN/VL29656/VEHICLE LOAN	LOAN1601911	DR	6,562.00		105,957.80
09-07-2024	POS/127121/MYNTRA INDIA/CARD **6791	POS68851303	DR	632.00		105,325.80
09-07-2024	POS/638672/AMAZON INDIA/CARD **2654	POS26428445	DR	3,539.00		101,786.80
09-07-2024	UPI/151137228/SWIGGY/swiggy@hdfcbank	UPI280916619	DR	588.00		101,198.80
10-07-2024	UPI/865437594/DMART COIMBATORE/dmartcoimbatore@upi	UPI236858291	DR	2,904.00		98,294.80
11-07-2024	UPI/246813669/EATSURE/eatsure@hdfcbank	UPI915788818	DR	540.00		97,754.80
11-07-2024	UPI/498518041/RAPIDO/rapido@ybl	UPI299519468	DR	143.00		97,611.80
12-07-2024	POS/486768/AMAZON INDIA/CARD **6840	POS68998454	DR	829.00		96,782.80
12-07-2024	POS/921034/HOTEL ANNAPOORNA/CARD **9936	POS76089483	DR	1,702.00		95,080.80
12-07-2024	UPI/161593140/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI955156085	DR	345.00		94,735.80
13-07-2024	UPI/269570335/EATSURE/eatsure@hdfcbank	UPI189567048	DR	618.00		94,117.80
15-07-2024	NEFT/PPF/AC504489169/PPF DEPOSIT	PPF8821848	DR	500.00		93,617.80
15-07-2024	ATM/CASH WDL/S1AX9235/AXIS ATM THUDIYALUR	ATM45632546	DR	1,000.00		92,617.80
16-07-2024	POS/531756/AMAZON INDIA/CARD **2412	POS79287027	DR	1,624.00		90,993.80
16-07-2024	POS/343133/KOVAI BIRYANI/CARD **7397	POS29641125	DR	1,541.00		89,452.80
17-07-2024	UPI/954412025/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI955109135	DR	5,147.00		84,305.80
18-07-2024	UPI/284492845/SWIGGY/swiggy@hdfcbank	UPI529301775	DR	658.00		83,647.80
18-07-2024	POS/175166/INDIAN OIL GANDHIPURAM/CARD **6867	FUEL92432655	DR	2,552.00		81,095.80
18-07-2024	ATM/CASH WDL/S1IO8837/IOB ATM THUDIYALUR	ATM94360433	DR	2,000.00		79,095.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX4986/PAYOUT	CC21789033	DR	16,285.07		62,810.73
19-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9919080852	ELEC604821	DR	1,557.00		61,253.73
19-07-2024	UPI/177736992/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI3220222027	DR	5,479.00		55,774.73
19-07-2024	POS/957343/BHARAT PETROLEUM CBE/CARD **1079	FUEL23363867	DR	1,376.00		54,398.73
20-07-2024	ATM/CASH WDL/S1AX8467/AXIS ATM METTUPALAYAM ROAD	ATM53879851	DR	5,000.00		49,398.73
21-07-2024	POS/640114/AMAZON INDIA/CARD **4202	POS50693771	DR	3,340.00		46,058.73
21-07-2024	POS/706735/ANNAPOORNA CBE/CARD **1939	POS19554772	DR	304.00		45,754.73
23-07-2024	UPI/187084460/JIO RECHARGE/jio@paytm	UPI323215242	DR	599.00		45,155.73
23-07-2024	POS/972967/FLIPKART INDIA/CARD **4354	POS10105871	DR	3,486.00		41,669.73
23-07-2024	UPI/695872100/SWIGGY/swiggy@hdfcbank	UPI992437546	DR	290.00		41,379.73
24-07-2024	UPI/534186002/EATSURE/eatsure@hdfcbank	UPI1882164973	DR	174.00		41,205.73
24-07-2024	UPI/277709012/OLA/ola@ybl	UPI118957506	DR	109.00		41,096.73
25-07-2024	POS/195097/AMAZON INDIA/CARD **8973	POS92111525	DR	2,744.00		38,352.73
26-07-2024	POS/992774/HP PETROL RS PURAM/CARD **8560	FUEL90678289	DR	3,410.00		34,942.73
26-07-2024	ATM/CASH WDL/S1AX8788/AXIS ATM SUNGAM	ATM26571097	DR	2,000.00		32,942.73
28-07-2024	NEFT-259765-GOVT OF TAMIL NADU-SALARY JUL	NEFT76988753	CR		102,465.72	135,408.45
28-07-2024	UPI/860259738/ZOMATO/zomato@hdfcbank	UPI445517039	DR	746.00		134,662.45
29-07-2024	UPI/139239009/SWIGGY/swiggy@hdfcbank	UPI679284581	DR	591.00		134,071.45
29-07-2024	UPI/164648162/RAPIDO/rapido@ybl	UPI143434788	DR	328.00		133,743.45
31-07-2024	UPI/997543635/ZOMATO/zomato@hdfcbank	UPI961715407	DR	766.00		132,977.45
31-07-2024	UPI/362299934/ZOMATO/zomato@hdfcbank	UPI792000574	DR	715.00		132,262.45
31-07-2024	POS/758986/SHELL TRICHY ROAD/CARD **1007	FUEL56510718	DR	2,663.00		129,599.45
31-07-2024	POS/343396/SHELL TRICHY ROAD/CARD **6883	FUEL34896913	DR	2,227.00		127,372.45
01-08-2024	UPI/866186616/NETMEDS CBE/netmedscbe@ybl	UPI397414387	DR	557.00		126,815.45
02-08-2024	POS/521785/FLIPKART INDIA/CARD **7815	POS14415248	DR	2,319.00		124,496.45
03-08-2024	POS/579302/FLIPKART INDIA/CARD **6417	POS93938808	DR	1,098.00		123,398.45
05-08-2024	UPI/925917836/RAPIDO/rapido@ybl	UPI690451954	DR	336.00		123,062.45
06-08-2024	EMI/AXISCARLOAN/VL90253/VEHICLE LOAN	LOAN3963916	DR	6,562.00		116,500.45
06-08-2024	UPI/536058606/MORE SUPERMARKET/moresupermarket@upi	UPI360338634	DR	4,557.00		111,943.45
07-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB97003439	NET458567	DR	799.00		111,144.45
07-08-2024	UPI/218236085/SWIGGY/swiggy@hdfcbank	UPI597502360	DR	219.00		110,925.45
08-08-2024	UPI/716677315/EATSURE/eatsure@hdfcbank	UPI225223568	DR	168.00		110,757.45
08-08-2024	UPI/327210809/RAPIDO/rapido@ybl	UPI800845929	DR	235.00		110,522.45
09-08-2024	POS/623281/FLIPKART INDIA/CARD **7896	POS46837834	DR	687.00		109,835.45
09-08-2024	UPI/786681651/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI388354436	DR	3,121.00		106,714.45
09-08-2024	UPI/345217269/RAPIDO/rapido@ybl	UPI825041735	DR	261.00		106,453.45
10-08-2024	SIP/AXISMUTUALFUND/SIP174839/MUTUAL FUND	MF3581702	DR	8,082.20		98,371.25
11-08-2024	UPI/314818890/ZOMATO/zomato@hdfcbank	UPI808139033	DR	258.00		98,113.25
11-08-2024	ACH/DEBIT/NETFLIX/SUB55732195	SUB851528	DR	299.00		97,814.25
12-08-2024	UPI/813223194/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI629066289	DR	3,284.00		94,530.25
13-08-2024	UPI/664175355/ZOMATO/zomato@hdfcbank	UPI426912384	DR	679.00		93,851.25
13-08-2024	POS/528729/SREE ANNAPOORNA/CARD **3504	POS88159537	DR	1,849.00		92,002.25
13-08-2024	POS/542036/BHARAT PETROLEUM CBE/CARD **8638	FUEL77001048	DR	826.00		91,176.25
13-08-2024	ATM/CASH WDL/S1AX5247/AXIS ATM AVINASHI ROAD	ATM83386934	DR	1,000.00		90,176.25
13-08-2024	UPI/415127218/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI585940474	DR	246.00		89,930.25
15-08-2024	NEFT/PPF/AC994768341/PPF DEPOSIT	PPF9178877	DR	500.00		89,430.25
15-08-2024	UPI/403930105/MEDPLUS CBE/medpluscbe@ybl	UPI501478028	DR	886.00		88,544.25
17-08-2024	UPI/444732890/RAPIDO/rapido@ybl	UPI262810934	DR	345.00		88,199.25
18-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 832833334	ELEC884993	DR	1,539.00		86,660.25
19-08-2024	UPI/829494170/AIRTEL RECHARGE/airtel@paytm	UPI715743455	DR	449.00		86,211.25
19-08-2024	UPI/604159993/SWIGGY/swiggy@hdfcbank	UPI463554377	DR	543.00		85,668.25
22-08-2024	POS/242631/ANNAPOORNA CBE/CARD **1207	POS91664994	DR	1,026.00		84,642.25
23-08-2024	UPI/877863812/SWIGGY/swiggy@hdfcbank	UPI755038720	DR	350.00		84,292.25
23-08-2024	POS/148880/INDIAN OIL AVINASHI RD/CARD **8971	FUEL36410043	DR	2,497.00		81,795.25
24-08-2024	UPI/489821863/RAPIDO/rapido@ybl	UPI988752434	DR	199.00		81,596.25
25-08-2024	POS/259560/AMAZON INDIA/CARD **8336	POS95736982	DR	2,067.00		79,529.25
25-08-2024	UPI/570763925/ZOMATO/zomato@hdfcbank	UPI774637185	DR	276.00		79,253.25
27-08-2024	UPI/770699509/NILGIRIS CBE/nilgircbe@upi	UPI659899065	DR	3,508.00		75,745.25
27-08-2024	ATM/CASH WDL/S1AX9532/AXIS ATM GANAPATHY	ATM60733938	DR	1,000.00		74,745.25
28-08-2024	NEFT-937944-GOVT OF TAMIL NADU-SALARY AUG	NEFT46745644	CR		99,003.93	173,749.18
28-08-2024	UPI/874912311/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI638430973	DR	4,722.00		169,027.18
29-08-2024	UPI/467362322/ZOMATO/zomato@hdfcbank	UPI579809345	DR	484.00		168,543.18
29-08-2024	UPI/635275153/UBER/uber@ybl	UPI609226368	DR	339.00		168,204.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-08-2024	POS/224308/KOVAI BIRYANI/CARD **5261	POS48838381	DR	1,427.00		166,777.18
30-08-2024	UPI/787562286/UBER/uber@ybl	UPI772362533	DR	329.00		166,448.18
01-09-2024	SIP/AXISMUTUALFUND/SIP205325/MUTUAL FUND	MF1477724	DR	8,082.20		158,365.98
01-09-2024	POS/971515/HP PETROL RS PURAM/CARD **3333	FUEL69257787	DR	1,499.00		156,866.98
01-09-2024	ATM/CASH WDL/S1IO1810/IOB ATM SUNGAM	ATM69603922	DR	5,000.00		151,866.98
03-09-2024	UPI/365516004/UBER/uber@ybl	UPI527439149	DR	395.00		151,471.98
04-09-2024	UPI/379479698/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI947385925	DR	337.00		151,134.98
05-09-2024	POS/216559/MEESHO INDIA/CARD **1191	POS68283930	DR	2,702.00		148,432.98
05-09-2024	UPI/426955498/ZOMATO/zomato@hdfcbank	UPI453567936	DR	784.00		147,648.98
05-09-2024	POS/216230/HOTEL ANNAPOORNA/CARD **2291	POS93932408	DR	1,507.00		146,141.98
08-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB28909341	NET752771	DR	799.00		145,342.98
08-09-2024	ACH/DEBIT/HOTSTAR/SUB69256556	SUB916201	DR	149.00		145,193.98
09-09-2024	POS/520373/BHARAT PETROLEUM CBE/CARD **2385	FUEL98534815	DR	2,989.00		142,204.98
10-09-2024	UPI/727156176/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI851589463	DR	4,450.00		137,754.98
10-09-2024	ATM/CASH WDL/S1AX3748/AXIS ATM SINGANALLUR	ATM77034833	DR	2,000.00		135,754.98
10-09-2024	UPI/191339634/BOOKMYSHOW/bms@axisbank	UPI696159118	DR	725.00		135,029.98
11-09-2024	EMI/AXISCARLOAN/VL35782/VEHICLE LOAN	LOAN4313804	DR	6,562.00		128,467.98
11-09-2024	POS/996612/INDIAN OIL GANDHIPURAM/CARD **3128	FUEL12175483	DR	1,586.00		126,881.98
11-09-2024	UPI/714425855/RAPIDO/rapido@ybl	UPI582944236	DR	303.00		126,578.98
11-09-2024	UPI/670373766/OLA/ola@ybl	UPI161136571	DR	318.00		126,260.98
12-09-2024	UPI/490547704/SWIGGY/swiggy@hdfcbank	UPI635199766	DR	318.00		125,942.98
14-09-2024	NEFT/PPF/AC253976468/PPF DEPOSIT	PPF3849803	DR	500.00		125,442.98
14-09-2024	POS/944090/AMAZON INDIA/CARD **9349	POS32336833	DR	1,946.00		123,496.98
15-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5364658752	ELEC392710	DR	1,608.00		121,888.98
15-09-2024	POS/211647/MYNTRA INDIA/CARD **5717	POS72561697	DR	3,465.00		118,423.98
15-09-2024	POS/355635/MEESHO INDIA/CARD **6115	POS89929049	DR	3,095.00		115,328.98
18-09-2024	UPI/120882685/AIRTEL RECHARGE/airtel@paytm	UPI546980046	DR	449.00		114,879.98
19-09-2024	UPI/627893487/RAPIDO/rapido@ybl	UPI557148854	DR	281.00		114,598.98
20-09-2024	UPI/998189695/ZOMATO/zomato@hdfcbank	UPI981057694	DR	230.00		114,368.98
20-09-2024	ATM/CASH WDL/S1AX6850/AXIS ATM SUNGAM	ATM84518126	DR	1,000.00		113,368.98
21-09-2024	UPI/458254066/EATSURE/eatsure@hdfcbank	UPI451557290	DR	153.00		113,215.98
22-09-2024	UPI/540677492 NILGIRIS CBE/nilgircbe@upi	UPI777014601	DR	5,183.00		108,032.98
23-09-2024	ATM/CASH WDL/S1SB6839/SBI ATM THUDIYALUR	ATM58464856	DR	2,000.00		106,032.98
23-09-2024	UPI/411876450/MEDPLUS CBE/medpluscbe@ybl	UPI238587428	DR	337.00		105,695.98
24-09-2024	POS/634612/BHARAT PETROLEUM CBE/CARD **5639	FUEL44935257	DR	1,384.00		104,311.98
25-09-2024	POS/656690/INDIAN OIL AVINASHI RD/CARD **6735	FUEL12620492	DR	1,436.00		102,875.98
25-09-2024	ATM/CASH WDL/S1AX1098/AXIS ATM GANAPATHY	ATM56775069	DR	2,000.00		100,875.98
27-09-2024	POS/860929/FLIPKART INDIA/CARD **9360	POS45356136	DR	1,613.00		99,262.98
27-09-2024	UPI/434066759/SWIGGY/swiggy@hdfcbank	UPI741286105	DR	577.00		98,685.98
28-09-2024	POS/677643/MYNTRA INDIA/CARD **3290	POS88558848	DR	2,277.00		96,408.98
29-09-2024	NEFT-959618-GOVT OF TAMIL NADU-SALARY SEP	NEFT99658557	CR		101,874.97	198,283.95
29-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG264069	DR	17.70		198,266.25
30-09-2024	UPI/208654334/RAPIDO/rapido@ybl	UPI432131377	DR	259.00		198,007.25
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT829117	CR		1,039.54	199,046.79
01-10-2024	POS/129889/AMAZON INDIA/CARD **1633	POS54177885	DR	10,271.00		188,775.79
02-10-2024	UPI/791135556/EATSURE/eatsure@hdfcbank	UPI413285771	DR	628.00		188,147.79
02-10-2024	UPI/102282718/OLA/ola@ybl	UPI326089733	DR	284.00		187,863.79
04-10-2024	UPI/441477666/MEDPLUS CBE/medpluscbe@ybl	UPI152323598	DR	321.00		187,542.79
06-10-2024	UPI/382201682/UBER/uber@ybl	UPI514290714	DR	303.00		187,239.79
07-10-2024	EMI/AXISCARLOAN/VL43583/VEHICLE LOAN	LOAN6874396	DR	6,562.00		180,677.79
07-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB3323391	NET997526	DR	599.00		180,078.79
07-10-2024	POS/236889/MEESHO INDIA/CARD **3413	POS81754647	DR	3,142.00		176,936.79
08-10-2024	SIP/AXISMUTUALFUND/SIP977872/MUTUAL FUND	MF5878010	DR	8,082.20		168,854.59
08-10-2024	UPI/313395845/EATSURE/eatsure@hdfcbank	UPI540479074	DR	300.00		168,554.59
09-10-2024	ACH/DEBIT/AMAZON PRIME/SUB30790678	SUB256471	DR	199.00		168,355.59
10-10-2024	POS/453101/FLIPKART INDIA/CARD **9773	POS67579862	DR	3,217.00		165,138.59
11-10-2024	UPI/605496548/SWIGGY/swiggy@hdfcbank	UPI828260352	DR	617.00		164,521.59
11-10-2024	UPI/548184356/EATSURE/eatsure@hdfcbank	UPI819917634	DR	701.00		163,820.59
12-10-2024	UPI/140703828/SWIGGY/swiggy@hdfcbank	UPI490275647	DR	596.00		163,224.59
12-10-2024	ATM/CASH WDL/S1HD6168/HDFC ATM UKKADAM	ATM83667116	DR	5,000.00		158,224.59
14-10-2024	POS/703159/FLIPKART INDIA/CARD **4299	POS97802222	DR	3,191.00		155,033.59
14-10-2024	UPI/958928657/EATSURE/eatsure@hdfcbank	UPI326775466	DR	377.00		154,656.59
14-10-2024	ATM/CASH WDL/S1AX9664/AXIS ATM SAIBABA COLONY	ATM45233844	DR	5,000.00		149,656.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-10-2024	UPI/920990645/INDANE GAS CBE/indane@ybl	UPI768981242	DR	904.00		148,752.59
17-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6594293133	ELEC168832	DR	1,964.00		146,788.59
17-10-2024	UPI/181905280/VI RECHARGE/vi@paytm	UPI874940904	DR	299.00		146,489.59
17-10-2024	UPI/655179958/ZOMATO/zomato@hdfcbank	UPI108012178	DR	322.00		146,167.59
17-10-2024	ATM/CASH WDL/S1AX9568/AXIS ATM SINGANALLUR	ATM52044722	DR	2,000.00		144,167.59
18-10-2024	NEFT/PPF/AC936566145/PPF DEPOSIT	PPF2298974	DR	500.00		143,667.59
18-10-2024	POS/342399/INDIAN OIL GANDHIPURAM/CARD **6350	FUEL83348106	DR	1,839.00		141,828.59
18-10-2024	ATM/CASH WDL/S1AX8767/AXIS ATM TOWN HALL	ATM42242419	DR	5,000.00		136,828.59
20-10-2024	POS/533882/AMAZON INDIA/CARD **7132	POS24446417	DR	1,495.00		135,333.59
20-10-2024	POS/839092/AMAZON INDIA/CARD **1602	POS89109359	DR	3,064.00		132,269.59
20-10-2024	UPI/364999884/MORE SUPERMARKET/moresupermarket@upi	UPI890333289	DR	4,131.00		128,138.59
21-10-2024	POS/499796/MEESHO INDIA/CARD **7136	POS81056869	DR	1,351.00		126,787.59
21-10-2024	UPI/421329266/ZOMATO/zomato@hdfcbank	UPI990110603	DR	577.00		126,210.59
21-10-2024	UPI/369803706/UBER/uber@ybl	UPI685193379	DR	316.00		125,894.59
22-10-2024	POS/244839/JUNIOR KUPPANNA/CARD **1470	POS40376224	DR	743.00		125,151.59
23-10-2024	UPI/289790919/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI257945324	DR	5,331.00		119,820.59
24-10-2024	POS/739924/MEESHO INDIA/CARD **9698	POS20023300	DR	3,446.00		116,374.59
24-10-2024	POS/839012/HP PETROL RS PURAM/CARD **6820	FUEL98293837	DR	1,250.00		115,124.59
25-10-2024	POS/884138/AJIO INDIA/CARD **6124	POS52498731	DR	3,428.00		111,696.59
25-10-2024	UPI/898302785/ZOMATO/zomato@hdfcbank	UPI703675087	DR	496.00		111,200.59
25-10-2024	POS/246804/JUNIOR KUPPANNA/CARD **1660	POS78817695	DR	2,060.00		109,140.59
27-10-2024	ATM/CASH WDL/S1AX4535/AXIS ATM GANAPATHY	ATM94721282	DR	2,000.00		107,140.59
27-10-2024	UPI/636764280/UBER/uber@ybl	UPI626034274	DR	129.00		107,011.59
28-10-2024	UPI/544886141/SWIGGY/swiggy@hdfcbank	UPI374864222	DR	222.00		106,789.59
30-10-2024	NEFT-482938-GOVT OF TAMIL NADU-SALARY OCT	NEFT81970935	CR		103,879.27	210,668.86
30-10-2024	POS/792616/A2B ADYAR ANANDA BHAVAN/CARD **7208	POS68667816	DR	2,046.00		208,622.86
31-10-2024	UPI/787972512/EATSURE/eatsure@hdfcbank	UPI427122414	DR	297.00		208,325.86
31-10-2024	UPI/484891366/OLA/ola@ybl	UPI710791812	DR	204.00		208,121.86
02-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB85006791	NET261022	DR	799.00		207,322.86
02-11-2024	POS/505854/MEESHO INDIA/CARD **8218	POS90172792	DR	1,695.00		205,627.86
02-11-2024	UPI/925897475/RAPIDO/rapido@ybl	UPI716314264	DR	136.00		205,491.86
03-11-2024	UPI/963534054/INDANE GAS CBE/indane@ybl	UPI637258450	DR	912.00		204,579.86
03-11-2024	UPI/142295370/RAPIDO/rapido@ybl	UPI951611942	DR	89.00		204,490.86
03-11-2024	UPI/951099385/UBER/uber@ybl	UPI427808473	DR	189.00		204,301.86
03-11-2024	UPI/381631068/NETMEDS CBE/netmedscbe@ybl	UPI831658957	DR	695.00		203,606.86
06-11-2024	POS/254250/AMAZON INDIA/CARD **5800	POS41994035	DR	2,321.00		201,285.86
06-11-2024	POS/196706/AMAZON INDIA/CARD **2619	POS53318061	DR	2,891.00		198,394.86
06-11-2024	NEFT/411897/FAMILY SUPPORT/TRANSFER	NEFT20766456	DR	9,625.00		188,769.86
07-11-2024	SIP/AXISMUTUALFUND/SIP693224/MUTUAL FUND	MF5298671	DR	8,082.20		180,687.66
07-11-2024	POS/117622/MEESHO INDIA/CARD **6075	POS90491813	DR	2,158.00		178,529.66
07-11-2024	UPI/522533583/SWIGGY/swiggy@hdfcbank	UPI513278284	DR	563.00		177,966.66
07-11-2024	ATM/CASH WDL/S1IO9478/IOB ATM VADAVALLI	ATM78807886	DR	2,000.00		175,966.66
08-11-2024	POS/484700/AJIO INDIA/CARD **2579	POS97353667	DR	1,583.00		174,383.66
08-11-2024	UPI/824743660/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI515546352	DR	5,083.00		169,300.66
09-11-2024	EMI/AXISCARLOAN/VL26336/VEHICLE LOAN	LOAN2099220	DR	6,562.00		162,738.66
09-11-2024	UPI/607844056/UBER/uber@ybl	UPI979911208	DR	228.00		162,510.66
09-11-2024	UPI/383521264/RAPIDO/rapido@ybl	UPI591798422	DR	243.00		162,267.66
10-11-2024	POS/914491/HP PETROL RS PURAM/CARD **9511	FUEL74501782	DR	2,054.00		160,213.66
11-11-2024	UPI/985100101/RAPIDO/rapido@ybl	UPI219102393	DR	241.00		159,972.66
12-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5400305794	ELEC304861	DR	1,822.00		158,150.66
12-11-2024	UPI/925853674/SWIGGY/swiggy@hdfcbank	UPI614687917	DR	648.00		157,502.66
12-11-2024	UPI/353225505/ZOMATO/zomato@hdfcbank	UPI751388408	DR	278.00		157,224.66
12-11-2024	ATM/CASH WDL/S1AX5259/AXIS ATM RACE COURSE	ATM19317864	DR	5,000.00		152,224.66
13-11-2024	POS/857547/AJIO INDIA/CARD **5248	POS62163086	DR	3,735.00		148,489.66
13-11-2024	UPI/707991053/EATSURE/eatsure@hdfcbank	UPI501666950	DR	332.00		148,157.66
13-11-2024	ATM/CASH WDL/S1IC2689/ICICI ATM TOWN HALL	ATM34761293	DR	3,000.00		145,157.66
14-11-2024	UPI/205556861/ZOMATO/zomato@hdfcbank	UPI912642655	DR	742.00		144,415.66
14-11-2024	UPI/725094244/SWIGGY/swiggy@hdfcbank	UPI432719493	DR	767.00		143,648.66
14-11-2024	UPI/614539871/EATSURE/eatsure@hdfcbank	UPI609292155	DR	222.00		143,426.66
14-11-2024	ATM/CASH WDL/S1SB9723/SBI ATM RS PURAM	ATM88345820	DR	3,000.00		140,426.66
14-11-2024	UPI/270888718/MEDPLUS CBE/medpluscbe@ybl	UPI690469003	DR	913.00		139,513.66
15-11-2024	UPI/224749728/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI135121243	DR	3,216.00		136,297.66
17-11-2024	POS/723925/AMAZON INDIA/CARD **3951	POS63232873	DR	2,259.00		134,038.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-11-2024	UPI/416934694/DMART COIMBATORE/dmartcoimbatore@upi	UPI822529850	DR	2,514.00		131,524.66
18-11-2024	UPI/387242665/EATSURE/eatsure@hdfcbank	UPI114039990	DR	352.00		131,172.66
18-11-2024	UPI/646396036/OLA/ola@ybl	UPI394992226	DR	340.00		130,832.66
20-11-2024	NEFT/PPF/AC949588931/PPF DEPOSIT	PPF3949930	DR	500.00		130,332.66
20-11-2024	UPI/617351978/JIO RECHARGE/jio@paytm	UPI622775661	DR	449.00		129,883.66
20-11-2024	POS/289047/MEESHO INDIA/CARD **3057	POS73873229	DR	944.00		128,939.66
20-11-2024	UPI/601311923/ZOMATO/zomato@hdfcbank	UPI271732437	DR	467.00		128,472.66
20-11-2024	UPI/421794711/ZOMATO/zomato@hdfcbank	UPI423109717	DR	788.00		127,684.66
21-11-2024	POS/483293/MEESHO INDIA/CARD **4292	POS29777165	DR	1,180.00		126,504.66
22-11-2024	POS/754922/AMAZON INDIA/CARD **2232	POS12575636	DR	1,560.00		124,944.66
22-11-2024	UPI/692717313/EATSURE/eatsure@hdfcbank	UPI763528106	DR	584.00		124,360.66
24-11-2024	ATM/CASH WDL/S1AX7515/AXIS ATM SUNGAM	ATM79465448	DR	2,000.00		122,360.66
25-11-2024	POS/948599/FLIPKART INDIA/CARD **4809	POS78426278	DR	16,581.00		105,779.66
25-11-2024	POS/888919/SHELL TRICHY ROAD/CARD **8939	FUEL79947161	DR	2,192.00		103,587.66
25-11-2024	UPI/532570074/NETMEDS CBE/netmedscbe@ybl	UPI631151902	DR	235.00		103,352.66
27-11-2024	POS/114716/AMAZON INDIA/CARD **3349	POS34954675	DR	555.00		102,797.66
28-11-2024	NEFT-614747-GOVT OF TAMIL NADU-SALARY NOV	NEFT50318046	CR		99,091.67	201,889.33
28-11-2024	UPI/588037437/SWIGGY/swiggy@hdfcbank	UPI960168580	DR	674.00		201,215.33
28-11-2024	POS/848691/ANNAPOORNA CBE/CARD **9672	POS25293039	DR	2,034.00		199,181.33
29-11-2024	UPI/148251416/SWIGGY/swiggy@hdfcbank	UPI278201463	DR	268.00		198,913.33
29-11-2024	POS/307854/KOVAI BIRIYANI/CARD **6204	POS23804433	DR	1,723.00		197,190.33
30-11-2024	POS/319880/FLIPKART INDIA/CARD **2463	POS82728894	DR	2,545.00		194,645.33
30-11-2024	ATM/CASH WDL/S1SB7991/SBI ATM PEELAMEDU	ATM79105477	DR	10,000.00		184,645.33
01-12-2024	SIP/AXISMUTUALFUND/SIP560833/MUTUAL FUND	MF4984896	DR	8,082.20		176,563.13
01-12-2024	UPI/930212522/ZOMATO/zomato@hdfcbank	UPI810386756	DR	480.00		176,083.13
04-12-2024	UPI/989684729/EATSURE/eatsure@hdfcbank	UPI582219777	DR	187.00		175,896.13
04-12-2024	UPI/288095404/ZOMATO/zomato@hdfcbank	UPI251323071	DR	516.00		175,380.13
06-12-2024	POS/629134/ANNAPOORNA CBE/CARD **8372	POS96618145	DR	714.00		174,666.13
08-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB22795552	NET489448	DR	1,199.00		173,467.13
08-12-2024	POS/622737/MEESHO INDIA/CARD **8223	POS34507649	DR	2,446.00		171,021.13
08-12-2024	ACH/DEBIT/HOTSTAR/SUB25575560	SUB341823	DR	149.00		170,872.13
09-12-2024	EMI/AXISCARLOAN/VL16093/VEHICLE LOAN	LOAN8170307	DR	6,562.00		164,310.13
09-12-2024	UPI/854617320/EATSURE/eatsure@hdfcbank	UPI485335057	DR	427.00		163,883.13
09-12-2024	ATM/CASH WDL/S1IO5014/IOB ATM PEELAMEDU	ATM82962068	DR	5,000.00		158,883.13
10-12-2024	UPI/116383403/ZOMATO/zomato@hdfcbank	UPI773908204	DR	646.00		158,237.13
10-12-2024	POS/131508/BHARAT PETROLEUM CBE/CARD **5367	FUEL98218145	DR	2,637.00		155,600.13
12-12-2024	UPI/734332781/SWIGGY/swiggy@hdfcbank	UPI423286127	DR	583.00		155,017.13
13-12-2024	UPI/653683510/RAPIDO/rapido@ybl	UPI473142592	DR	325.00		154,692.13
14-12-2024	NEFT/PPF/AC717276465/PPF DEPOSIT	PPF7338276	DR	500.00		154,192.13
14-12-2024	POS/721041/AJIO INDIA/CARD **9957	POS58406312	DR	2,826.00		151,366.13
14-12-2024	ATM/CASH WDL/S1CA4083/CANARA ATM RS PURAM	ATM82412016	DR	5,000.00		146,366.13
16-12-2024	POS/682388/AMAZON INDIA/CARD **1337	POS96320835	DR	2,096.00		144,270.13
16-12-2024	UPI/564766138 NILGIRIS CBE/nilgircbce@upi	UPI728237903	DR	2,027.00		142,243.13
16-12-2024	UPI/913530324/SWIGGY/swiggy@hdfcbank	UPI505365737	DR	429.00		141,814.13
17-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7062295665	ELEC832103	DR	1,854.00		139,960.13
17-12-2024	UPI/750404552/EATSURE/eatsure@hdfcbank	UPI197082712	DR	170.00		139,790.13
17-12-2024	UPI/146592224/OLA/ola@ybl	UPI831624163	DR	264.00		139,526.13
18-12-2024	UPI/664989978/VI RECHARGE/vi@paytm	UPI364545308	DR	399.00		139,127.13
18-12-2024	POS/194682/MYNTRA INDIA/CARD **1116	POS42162130	DR	1,166.00		137,961.13
18-12-2024	POS/199011/AJIO INDIA/CARD **4950	POS26223326	DR	3,835.00		134,126.13
18-12-2024	ATM/CASH WDL/S1AX3816/AXIS ATM AVINASHI ROAD	ATM21910763	DR	1,000.00		133,126.13
20-12-2024	UPI/978081131/OLA/ola@ybl	UPI602242745	DR	395.00		132,731.13
20-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX1707/PAYMENT	CC60808876	DR	30,260.45		102,470.68
21-12-2024	POS/113755/HOTEL ANNAPOORNA/CARD **3240	POS36726256	DR	1,580.00		100,890.68
22-12-2024	UPI/891680155/EATSURE/eatsure@hdfcbank	UPI215576894	DR	763.00		100,127.68
23-12-2024	POS/360302/AMAZON INDIA/CARD **6120	POS42270769	DR	2,623.00		97,504.68
23-12-2024	UPI/726511225/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI713296601	DR	4,686.00		92,818.68
23-12-2024	UPI/205249449/OLA/ola@ybl	UPI166601845	DR	163.00		92,655.68
26-12-2024	UPI/346610352/EATSURE/eatsure@hdfcbank	UPI836462606	DR	687.00		91,968.68
26-12-2024	ATM/CASH WDL/S1HD7252/HDFC ATM VADAVALLI	ATM35250664	DR	3,000.00		88,968.68
27-12-2024	POS/209139/MEESHO INDIA/CARD **2378	POS75498192	DR	512.00		88,456.68
27-12-2024	ATM/CASH WDL/S1CA9538/CANARA ATM VADAVALLI	ATM24386045	DR	2,000.00		86,456.68
27-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG539050	DR	17.70		86,438.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-12-2024	POS/669190/MEESHO INDIA/CARD **9568	POS50776349	DR	2,426.00		84,012.98
28-12-2024	POS/300842/SREE ANNAPOORNA/CARD **6837	POS44576464	DR	2,009.00		82,003.98
28-12-2024	POS/218447/SREE ANNAPOORNA/CARD **6034	POS34356035	DR	547.00		81,456.98
29-12-2024	POS/501362/FLIPKART INDIA/CARD **5315	POS41150098	DR	678.00		80,778.98
29-12-2024	UPI/489259025/UBER/uber@ybl	UPI998150294	DR	306.00		80,472.98
29-12-2024	UPI/956371655/NETMEDS CBE/netmedscbe@ybl	UPI240552317	DR	337.00		80,135.98
30-12-2024	NEFT-983232-GOVT OF TAMIL NADU-SALARY DEC	NEFT93801974	CR		102,823.35	182,959.33
30-12-2024	UPI/999015225/ZOMATO/zomato@hdfcbank	UPI797099427	DR	749.00		182,210.33
30-12-2024	POS/902506/BHARAT PETROLEUM CBE/CARD **7651	FUEL53499588	DR	3,446.00		178,764.33
31-12-2024	ATM/CASH WDL/S1AX5015/AXIS ATM VADAVALLI	ATM97305281	DR	5,000.00		173,764.33
31-12-2024	UPI/485340393/OLA/ola@ybl	UPI210419233	DR	187.00		173,577.33
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT603775	CR		911.28	174,488.61
02-01-2025	UPI/357521361/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI494452003	DR	2,986.00		171,502.61
02-01-2025	UPI/277772871/SWIGGY/swiggy@hdfcbank	UPI993826048	DR	639.00		170,863.61
02-01-2025	UPI/411057692/ZOMATO/zomato@hdfcbank	UPI239338492	DR	771.00		170,092.61
03-01-2025	UPI/922741031/SWIGGY/swiggy@hdfcbank	UPI409422846	DR	396.00		169,696.61
03-01-2025	POS/511635/BHARAT PETROLEUM CBE/CARD **8265	FUEL96418304	DR	877.00		168,819.61
03-01-2025	UPI/768408871/RAPIDO/rapido@ybl	UPI551829440	DR	149.00		168,670.61
04-01-2025	SIP/AXISMUTUALFUND/SIP542267/MUTUAL FUND	MF7327079	DR	8,433.60		160,237.01
04-01-2025	UPI/599489473/INDANE GAS CBE/indane@ybl	UPI887861470	DR	925.00		159,312.01
05-01-2025	UPI/523470538/SWIGGY/swiggy@hdfcbank	UPI535553691	DR	256.00		159,056.01
05-01-2025	NEFT/740220/HEALTH INSURANCE/PREMIUM	INS77232295	DR	17,478.00		141,578.01
06-01-2025	EMI/AXISCARLOAN/VL54588/VEHICLE LOAN	LOAN7995288	DR	6,562.00		135,016.01
06-01-2025	POS/124168/MYNTRA INDIA/CARD **7323	POS17079452	DR	1,709.00		133,307.01
06-01-2025	POS/881697/AMAZON INDIA/CARD **3342	POS87144242	DR	2,383.00		130,924.01
06-01-2025	UPI/107840319/MEDPLUS CBE/medpluscbe@ybl	UPI463267574	DR	819.00		130,105.01
08-01-2025	POS/281399/HP PETROL RS PURAM/CARD **1841	FUEL45192088	DR	1,989.00		128,116.01
09-01-2025	UPI/196075984/DMART COIMBATORE/dmartcoimbatore@upi	UPI224126146	DR	1,991.00		126,125.01
09-01-2025	UPI/889752244/EATSURE/eatsure@hdfcbank	UPI704363500	DR	312.00		125,813.01
10-01-2025	UPI/185083553/NETMEDS CBE/netmedscbe@ybl	UPI670941043	DR	923.00		124,890.01
12-01-2025	NEFT/PPF/AC899192789/PPF DEPOSIT	PPF6140291	DR	500.00		124,390.01
12-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2235098079	ELEC761293	DR	1,577.00		122,813.01
14-01-2025	UPI/321570133/RAPIDO/rapido@ybl	UPI906263964	DR	227.00		122,586.01
14-01-2025	UPI/480168762/MEDPLUS CBE/medpluscbe@ybl	UPI958297037	DR	449.00		122,137.01
14-01-2025	ACH/DEBIT/HOTSTAR/SUB74247782	SUB450611	DR	499.00		121,638.01
15-01-2025	POS/771043/INDIAN OIL GANDHIPURAM/CARD **3764	FUEL48369553	DR	2,110.00		119,528.01
15-01-2025	ATM/CASH WDL/S1AX8885/AXIS ATM GANDHIPURAM	ATM26623235	DR	3,000.00		116,528.01
15-01-2025	UPI/675004174/RAPIDO/rapido@ybl	UPI599733186	DR	298.00		116,230.01
16-01-2025	ATM/CASH WDL/S1AX6066/AXIS ATM SAIBABA COLONY	ATM11337293	DR	5,000.00		111,230.01
17-01-2025	POS/833004/AJIO INDIA/CARD **6377	POS46923978	DR	2,169.00		109,061.01
19-01-2025	POS/763453/MEESHO INDIA/CARD **7472	POS15576091	DR	3,997.00		105,064.01
19-01-2025	UPI/637835109/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI438007587	DR	1,534.00		103,530.01
19-01-2025	UPI/400439712/EATSURE/eatsure@hdfcbank	UPI578578097	DR	655.00		102,875.01
19-01-2025	POS/595165/INDIAN OIL GANDHIPURAM/CARD **5923	FUEL76393751	DR	3,010.00		99,865.01
19-01-2025	ATM/CASH WDL/S1AX8886/AXIS ATM HOPES COLLEGE	ATM18103844	DR	3,000.00		96,865.01
20-01-2025	POS/985568/AMAZON INDIA/CARD **9130	POS43240886	DR	2,360.00		94,505.01
20-01-2025	UPI/844700687/ZOMATO/zomato@hdfcbank	UPI984434838	DR	202.00		94,303.01
20-01-2025	POS/669495/BHARAT PETROLEUM CBE/CARD **5576	FUEL10104917	DR	1,500.00		92,803.01
21-01-2025	UPI/394959665/SWIGGY/swiggy@hdfcbank	UPI506915183	DR	189.00		92,614.01
21-01-2025	POS/198305/KOVAI BIRYANI/CARD **1264	POS71309694	DR	320.00		92,294.01
22-01-2025	UPI/244396775/VI RECHARGE/vi@paytm	UPI281343552	DR	599.00		91,695.01
22-01-2025	POS/496685/MEESHO INDIA/CARD **9425	POS58170286	DR	18,526.00		73,169.01
22-01-2025	UPI/235240880/DMART COIMBATORE/dmartcoimbatore@upi	UPI918967501	DR	4,397.00		68,772.01
24-01-2025	POS/632116/MEESHO INDIA/CARD **1955	POS64172656	DR	1,066.00		67,706.01
24-01-2025	UPI/908662190/ZOMATO/zomato@hdfcbank	UPI969767445	DR	706.00		67,000.01
25-01-2025	UPI/878573306/KOVAI PAZHAMDUR/kovai pazhamudir@upi	UPI616454371	DR	2,016.00		64,984.01
25-01-2025	UPI/995785048/SWIGGY/swiggy@hdfcbank	UPI258387659	DR	659.00		64,325.01
26-01-2025	UPI/322801046/EATSURE/eatsure@hdfcbank	UPI426273302	DR	436.00		63,889.01
28-01-2025	UPI/276733900/SWIGGY/swiggy@hdfcbank	UPI374905739	DR	169.00		63,720.01
29-01-2025	UPI/598979497/EATSURE/eatsure@hdfcbank	UPI267690768	DR	391.00		63,329.01
30-01-2025	UPI/889756155/RAPIDO/rapido@ybl	UPI272242288	DR	229.00		63,100.01
31-01-2025	POS/763711/AJIO INDIA/CARD **2253	POS93075709	DR	3,283.00		59,817.01
31-01-2025	POS/234829/AMAZON INDIA/CARD **7303	POS57713386	DR	21,481.00		38,336.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-01-2025	UPI/113962406/EATSURE/eatsure@hdfcbank	UPI634290800	DR	745.00		37,591.01
31-01-2025	UPI/384813046/EATSURE/eatsure@hdfcbank	UPI772498438	DR	614.00		36,977.01
01-02-2025	NEFT-115231-GOVT OF TAMIL NADU-SALARY JAN	NEFT73048346	CR		113,060.50	150,037.51
03-02-2025	UPI/379342908/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI533773902	DR	2,422.00		147,615.51
03-02-2025	UPI/564657667/OLA/ola@ybl	UPI654247906	DR	300.00		147,315.51
04-02-2025	UPI/132375825/OLA/ola@ybl	UPI116846660	DR	138.00		147,177.51
05-02-2025	POS/330213/MYNTRA INDIA/CARD **9790	POS11884472	DR	1,613.00		145,564.51
05-02-2025	ATM/CASH WDL/S1AX1420/AXIS ATM SUNGAM	ATM51605424	DR	10,000.00		135,564.51
06-02-2025	UPI/823191302/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI824971420	DR	4,440.00		131,124.51
06-02-2025	POS/511978/BHARAT PETROLEUM CBE/CARD **7482	FUEL34817213	DR	2,499.00		128,625.51
07-02-2025	UPI/730347063/ZOMATO/zomato@hdfcbank	UPI279566889	DR	329.00		128,296.51
07-02-2025	POS/274729/HP PETROL RS PURAM/CARD **8983	FUEL70220277	DR	1,061.00		127,235.51
08-02-2025	POS/6111707/AJIO INDIA/CARD **1830	POS64168767	DR	2,965.00		124,270.51
08-02-2025	POS/112687/SREE ANNAPOORNA/CARD **6391	POS81908556	DR	1,661.00		122,609.51
08-02-2025	ATM/CASH WDL/S1AX7634/AXIS ATM THUDIYALUR	ATM81410957	DR	5,000.00		117,609.51
09-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB54285604	NET853863	DR	1,199.00		116,410.51
09-02-2025	POS/404033/AMAZON INDIA/CARD **7963	POS28869712	DR	1,651.00		114,759.51
10-02-2025	SIP/AXISMUTUALFUND/SIP194602/MUTUAL FUND	MF8871747	DR	8,433.60		106,325.91
10-02-2025	UPI/973633016/ZOMATO/zomato@hdfcbank	UPI651042418	DR	553.00		105,772.91
11-02-2025	EMI/AXISCARLOAN/VL77563/VEHICLE LOAN	LOAN4084269	DR	6,562.00		99,210.91
11-02-2025	UPI/963467584/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI880056068	DR	1,545.00		97,665.91
11-02-2025	UPI/271403904/OLA/ola@ybl	UPI221108335	DR	186.00		97,479.91
14-02-2025	UPI/746635491/ZOMATO/zomato@hdfcbank	UPI265653523	DR	493.00		96,986.91
14-02-2025	UPI/512735338/EATSURE/eatsure@hdfcbank	UPI876661908	DR	264.00		96,722.91
15-02-2025	UPI/435201554/ZOMATO/zomato@hdfcbank	UPI663564420	DR	189.00		96,533.91
16-02-2025	UPI/901128089/OLA/ola@ybl	UPI791798448	DR	339.00		96,194.91
17-02-2025	NEFT/PPF/AC122931945/PPF DEPOSIT	PPF9833192	DR	500.00		95,694.91
17-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7710495693	ELEC350213	DR	1,497.00		94,197.91
17-02-2025	POS/788707/KOVAI BIRYANI/CARD **1464	POS80032276	DR	1,786.00		92,411.91
17-02-2025	UPI/796082955/RAPIDO/rapido@ybl	UPI515147401	DR	251.00		92,160.91
17-02-2025	UPI/856703876/OLA/ola@ybl	UPI473445887	DR	152.00		92,008.91
18-02-2025	POS/669333/JUNIOR KUPPANNA/CARD **3374	POS29623719	DR	2,055.00		89,953.91
19-02-2025	UPI/269174644/RAPIDO/rapido@ybl	UPI219619419	DR	375.00		89,578.91
20-02-2025	POS/759486/FLIPKART INDIA/CARD **4730	POS96874469	DR	1,971.00		87,607.91
20-02-2025	UPI/248461226/OLA/ola@ybl	UPI315392307	DR	185.00		87,422.91
22-02-2025	UPI/386604773/DMART COIMBATORE/dmartcoimbatore@upi	UPI100500035	DR	5,412.00		82,010.91
24-02-2025	UPI/597144007/VI RECHARGE/vi@paytm	UPI231418164	DR	399.00		81,611.91
24-02-2025	POS/731690/MEESHO INDIA/CARD **5616	POS25649035	DR	2,095.00		79,516.91
25-02-2025	POS/202133/KOVAI BIRYANI/CARD **9281	POS11919665	DR	754.00		78,762.91
26-02-2025	POS/368222/INDIAN OIL GANDHIPURAM/CARD **2014	FUEL47243617	DR	2,615.00		76,147.91
27-02-2025	POS/452261/FLIPKART INDIA/CARD **4881	POS80708682	DR	2,364.00		73,783.91
28-02-2025	NEFT-949482-GOVT OF TAMIL NADU-SALARY FEB	NEFT31070885	CR		111,463.59	185,247.50
01-03-2025	UPI/658928577/UBER/uber@ybl	UPI499458489	DR	291.00		184,956.50
02-03-2025	POS/318778/MYNTRA INDIA/CARD **8244	POS50609627	DR	4,117.00		180,839.50
02-03-2025	UPI/136943389/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI711672998	DR	1,957.00		178,882.50
04-03-2025	UPI/130937804/EATSURE/eatsure@hdfcbank	UPI397875693	DR	614.00		178,268.50
05-03-2025	POS/971927/SHREE ANANDHAAS/CARD **1294	POS29675669	DR	1,090.00		177,178.50
05-03-2025	UPI/151931013/BOOKMYSHOW/bms@axisbank	UPI869963877	DR	416.00		176,762.50
06-03-2025	POS/837509/FLIPKART INDIA/CARD **7736	POS17232409	DR	2,889.00		173,873.50
06-03-2025	UPI/700418232/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI360507920	DR	553.00		173,320.50
07-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB72698923	NET435457	DR	599.00		172,721.50
08-03-2025	EMI/AXISCARLOAN/VL14393/VEHICLE LOAN	LOAN4330153	DR	6,562.00		166,159.50
08-03-2025	SIP/AXISMUTUALFUND/SIP460498/MUTUAL FUND	MF8170664	DR	8,433.60		157,725.90
08-03-2025	POS/606593/BHARAT PETROLEUM CBE/CARD **4978	FUEL91888116	DR	2,462.00		155,263.90
08-03-2025	UPI/642714987/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI718998410	DR	313.00		154,950.90
09-03-2025	POS/162254/MYNTRA INDIA/CARD **1868	POS72893829	DR	3,213.00		151,737.90
09-03-2025	ATM/CASH WDL/S1IO2357/IOB ATM VADAVALLI	ATM32240424	DR	3,000.00		148,737.90
10-03-2025	UPI/748283947/SWIGGY/swiggy@hdfcbank	UPI270647313	DR	628.00		148,109.90
10-03-2025	NEFT/310679/FAMILY SUPPORT/TRANSFER	NEFT90348760	DR	5,440.00		142,669.90
11-03-2025	POS/473016/AJIO INDIA/CARD **2228	POS24614227	DR	2,859.00		139,810.90
13-03-2025	POS/278938/INDIAN OIL AVINASHI RD/CARD **6180	FUEL59588283	DR	2,405.00		137,405.90
13-03-2025	UPI/254879155/RAPIDO/rapido@ybl	UPI862246872	DR	369.00		137,036.90
13-03-2025	UPI/173547499/NETMEDS CBE/netmedscbe@ybl	UPI915774525	DR	858.00		136,178.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4094140725	ELEC589289	DR	3,755.00		132,423.90
16-03-2025	POS/484043/INDIAN OIL AVINASHI RD/CARD **6887	FUEL81026766	DR	3,307.00		129,116.90
16-03-2025	UPI/306233408/OLA/ola@ybl	UPI138433828	DR	365.00		128,751.90
20-03-2025	NEFT/PPF/AC453890450/PPF DEPOSIT	PPF4105758	DR	500.00		128,251.90
22-03-2025	UPI/786594080/VI RECHARGE/vi@paytm	UPI400046383	DR	399.00		127,852.90
22-03-2025	ATM/CASH WDL/S1AX2750/AXIS ATM KALAPATTI	ATM95473206	DR	5,000.00		122,852.90
22-03-2025	UPI/650205642/UBER/uber@ybl	UPI389211332	DR	240.00		122,612.90
23-03-2025	UPI/798572419/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI255356635	DR	4,778.00		117,834.90
25-03-2025	UPI/783952873/ZOMATO/zomato@hdfcbank	UPI263671900	DR	516.00		117,318.90
27-03-2025	POS/292082/INDIAN OIL AVINASHI RD/CARD **7373	FUEL67337940	DR	2,610.00		114,708.90
28-03-2025	UPI/856429326/SWIGGY/swiggy@hdfcbank	UPI288530043	DR	730.00		113,978.90
28-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG234700	DR	17.70		113,961.20
29-03-2025	UPI/510016253/SWIGGY/swiggy@hdfcbank	UPI999060439	DR	186.00		113,775.20
30-03-2025	NEFT-280542-GOVT OF TAMIL NADU-SALARY MAR	NEFT62220998	CR		114,293.17	228,068.37
30-03-2025	UPI/662001890/EATSURE/eatsure@hdfcbank	UPI767543348	DR	232.00		227,836.37
30-03-2025	POS/754435/ANNAPOORNA CBE/CARD **6216	POS84395934	DR	456.00		227,380.37
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT803694	CR		1,630.52	229,010.89
01-04-2025	UPI/754152953/SWIGGY/swiggy@hdfcbank	UPI423478765	DR	286.00		228,724.89
01-04-2025	UPI/281214926/EATSURE/eatsure@hdfcbank	UPI699617520	DR	668.00		228,056.89
02-04-2025	NEFT-698464-GOVT OF TAMIL NADU-BONUS FY2024-2025	NEFT59442376	CR		83,195.03	311,251.92
02-04-2025	POS/867678/FLIPKART INDIA/CARD **8524	POS55895217	DR	11,325.00		299,926.92
02-04-2025	POS/866740/FLIPKART INDIA/CARD **7088	POS83185463	DR	1,083.00		298,843.92
02-04-2025	POS/416708/AMAZON INDIA/CARD **4343	POS35331330	DR	1,804.00		297,039.92
03-04-2025	UPI/478527515/UBER/uber@ybl	UPI875212389	DR	126.00		296,913.92
03-04-2025	NEFT/803504/FAMILY SUPPORT/TRANSFER	NEFT19082857	DR	20,206.00		276,707.92
04-04-2025	POS/976318/SREE ANNAPOORNA/CARD **4459	POS23182723	DR	1,300.00		275,407.92
05-04-2025	UPI/738924568/EATSURE/eatsure@hdfcbank	UPI898728460	DR	418.00		274,989.92
05-04-2025	UPI/745249085/SWIGGY/swiggy@hdfcbank	UPI700980416	DR	478.00		274,511.92
05-04-2025	UPI/477317030/ZOMATO/zomato@hdfcbank	UPI199418178	DR	421.00		274,090.92
06-04-2025	EMI/AXISCARLOAN/VL13053/VEHICLE LOAN	LOAN9089147	DR	6,562.00		267,528.92
06-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB34956707	NET663759	DR	799.00		266,729.92
06-04-2025	UPI/610029177/ZOMATO/zomato@hdfcbank	UPI575817803	DR	324.00		266,405.92
06-04-2025	POS/603562/ANNAPOORNA CBE/CARD **5560	POS94880601	DR	1,345.00		265,060.92
07-04-2025	ATM/CASH WDL/S1AX6743/AXIS ATM RACE COURSE	ATM80688356	DR	5,000.00		260,060.92
07-04-2025	UPI/956900886/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI840476315	DR	977.00		259,083.92
07-04-2025	UPI/788556591/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI496150877	DR	889.00		258,194.92
09-04-2025	UPI/703228114/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI388681120	DR	4,047.00		254,147.92
10-04-2025	SIP/AXISMUTUALFUND/SIP857219/MUTUAL FUND	MF4414173	DR	8,433.60		245,714.32
10-04-2025	NEFT/PPF/AC646408056/PPF DEPOSIT	PPF3962078	DR	500.00		245,214.32
11-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3637956985	ELEC694789	DR	3,369.00		241,845.32
11-04-2025	POS/427375/AJIO INDIA/CARD **4672	POS50668916	DR	2,191.00		239,654.32
12-04-2025	POS/374256/MEESHO INDIA/CARD **2705	POS18507726	DR	3,216.00		236,438.32
14-04-2025	POS/313414/MYNTRA INDIA/CARD **6422	POS54633088	DR	1,499.00		234,939.32
14-04-2025	ACH/DEBIT/AMAZON PRIME/SUB59142478	SUB133629	DR	199.00		234,740.32
15-04-2025	UPI/579757373/NETMEDS CBE/netmedscbe@ybl	UPI469383292	DR	748.00		233,992.32
16-04-2025	UPI/371726412/ZOMATO/zomato@hdfcbank	UPI240114424	DR	270.00		233,722.32
17-04-2025	UPI/438223324/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI976155147	DR	1,737.00		231,985.32
18-04-2025	UPI/972484870/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI856871955	DR	3,259.00		228,726.32
18-04-2025	UPI/983605438/UBER/uber@ybl	UPI493912366	DR	212.00		228,514.32
19-04-2025	UPI/982710829/JIO RECHARGE/jio@paytm	UPI976203748	DR	599.00		227,915.32
19-04-2025	UPI/402758713/NILGIRIS CBE/nilgircbe@upi	UPI411389563	DR	4,238.00		223,677.32
19-04-2025	UPI/542951695/ZOMATO/zomato@hdfcbank	UPI130158804	DR	551.00		223,126.32
20-04-2025	UPI/809774911/ZOMATO/zomato@hdfcbank	UPI672013396	DR	216.00		222,910.32
21-04-2025	UPI/351925501/ZOMATO/zomato@hdfcbank	UPI241737799	DR	176.00		222,734.32
21-04-2025	ATM/CASH WDL/S1HD3746/HDFC ATM TRICHY ROAD	ATM61140200	DR	5,000.00		217,734.32
23-04-2025	UPI/604438333/NILGIRIS CBE/nilgircbe@upi	UPI701297072	DR	4,692.00		213,042.32
23-04-2025	UPI/136632737/ZOMATO/zomato@hdfcbank	UPI208840917	DR	646.00		212,396.32
25-04-2025	UPI/937109448/EATSURE/eatsure@hdfcbank	UPI825944589	DR	400.00		211,996.32
25-04-2025	UPI/391468261/EATSURE/eatsure@hdfcbank	UPI340681031	DR	633.00		211,363.32
26-04-2025	UPI/738969900/EATSURE/eatsure@hdfcbank	UPI228196865	DR	505.00		210,858.32
26-04-2025	UPI/786521909/EATSURE/eatsure@hdfcbank	UPI342470730	DR	770.00		210,088.32
27-04-2025	POS/168331/BHARAT PETROLEUM CBE/CARD **8468	FUEL22872822	DR	3,165.00		206,923.32
28-04-2025	POS/600493/INDIAN OIL GANDHIPURAM/CARD **4403	FUEL86927608	DR	1,139.00		205,784.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-04-2025	UPI/346968799/SWIGGY/swiggy@hdfcbank	UPI383785247	DR	510.00		205,274.32
29-04-2025	POS/390228/HP PETROL RS PURAM/CARD **6572	FUEL99401550	DR	1,568.00		203,706.32
01-05-2025	NEFT-476161-GOVT OF TAMIL NADU-SALARY APR	NEFT58561796	CR		110,135.04	313,841.36
05-05-2025	POS/354883/MEESHO INDIA/CARD **6716	POS88486767	DR	12,425.00		301,416.36
05-05-2025	UPI/808737265/ZOMATO/zomato@hdfcbank	UPI641571579	DR	420.00		300,996.36
05-05-2025	UPI/965670776/OLA/ola@ybl	UPI688481273	DR	287.00		300,709.36
05-05-2025	NEFT/998882/FAMILY SUPPORT/TRANSFER	NEFT13049595	DR	23,980.00		276,729.36
07-05-2025	UPI/166489142/MORE SUPERMARKET/moresupermarket@upi	UPI352713159	DR	2,967.00		273,762.36
08-05-2025	POS/416789/MEESHO INDIA/CARD **7656	POS40458043	DR	2,791.00		270,971.36
08-05-2025	POS/745550/FLIPKART INDIA/CARD **7384	POS81267379	DR	1,604.00		269,367.36
08-05-2025	POS/226893/FLIPKART INDIA/CARD **3513	POS87809177	DR	3,405.00		265,962.36
08-05-2025	UPI/127936504/UBER/uber@ybl	UPI711592811	DR	199.00		265,763.36
09-05-2025	UPI/140179926/EATSURE/eatsure@hdfcbank	UPI486388088	DR	724.00		265,039.36
10-05-2025	EMI/AXISCARLOAN/VL91429/VEHICLE LOAN	LOAN9137320	DR	6,562.00		258,477.36
10-05-2025	SIP/AXISMUTUALFUND/SIP106498/MUTUAL FUND	MF9679289	DR	8,433.60		250,043.76
10-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB30589594	NET636807	DR	599.00		249,444.76
10-05-2025	POS/597898/HP PETROL RS PURAM/CARD **1526	FUEL23790995	DR	2,064.00		247,380.76
10-05-2025	ACH/DEBIT/NETFLIX/SUB82668837	SUB559550	DR	499.00		246,881.76
11-05-2025	POS/491970/AMAZON INDIA/CARD **5579	POS56763738	DR	2,145.00		244,736.76
12-05-2025	NEFT/PPF/AC530497238/PPF DEPOSIT	PPF4198900	DR	500.00		244,236.76
13-05-2025	POS/677019/BHARAT PETROLEUM CBE/CARD **7507	FUEL63146432	DR	2,083.00		242,153.76
16-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4077094746	ELEC337286	DR	3,488.00		238,665.76
16-05-2025	POS/648938/BHARAT PETROLEUM CBE/CARD **4573	FUEL23276836	DR	1,888.00		236,777.76
17-05-2025	POS/773713/FLIPKART INDIA/CARD **6462	POS19553922	DR	1,766.00		235,011.76
17-05-2025	UPI/771326507/DMART COIMBATORE/dmartcoimbatore@upi	UPI880088231	DR	2,165.00		232,846.76
17-05-2025	POS/763606/INDIAN OIL AVINASHI RD/CARD **9932	FUEL10701487	DR	2,238.00		230,608.76
17-05-2025	ATM/CASH WDL/S1SB9529/SBI ATM AVINASHI ROAD	ATM42698793	DR	1,000.00		229,608.76
18-05-2025	UPI/241605041/ZOMATO/zomato@hdfcbank	UPI391386378	DR	446.00		229,162.76
18-05-2025	UPI/112077023/OLA/ola@ybl	UPI316612880	DR	193.00		228,969.76
20-05-2025	UPI/688185861/OLA/ola@ybl	UPI951272853	DR	296.00		228,673.76
21-05-2025	UPI/125399220/OLA/ola@ybl	UPI632038324	DR	352.00		228,321.76
22-05-2025	UPI/333413953/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI302147107	DR	4,136.00		224,185.76
22-05-2025	UPI/349545677/DMART COIMBATORE/dmartcoimbatore@upi	UPI129790370	DR	1,824.00		222,361.76
22-05-2025	UPI/995730523/EATSURE/eatsure@hdfcbank	UPI292780306	DR	693.00		221,668.76
23-05-2025	UPI/847278263/ZOMATO/zomato@hdfcbank	UPI359764505	DR	523.00		221,145.76
23-05-2025	POS/588294/SHREE ANANDHAAS/CARD **5250	POS91543042	DR	955.00		220,190.76
23-05-2025	UPI/531349234/RAPIDO/rapido@ybl	UPI506245171	DR	213.00		219,977.76
24-05-2025	POS/551680/FLIPKART INDIA/CARD **9823	POS86757919	DR	3,067.00		216,910.76
25-05-2025	UPI/865216011/VI RECHARGE/vi@paytm	UPI726999946	DR	699.00		216,211.76
26-05-2025	UPI/798427183/OLA/ola@ybl	UPI100186393	DR	278.00		215,933.76
27-05-2025	ATM/CASH WDL/S1IC6378/ICICI ATM THUDIYALUR	ATM15159289	DR	10,000.00		205,933.76
30-05-2025	POS/253520/HOTEL ANNAPOORNA/CARD **9241	POS36186673	DR	289.00		205,644.76
31-05-2025	UPI/480048444/INDANE GAS CBE/indane@ybl	UPI307150561	DR	903.00		204,741.76
31-05-2025	POS/794924/MYNTRA INDIA/CARD **6800	POS61237213	DR	1,754.00		202,987.76
31-05-2025	UPI/598468496/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI212759312	DR	4,028.00		198,959.76
01-06-2025	NEFT-470075-GOVT OF TAMIL NADU-SALARY MAY	NEFT19117535	CR		113,800.98	312,760.74
01-06-2025	POS/798831/KOVAI BIRIYANI/CARD **4886	POS82780435	DR	1,616.00		311,144.74
01-06-2025	UPI/103620174/UBER/uber@ybl	UPI279018585	DR	94.00		311,050.74
02-06-2025	UPI/893440681/INDANE GAS CBE/indane@ybl	UPI679918501	DR	952.00		310,098.74
02-06-2025	UPI/220827163/ZOMATO/zomato@hdfcbank	UPI755564594	DR	678.00		309,420.74
03-06-2025	POS/636247/FLIPKART INDIA/CARD **2748	POS35763752	DR	2,985.00		306,435.74
05-06-2025	UPI/761194251/SWIGGY/swiggy@hdfcbank	UPI899199389	DR	167.00		306,268.74
05-06-2025	UPI/609615245/SWIGGY/swiggy@hdfcbank	UPI1890740614	DR	748.00		305,520.74
06-06-2025	UPI/977503781/EATSURE/eatsure@hdfcbank	UPI195102766	DR	578.00		304,942.74
07-06-2025	SIP/AXISMUTUALFUND/SIP720204/MUTUAL FUND	MF2080161	DR	8,433.60		296,509.14
07-06-2025	UPI/519954154/SWIGGY/swiggy@hdfcbank	UPI281050402	DR	499.00		296,010.14
07-06-2025	UPI/270073926/RECEIVED FROM/friend@upi	UPI758944288	CR		8,686.00	304,696.14
08-06-2025	EMI/AXISCARLOAN/VL24381/VEHICLE LOAN	LOAN9158322	DR	6,562.00		298,134.14
08-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB12863035	NET104833	DR	599.00		297,535.14
08-06-2025	ATM/CASH WDL/S1AX8843/AXIS ATM TRICHY ROAD	ATM71727199	DR	2,000.00		295,535.14
10-06-2025	POS/519604/AMAZON INDIA/CARD **7349	POS64787468	DR	2,683.00		292,852.14
10-06-2025	UPI/103405998/ZOMATO/zomato@hdfcbank	UPI344836848	DR	750.00		292,102.14
10-06-2025	UPI/915160976/SWIGGY/swiggy@hdfcbank	UPI740620101	DR	739.00		291,363.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-06-2025	ATM/CASH WDL/S1AX6121/AXIS ATM GANAPATHY	ATM49386864	DR	5,000.00		286,363.14
11-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7562792631	ELEC531888	DR	3,778.00		282,585.14
11-06-2025	UPI/371832934/EATSURE/eatsure@hdfcbank	UPI436403480	DR	298.00		282,287.14
11-06-2025	ACH/DEBIT/AMAZON PRIME/SUB97153064	SUB729653	DR	149.00		282,138.14
12-06-2025	POS/524342/AMAZON INDIA/CARD **3369	POS50414767	DR	2,801.00		279,337.14
13-06-2025	UPI/669278888/BOOKMYSHOW/bms@axisbank	UPI784982423	DR	608.00		278,729.14
14-06-2025	UPI/837762407/SWIGGY/swiggy@hdfcbank	UPI574701907	DR	605.00		278,124.14
15-06-2025	POS/300112/KOVAI BIRIYANI/CARD **8123	POS68305595	DR	803.00		277,321.14
15-06-2025	UPI/494852301/RAPIDO/rapido@ybl	UPI933665427	DR	356.00		276,965.14
16-06-2025	UPI/329195339/DMART COIMBATORE/dmartcoimbatore@upi	UPI413354710	DR	5,186.00		271,779.14
16-06-2025	UPI/346188271/SWIGGY/swiggy@hdfcbank	UPI354521836	DR	496.00		271,283.14
17-06-2025	UPI/223472068/VI RECHARGE/vi@paytm	UPI170796801	DR	299.00		270,984.14
17-06-2025	UPI/850746905/SWIGGY/swiggy@hdfcbank	UPI848419182	DR	276.00		270,708.14
18-06-2025	POS/479466/AMAZON INDIA/CARD **3286	POS63401041	DR	2,520.00		268,188.14
18-06-2025	UPI/703846675/UBER/uber@ybl	UPI571775563	DR	304.00		267,884.14
19-06-2025	POS/181912/MYNTRA INDIA/CARD **3458	POS83648806	DR	3,345.00		264,539.14
20-06-2025	NEFT/PPF/AC957184325/PPF DEPOSIT	PPF2437896	DR	500.00		264,039.14
21-06-2025	UPI/966919936/ZOMATO/zomato@hdfcbank	UPI854327122	DR	567.00		263,472.14
21-06-2025	ATM/CASH WDL/S1AX5657/AXIS ATM VADAVALLI	ATM84669896	DR	5,000.00		258,472.14
22-06-2025	UPI/312493451/EATSURE/eatsure@hdfcbank	UPI351887471	DR	758.00		257,714.14
22-06-2025	UPI/943156732/MEDPLUS CBE/medpluscbe@ybl	UPI472053142	DR	152.00		257,562.14
23-06-2025	UPI/541050577/ZOMATO/zomato@hdfcbank	UPI752227937	DR	411.00		257,151.14
23-06-2025	POS/209183/JUNIOR KUPPANNA/CARD **1707	POS41406334	DR	2,048.00		255,103.14
23-06-2025	POS/501955/SHELL TRICHY ROAD/CARD **7046	FUEL40947513	DR	3,346.00		251,757.14
24-06-2025	POS/543544/MEESHO INDIA/CARD **5671	POS94937127	DR	2,683.00		249,074.14
25-06-2025	POS/312490/MEESHO INDIA/CARD **5427	POS39533196	DR	2,678.00		246,396.14
26-06-2025	UPI/460031450/ZOMATO/zomato@hdfcbank	UPI722798477	DR	171.00		246,225.14
27-06-2025	POS/875798/SHREE ANANDHAAS/CARD **9763	POS41038125	DR	473.00		245,752.14
27-06-2025	POS/754776/SHELL TRICHY ROAD/CARD **9632	FUEL73110546	DR	3,198.00		242,554.14
28-06-2025	NEFT-877675-GOVT OF TAMIL NADU-SALARY JUN	NEFT20672007	CR		115,378.09	357,932.23
28-06-2025	POS/993006/AJIO INDIA/CARD **2594	POS55746585	DR	1,150.00		356,782.23
28-06-2025	POS/638593/SHELL TRICHY ROAD/CARD **3896	FUEL47274319	DR	1,858.00		354,924.23
29-06-2025	UPI/312334988/MORE SUPERMARKET/moresupermarket@upi	UPI115412818	DR	3,123.00		351,801.23
29-06-2025	UPI/977698283/SWIGGY/swiggy@hdfcbank	UPI935051228	DR	348.00		351,453.23
29-06-2025	ATM/CASH WDL/S1AX5656/AXIS ATM UKKADAM	ATM38365493	DR	10,000.00		341,453.23
29-06-2025	UPI/252323862/RAPIDO/rapido@ybl	UPI602184622	DR	219.00		341,234.23
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG710084	DR	17.70		341,216.53
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT407633	CR		1,791.39	343,007.92
01-07-2025	POS/434139/MEESHO INDIA/CARD **8224	POS67900878	DR	2,585.00		340,422.92
01-07-2025	UPI/715101741/ZOMATO/zomato@hdfcbank	UPI474927530	DR	689.00		339,733.92
03-07-2025	POS/998822/FLIPKART INDIA/CARD **4760	POS54490513	DR	1,702.00		338,031.92
04-07-2025	SIP/AXISMUTUALFUND/SIP891642/MUTUAL FUND	MF9716345	DR	8,433.60		329,598.32
04-07-2025	UPI/377723962/SWIGGY/swiggy@hdfcbank	UPI509078618	DR	366.00		329,232.32
04-07-2025	POS/377792/SHELL TRICHY ROAD/CARD **9494	FUEL91521243	DR	1,701.00		327,531.32
04-07-2025	ATM/CASH WDL/S1IO6125/IOB ATM TRICHY ROAD	ATM45472006	DR	10,000.00		317,531.32
05-07-2025	POS/633806/INDIAN OIL AVINASHI RD/CARD **7346	FUEL37463156	DR	2,429.00		315,102.32
06-07-2025	UPI/700405202/SWIGGY/swiggy@hdfcbank	UPI557193893	DR	793.00		314,309.32
06-07-2025	UPI/486524238/OLA/ola@ybl	UPI155071147	DR	194.00		314,115.32
07-07-2025	POS/453853/SHREE ANANDHAAS/CARD **7106	POS31238530	DR	1,201.00		312,914.32
08-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB93957768	NET187931	DR	799.00		312,115.32
08-07-2025	UPI/698109673/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI433049837	DR	709.00		311,406.32
09-07-2025	EMI/AXISCARLOAN/VL81675/VEHICLE LOAN	LOAN2524283	DR	6,562.00		304,844.32
09-07-2025	POS/931531/JUNIOR KUPPANNA/CARD **5880	POS91512858	DR	866.00		303,978.32
11-07-2025	UPI/101323528/NETMEDS CBE/netmedscbe@ybl	UPI149850047	DR	906.00		303,072.32
11-07-2025	ACH/DEBIT/NETFLIX/SUB21817811	SUB889070	DR	149.00		302,923.32
12-07-2025	POS/222659/FLIPKART INDIA/CARD **3439	POS91268511	DR	2,344.00		300,579.32
13-07-2025	UPI/941872646/EATSURE/eatsure@hdfcbank	UPI571910434	DR	554.00		300,025.32
13-07-2025	UPI/533717616/ZOMATO/zomato@hdfcbank	UPI269865274	DR	606.00		299,419.32
16-07-2025	UPI/223954011/MORE SUPERMARKET/moresupermarket@upi	UPI254836954	DR	5,444.00		293,975.32
17-07-2025	UPI/657002578/EATSURE/eatsure@hdfcbank	UPI605311848	DR	203.00		293,772.32
17-07-2025	UPI/310157738/SWIGGY/swiggy@hdfcbank	UPI477905211	DR	653.00		293,119.32
17-07-2025	UPI/948238165/NETMEDS CBE/netmedscbe@ybl	UPI427917887	DR	845.00		292,274.32
18-07-2025	NEFT/PPF/AC914101207/PPF DEPOSIT	PPF4371675	DR	500.00		291,774.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-07-2025	UPI/993228438/ZOMATO/zomato@hdfcbank	UPI641131108	DR	782.00		290,992.32
18-07-2025	POS/124665/BHARAT PETROLEUM CBE/CARD **6864	FUEL60316157	DR	2,999.00		287,993.32
18-07-2025	UPI/500940773/RAPIDO/rapido@ybl	UPI945004232	DR	197.00		287,796.32
19-07-2025	UPI/531774080/AIRTEL RECHARGE/airtel@paytm	UPI657275803	DR	699.00		287,097.32
19-07-2025	UPI/680560816/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI252932504	DR	4,851.00		282,246.32
19-07-2025	UPI/716245922/SWIGGY/swiggy@hdfcbank	UPI435732370	DR	180.00		282,066.32
20-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9921829208	ELEC206273	DR	1,630.00		280,436.32
20-07-2025	UPI/673826788/ZOMATO/zomato@hdfcbank	UPI848369644	DR	316.00		280,120.32
21-07-2025	UPI/502712163/SWIGGY/swiggy@hdfcbank	UPI156615939	DR	379.00		279,741.32
22-07-2025	UPI/468073560/SWIGGY/swiggy@hdfcbank	UPI366303743	DR	426.00		279,315.32
22-07-2025	UPI/678945066/UBER/uber@ybl	UPI818986646	DR	89.00		279,226.32
24-07-2025	UPI/675761327/ZOMATO/zomato@hdfcbank	UPI663610286	DR	477.00		278,749.32
26-07-2025	ATM/CASH WDL/S1CA1259/CANARA ATM RS PURAM	ATM35764419	DR	3,000.00		275,749.32
27-07-2025	UPI/106939718/ZOMATO/zomato@hdfcbank	UPI214073636	DR	746.00		275,003.32
27-07-2025	POS/546826/INDIAN OIL GANDHIPURAM/CARD **5764	FUEL89080536	DR	2,697.00		272,306.32
27-07-2025	POS/628733/BHARAT PETROLEUM CBE/CARD **8065	FUEL25486684	DR	971.00		271,335.32
27-07-2025	UPI/244585394/OLA/ola@ybl	UPI975139614	DR	368.00		270,967.32
28-07-2025	NEFT-692805-GOVT OF TAMIL NADU-SALARY JUL	NEFT15989130	CR		112,797.09	383,764.41
29-07-2025	UPI/610435331/ZOMATO/zomato@hdfcbank	UPI108615741	DR	242.00		383,522.41
29-07-2025	POS/757520/KOVAI BIRIYANI/CARD **5367	POS30585485	DR	994.00		382,528.41
31-07-2025	POS/759441/MYNTRA INDIA/CARD **4726	POS87509822	DR	1,378.00		381,150.41
31-07-2025	POS/133674/MEESHO INDIA/CARD **2722	POS20936949	DR	3,849.00		377,301.41
01-08-2025	SIP/AXISMUTUALFUND/SIP246350/MUTUAL FUND	MF5982118	DR	8,433.60		368,867.81
02-08-2025	POS/176055/FLIPKART INDIA/CARD **7534	POS53349087	DR	4,082.00		364,785.81
02-08-2025	UPI/821433729/EATSURE/eatsure@hdfcbank	UPI452537707	DR	284.00		364,501.81
03-08-2025	POS/478796/AJIO INDIA/CARD **2018	POS14799277	DR	4,118.00		360,383.81
03-08-2025	UPI/578582098/MORE SUPERMARKET/moresupermarket@upi	UPI886406842	DR	2,170.00		358,213.81
03-08-2025	UPI/748855391/SWIGGY/swiggy@hdfcbank	UPI234997092	DR	764.00		357,449.81
04-08-2025	POS/947796/MEESHO INDIA/CARD **8018	POS75785393	DR	3,951.00		353,498.81
05-08-2025	UPI/278456615/SWIGGY/swiggy@hdfcbank	UPI819972902	DR	439.00		353,059.81
05-08-2025	POS/698135/INDIAN OIL AVINASHI RD/CARD **1100	FUEL99629104	DR	3,021.00		350,038.81
05-08-2025	ATM/CASH WDL/S1IO8090/IOB ATM GANDHIPURAM	ATM72235730	DR	1,000.00		349,038.81
05-08-2025	ACH/DEBIT/AMAZON PRIME/SUB79729254	SUB765245	DR	299.00		348,739.81
06-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB30186921	NET553285	DR	999.00		347,740.81
06-08-2025	POS/287055/SREE ANNAPOORNA/CARD **3707	POS23178348	DR	781.00		346,959.81
06-08-2025	UPI/260628773/UBER/uber@ybl	UPI893546248	DR	98.00		346,861.81
07-08-2025	UPI/560216430/EATSURE/eatsure@hdfcbank	UPI717739694	DR	769.00		346,092.81
07-08-2025	NEFT/566604/FAMILY SUPPORT/TRANSFER	NEFT62992159	DR	19,233.00		326,859.81
08-08-2025	UPI/247647723/SWIGGY/swiggy@hdfcbank	UPI637014382	DR	539.00		326,320.81
09-08-2025	EMI/AXISCARLOAN/VL64385/VEHICLE LOAN	LOAN8238814	DR	6,562.00		319,758.81
10-08-2025	UPI/324665442/INDANE GAS CBE/indane@ybl	UPI948660775	DR	1,057.00		318,701.81
10-08-2025	UPI/350048517/ZOMATO/zomato@hdfcbank	UPI406488553	DR	501.00		318,200.81
11-08-2025	POS/498560/SHREE ANANDHAAS/CARD **4690	POS24035796	DR	438.00		317,762.81
13-08-2025	POS/813571/INDIAN OIL AVINASHI RD/CARD **2911	FUEL14677134	DR	2,372.00		315,390.81
13-08-2025	UPI/830963102/OLA/ola@ybl	UPI207099322	DR	288.00		315,102.81
14-08-2025	UPI/122965630/EATSURE/eatsure@hdfcbank	UPI366775642	DR	392.00		314,710.81
14-08-2025	UPI/990830830/MEDPLUS CBE/medpluscbe@ybl	UPI286893282	DR	548.00		314,162.81
15-08-2025	UPI/659939403/ZOMATO/zomato@hdfcbank	UPI213939448	DR	770.00		313,392.81
15-08-2025	ATM/CASH WDL/S1AX9668/AXIS ATM TRICHY ROAD	ATM49624447	DR	5,000.00		308,392.81
15-08-2025	UPI/542511126/UBER/uber@ybl	UPI754393166	DR	218.00		308,174.81
16-08-2025	POS/259964/INDIAN OIL GANDHIPURAM/CARD **1633	FUEL26601491	DR	1,100.00		307,074.81
17-08-2025	NEFT/PPF/AC171624270/PPF DEPOSIT	PPF3424642	DR	500.00		306,574.81
18-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9424554478	ELEC561914	DR	1,590.00		304,984.81
18-08-2025	UPI/643476295/ZOMATO/zomato@hdfcbank	UPI756482303	DR	150.00		304,834.81
19-08-2025	UPI/475257464/UBER/uber@ybl	UPI101493132	DR	127.00		304,707.81
20-08-2025	UPI/690666969/ZOMATO/zomato@hdfcbank	UPI547869082	DR	459.00		304,248.81
20-08-2025	UPI/922454113/BOOKMYSHOW/bms@axisbank	UPI320093351	DR	643.00		303,605.81
21-08-2025	POS/769090/MEESHO INDIA/CARD **7167	POS53633306	DR	1,154.00		302,451.81
21-08-2025	UPI/514156206/EATSURE/eatsure@hdfcbank	UPI667418314	DR	219.00		302,232.81
21-08-2025	UPI/782745579/SWIGGY/swiggy@hdfcbank	UPI228896424	DR	745.00		301,487.81
22-08-2025	UPI/321712288/ZOMATO/zomato@hdfcbank	UPI325699890	DR	273.00		301,214.81
22-08-2025	UPI/268463132/RAPIDO/rapido@ybl	UPI821903197	DR	331.00		300,883.81
22-08-2025	UPI/447074406/UBER/uber@ybl	UPI943788428	DR	131.00		300,752.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-08-2025	UPI/156982064/ZOMATO/zomato@hdfcbank	UPI545899877	DR	232.00		300,520.81
25-08-2025	UPI/716565700/JIO RECHARGE/jio@paytm	UPI244921067	DR	399.00		300,121.81
25-08-2025	UPI/646296965/EATSURE/eatsure@hdfcbank	UPI398195166	DR	710.00		299,411.81
26-08-2025	UPI/587518516/ZOMATO/zomato@hdfcbank	UPI621224393	DR	637.00		298,774.81
26-08-2025	POS/488611/HOTEL ANNAPOORNA/CARD **6370	POS39357339	DR	1,839.00		296,935.81
27-08-2025	UPI/636885806/UBER/uber@ybl	UPI795762005	DR	320.00		296,615.81
28-08-2025	UPI/706925723/MORE SUPERMARKET/moresupermarket@upi	UPI664576873	DR	5,488.00		291,127.81
29-08-2025	UPI/786677070/OLA/ola@ybl	UPI987752589	DR	115.00		291,012.81
31-08-2025	POS/669162/BHARAT PETROLEUM CBE/CARD **7078	FUEL66157140	DR	2,878.00		288,134.81
01-09-2025	NEFT-664741-GOVT OF TAMIL NADU-SALARY AUG	NEFT72878929	CR		114,257.34	402,392.15
01-09-2025	UPI/635444883/RAPIDO/rapido@ybl	UPI273773393	DR	165.00		402,227.15
02-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB86614670	NET671340	DR	999.00		401,228.15
02-09-2025	POS/963651/AJIO INDIA/CARD **3352	POS32798123	DR	1,917.00		399,311.15
02-09-2025	ATM/CASH WDL/S1AX1689/AXIS ATM SAIBABA COLONY	ATM43894253	DR	1,000.00		398,311.15
03-09-2025	SIP/AXISMUTUALFUND/SIP249848/MUTUAL FUND	MF6570499	DR	8,433.60		389,877.55
03-09-2025	ATM/CASH WDL/S1AX3005/AXIS ATM RACE COURSE	ATM19881305	DR	5,000.00		384,877.55
04-09-2025	UPI/960266984/MORE SUPERMARKET/moresupermarket@upi	UPI575805971	DR	1,952.00		382,925.55
04-09-2025	UPI/294676196/EATSURE/eatsure@hdfcbank	UPI703442888	DR	212.00		382,713.55
05-09-2025	POS/148003/MEESHO INDIA/CARD **4893	POS61683376	DR	3,465.00		379,248.55
05-09-2025	UPI/239850217/OLA/ola@ybl	UPI632252446	DR	265.00		378,983.55
06-09-2025	POS/988394/MYNTRA INDIA/CARD **3335	POS31353186	DR	1,356.00		377,627.55
06-09-2025	UPI/537466625/EATSURE/eatsure@hdfcbank	UPI506514850	DR	442.00		377,185.55
06-09-2025	POS/603573/HP PETROL RS PURAM/CARD **9971	FUEL80354367	DR	2,409.00		374,776.55
06-09-2025	UPI/332991093/BOOKMYSHOW/bms@axisbank	UPI877680250	DR	498.00		374,278.55
07-09-2025	EMI/AXISCARLOAN/VL52058/VEHICLE LOAN	LOAN5111437	DR	6,562.00		367,716.55
09-09-2025	POS/570509/AJIO INDIA/CARD **1997	POS50651621	DR	1,995.00		365,721.55
09-09-2025	POS/670072/BHARAT PETROLEUM CBE/CARD **7625	FUEL41865257	DR	2,877.00		362,844.55
10-09-2025	POS/284039/MEESHO INDIA/CARD **6504	POS71174580	DR	1,729.00		361,115.55
10-09-2025	UPI/566113954/SWIGGY/swiggy@hdfcbank	UPI630026863	DR	758.00		360,357.55
11-09-2025	UPI/799361555/SWIGGY/swiggy@hdfcbank	UPI780772602	DR	575.00		359,782.55
12-09-2025	POS/927060/AMAZON INDIA/CARD **6864	POS33819001	DR	847.00		358,935.55
12-09-2025	ATM/CASH WDL/S1IC8145/ICICI ATM THUDIYALUR	ATM76855684	DR	1,000.00		357,935.55
14-09-2025	POS/174637/ANNAPOORNA CBE/CARD **3021	POS61172743	DR	1,513.00		356,422.55
14-09-2025	ACH/DEBIT/NETFLIX/SUB15371083	SUB407316	DR	499.00		355,923.55
15-09-2025	UPI/591418920/JIO RECHARGE/jio@paytm	UPI784521209	DR	299.00		355,624.55
16-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6666549159	ELEC305690	DR	1,826.00		353,798.55
16-09-2025	POS/412188/INDIAN OIL AVINASHI RD/CARD **8499	FUEL21681151	DR	2,803.00		350,995.55
16-09-2025	UPI/210421645/UBER/uber@ybl	UPI718160275	DR	162.00		350,833.55
17-09-2025	POS/434901/FLIPKART INDIA/CARD **6708	POS39276170	DR	4,135.00		346,698.55
17-09-2025	UPI/139063305/OLA/ola@ybl	UPI212243273	DR	325.00		346,373.55
18-09-2025	NEFT/PPF/AC263878999/PPF DEPOSIT	PPF1544048	DR	500.00		345,873.55
18-09-2025	UPI/843305371/ZOMATO/zomato@hdfcbank	UPI522614250	DR	741.00		345,132.55
19-09-2025	ATM/CASH WDL/S1AX9543/AXIS ATM TRICHY ROAD	ATM69062554	DR	3,000.00		342,132.55
20-09-2025	UPI/677787776/NILGIRIS CBE/nilgircbe@upi	UPI901554187	DR	4,618.00		337,514.55
20-09-2025	UPI/510687668/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI812881908	DR	2,183.00		335,331.55
20-09-2025	UPI/694110571/ZOMATO/zomato@hdfcbank	UPI764836932	DR	292.00		335,039.55
20-09-2025	POS/831376/A2B ADYAR ANANDA BHAVAN/CARD **9177	POS24594994	DR	1,361.00		333,678.55
21-09-2025	ATM/CASH WDL/S1AX3035/AXIS ATM VADAVALLI	ATM46204231	DR	5,000.00		328,678.55
22-09-2025	POS/457717/SHREE ANANDHAAS/CARD **1055	POS40544748	DR	881.00		327,797.55
23-09-2025	POS/884898/AMAZON INDIA/CARD **8958	POS28599516	DR	3,333.00		324,464.55
23-09-2025	POS/279157/KOVAI BIRIYANI/CARD **3161	POS29383379	DR	1,361.00		323,103.55
24-09-2025	POS/414930/FLIPKART INDIA/CARD **3716	POS48755992	DR	995.00		322,108.55
24-09-2025	ATM/CASH WDL/S1AX7778/AXIS ATM AVINASHI ROAD	ATM85147820	DR	2,000.00		320,108.55
25-09-2025	POS/807479/MYNTRA INDIA/CARD **8424	POS77521695	DR	907.00		319,201.55
25-09-2025	UPI/818063343/NILGIRIS CBE/nilgircbe@upi	UPI167787638	DR	1,961.00		317,240.55
25-09-2025	UPI/759823968/ZOMATO/zomato@hdfcbank	UPI397811444	DR	203.00		317,037.55
25-09-2025	UPI/417379613/ZOMATO/zomato@hdfcbank	UPI515821876	DR	250.00		316,787.55
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG446584	DR	17.70		316,769.85
27-09-2025	POS/267192/FLIPKART INDIA/CARD **9121	POS45401119	DR	3,937.00		312,832.85
29-09-2025	NEFT-875421-GOVT OF TAMIL NADU-SALARY SEP	NEFT40054751	CR		113,165.65	425,998.50
29-09-2025	UPI/610858083/SWIGGY/swiggy@hdfcbank	UPI159267240	DR	441.00		425,557.50
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT378916	CR		2,234.18	427,791.68
01-10-2025	POS/767290/MEESHO INDIA/CARD **2904	POS67256887	DR	2,981.00		424,810.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-10-2025	POS/695637/AMAZON INDIA/CARD **2143	POS48872006	DR	1,691.00		423,119.68
01-10-2025	POS/982287/KOVAI BIRIYANI/CARD **7265	POS12654177	DR	545.00		422,574.68
01-10-2025	ATM/CASH WDL/S1IC9117/ICI ATM METTUPALAYAM ROAD	ATM53388484	DR	10,000.00		412,574.68
02-10-2025	POS/623700/MYNTRA INDIA/CARD **7953	POS39720286	DR	4,118.00		408,456.68
02-10-2025	POS/189243/SHELL TRICHY ROAD/CARD **9184	FUEL15051420	DR	2,108.00		406,348.68
02-10-2025	UPI/808167822/OLA/ola@ybl	UPI832878874	DR	117.00		406,231.68
03-10-2025	POS/185958/AMAZON INDIA/CARD **6891	POS10425044	DR	2,251.00		403,980.68
03-10-2025	UPI/649204059/SWIGGY/swiggy@hdfcbank	UPI346532166	DR	188.00		403,792.68
03-10-2025	UPI/776533024/SWIGGY/swiggy@hdfcbank	UPI455650024	DR	170.00		403,622.68
03-10-2025	POS/264399/HP PETROL RS PURAM/CARD **3948	FUEL48268801	DR	2,985.00		400,637.68
03-10-2025	NEFT/108878/FAMILY SUPPORT/TRANSFER	NEFT45714250	DR	16,060.00		384,577.68
05-10-2025	POS/724917/MEESHO INDIA/CARD **7908	POS73710049	DR	1,928.00		382,649.68
05-10-2025	UPI/263688218/ZOMATO/zomato@hdfcbank	UPI633548517	DR	551.00		382,098.68
05-10-2025	UPI/806892675/SWIGGY/swiggy@hdfcbank	UPI268141463	DR	708.00		381,390.68
06-10-2025	SIP/AXISMUTUALFUND/SIP930807/MUTUAL FUND	MF4362069	DR	8,433.60		372,957.08
06-10-2025	POS/635592/MYNTRA INDIA/CARD **8431	POS73248957	DR	2,823.00		370,134.08
06-10-2025	UPI/763884537/ZOMATO/zomato@hdfcbank	UPI521564660	DR	475.00		369,659.08
06-10-2025	UPI/731601884/SWIGGY/swiggy@hdfcbank	UPI664156899	DR	422.00		369,237.08
08-10-2025	POS/406384/AMAZON INDIA/CARD **8082	POS20313044	DR	767.00		368,470.08
08-10-2025	UPI/457595566/SWIGGY/swiggy@hdfcbank	UPI993558936	DR	492.00		367,978.08
08-10-2025	POS/535628/BHARAT PETROLEUM CBE/CARD **8043	FUEL53925484	DR	2,659.00		365,319.08
08-10-2025	ATM/CASH WDL/S1AX5841/AXIS ATM GANDHIPURAM	ATM66452108	DR	5,000.00		360,319.08
09-10-2025	POS/813864/AJIO INDIA/CARD **2656	POS85792544	DR	9,920.00		350,399.08
10-10-2025	EMI/AXISCARLOAN/VL77512/VEHICLE LOAN	LOAN3210575	DR	6,562.00		343,837.08
10-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB95985306	NET864750	DR	799.00		343,038.08
10-10-2025	POS/238519/FLIPKART INDIA/CARD **2842	POS37086645	DR	1,643.00		341,395.08
11-10-2025	NEFT/PPF/AC478853000/PPF DEPOSIT	PPF8623518	DR	500.00		340,895.08
12-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3832019461	ELEC348733	DR	1,944.00		338,951.08
13-10-2025	UPI/385152071/MEDPLUS CBE/medpluscbe@ybl	UPI473675034	DR	144.00		338,807.08
14-10-2025	UPI/667570037/ZOMATO/zomato@hdfcbank	UPI682778592	DR	483.00		338,324.08
14-10-2025	UPI/270691498/SWIGGY/swiggy@hdfcbank	UPI586113040	DR	715.00		337,609.08
15-10-2025	POS/515548/AJIO INDIA/CARD **6177	POS11714415	DR	900.00		336,709.08
16-10-2025	POS/532164/FLIPKART INDIA/CARD **9947	POS25718340	DR	25,579.00		311,130.08
16-10-2025	POS/117485/AJIO INDIA/CARD **7636	POS77147988	DR	3,376.00		307,754.08
17-10-2025	POS/617504/AMAZON INDIA/CARD **8012	POS26087950	DR	3,120.00		304,634.08
18-10-2025	POS/631363/ANNAPOORNA CBE/CARD **1207	POS48886932	DR	1,666.00		302,968.08
21-10-2025	UPI/120138046/VI RECHARGE/vi@paytm	UPI847590750	DR	699.00		302,269.08
21-10-2025	UPI/776742897/EATSURE/eatsure@hdfcbank	UPI302397619	DR	785.00		301,484.08
21-10-2025	UPI/403420535/ZOMATO/zomato@hdfcbank	UPI586832123	DR	564.00		300,920.08
21-10-2025	UPI/924524068/EATSURE/eatsure@hdfcbank	UPI860493784	DR	644.00		300,276.08
21-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX5313/PAYMENT	CC51042689	DR	30,270.74		270,005.34
22-10-2025	UPI/433237524/DMART COIMBATORE/dmartcoimbatore@upi	UPI815300149	DR	4,214.00		265,791.34
22-10-2025	UPI/792294690/ZOMATO/zomato@hdfcbank	UPI242394770	DR	558.00		265,233.34
23-10-2025	POS/686817/AMAZON INDIA/CARD **5227	POS96590437	DR	3,054.00		262,179.34
25-10-2025	UPI/807068010/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI392052834	DR	3,925.00		258,254.34
25-10-2025	UPI/361761185/MEDPLUS CBE/medpluscbe@ybl	UPI925856633	DR	568.00		257,686.34
26-10-2025	UPI/909691405/EATSURE/eatsure@hdfcbank	UPI700208826	DR	178.00		257,508.34
27-10-2025	POS/135976/HP PETROL RS PURAM/CARD **5331	FUEL39554869	DR	3,232.00		254,276.34
28-10-2025	POS/145370/AMAZON INDIA/CARD **9235	POS66965197	DR	966.00		253,310.34
28-10-2025	UPI/635079560/SWIGGY/swiggy@hdfcbank	UPI403111440	DR	742.00		252,568.34
28-10-2025	UPI/137332628/SWIGGY/swiggy@hdfcbank	UPI340293044	DR	731.00		251,837.34
28-10-2025	UPI/928018400/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI543737668	DR	766.00		251,071.34
29-10-2025	NEFT-241778-GOVT OF TAMIL NADU-SALARY OCT	NEFT29750647	CR		110,866.42	361,937.76
29-10-2025	POS/489224/MEESHO INDIA/CARD **2064	POS73337065	DR	761.00		361,176.76
29-10-2025	POS/747502/JUNIOR KUPPANNA/CARD **7356	POS60041587	DR	793.00		360,383.76
31-10-2025	POS/511155/SHELL TRICHY ROAD/CARD **8522	FUEL40816087	DR	1,149.00		359,234.76
31-10-2025	UPI/889075700/OLA/ola@ybl	UPI362337538	DR	311.00		358,923.76
01-11-2025	UPI/776217519/SWIGGY/swiggy@hdfcbank	UPI227669028	DR	498.00		358,425.76
02-11-2025	ATM/CASH WDL/S1SB3862/SBI ATM THUDIYALUR	ATM41499310	DR	2,000.00		356,425.76
02-11-2025	UPI/247053613/NETMEDS CBE/netmedscbe@ybl	UPI178927470	DR	277.00		356,148.76
03-11-2025	UPI/299746105/UBER/uber@ybl	UPI164171929	DR	184.00		355,964.76
04-11-2025	POS/390597/MEESHO INDIA/CARD **6232	POS17673654	DR	2,296.00		353,668.76
04-11-2025	POS/187551/FLIPKART INDIA/CARD **6523	POS22638475	DR	1,248.00		352,420.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-11-2025	POS/937507/AJIO INDIA/CARD **6219	POS89383949	DR	2,113.00		350,307.76
05-11-2025	NEFT/197400/FAMILY SUPPORT/TRANSFER	NEFT82348069	DR	9,742.00		340,565.76
05-11-2025	UPI/754790650/NETMEDS CBE/netmedscbe@ybl	UPI613613977	DR	196.00		340,369.76
08-11-2025	SIP/AXISMUTUALFUND/SIP318666/MUTUAL FUND	MF6713613	DR	8,433.60		331,936.16
08-11-2025	POS/720445/AMAZON INDIA/CARD **4669	POS85590477	DR	1,665.00		330,271.16
08-11-2025	UPI/276025585/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI819567169	DR	2,229.00		328,042.16
08-11-2025	UPI/463977083/ZOMATO/zomato@hdfcbank	UPI224693421	DR	169.00		327,873.16
09-11-2025	ATM/CASH WDL/S1SB7513/SBI ATM TRICHY ROAD	ATM54767810	DR	3,000.00		324,873.16
10-11-2025	EMI/AXISCARLOAN/VL51022/VEHICLE LOAN	LOAN3876315	DR	6,562.00		318,311.16
10-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB86286950	NET656738	DR	599.00		317,712.16
11-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5494402952	ELEC499094	DR	1,553.00		316,159.16
11-11-2025	UPI/285194073/NETMEDS CBE/netmedscbe@ybl	UPI953487773	DR	200.00		315,959.16
12-11-2025	UPI/899512047/RAPIDO/rapido@ybl	UPI824213748	DR	372.00		315,587.16
14-11-2025	POS/496140/AMAZON INDIA/CARD **3994	POS81125628	DR	2,772.00		312,815.16
14-11-2025	UPI/517727467/OLA/ola@ybl	UPI256872387	DR	229.00		312,586.16
15-11-2025	POS/105551/FLIPKART INDIA/CARD **6439	POS74311672	DR	1,403.00		311,183.16
15-11-2025	POS/904299/AMAZON INDIA/CARD **2412	POS97167560	DR	678.00		310,505.16
15-11-2025	ACH/DEBIT/HOTSTAR/SUB34698724	SUB810478	DR	499.00		310,006.16
15-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX7221/PAYMENT	CC77688508	DR	26,538.33		283,467.83
16-11-2025	UPI/106482160/RAPIDO/rapido@ybl	UPI181401191	DR	228.00		283,239.83
17-11-2025	UPI/839428589/SWIGGY/swiggy@hdfcbank	UPI1815872961	DR	467.00		282,772.83
18-11-2025	NEFT/PPF/AC650870911/PPF DEPOSIT	PPF7421998	DR	500.00		282,272.83
18-11-2025	POS/635707/MEESHO INDIA/CARD **1646	POS58743992	DR	2,797.00		279,475.83
19-11-2025	POS/973632/HP PETROL RS PURAM/CARD **4122	FUEL50746250	DR	1,428.00		278,047.83
20-11-2025	UPI/428201724/EATSURE/eatsure@hdfcbank	UPI296016627	DR	724.00		277,323.83
20-11-2025	UPI/609475069/EATSURE/eatsure@hdfcbank	UPI775964859	DR	661.00		276,662.83
21-11-2025	UPI/116006451/AIRTEL RECHARGE/airtel@paytm	UPI109275619	DR	699.00		275,963.83
21-11-2025	POS/386903/AJIO INDIA/CARD **9943	POS23837894	DR	2,943.00		273,020.83
21-11-2025	UPI/781454031/DMART COIMBATORE/dmartcoimbatore@upi	UPI961331112	DR	4,665.00		268,355.83
21-11-2025	POS/253766/HOTEL ANNAPOORNA/CARD **4749	POS33817451	DR	458.00		267,897.83
22-11-2025	UPI/224654046/EATSURE/eatsure@hdfcbank	UPI155421694	DR	397.00		267,500.83
23-11-2025	UPI/790724002/ZOMATO/zomato@hdfcbank	UPI291591429	DR	720.00		266,780.83
24-11-2025	UPI/627493609/EATSURE/eatsure@hdfcbank	UPI431491150	DR	786.00		265,994.83
25-11-2025	POS/780418/AMAZON INDIA/CARD **1092	POS81951345	DR	2,222.00		263,772.83
25-11-2025	POS/656063/BHARAT PETROLEUM CBE/CARD **6025	FUEL88597016	DR	2,562.00		261,210.83
26-11-2025	POS/395822/MYNTRA INDIA/CARD **8605	POS71300606	DR	2,289.00		258,921.83
26-11-2025	UPI/931158635/EATSURE/eatsure@hdfcbank	UPI372620369	DR	485.00		258,436.83
27-11-2025	POS/631625/MYNTRA INDIA/CARD **2757	POS86049402	DR	2,117.00		256,319.83
27-11-2025	POS/744902/MYNTRA INDIA/CARD **9697	POS85811107	DR	2,041.00		254,278.83
27-11-2025	POS/291598/SHREE ANANDHAAS/CARD **6870	POS88198022	DR	1,262.00		253,016.83
28-11-2025	NEFT-246396-GOVT OF TAMIL NADU-SALARY NOV	NEFT90586591	CR		113,877.27	366,894.10
29-11-2025	UPI/206145399/EATSURE/eatsure@hdfcbank	UPI215747713	DR	452.00		366,442.10
29-11-2025	ATM/CASH WDL/S1IO2539/IOB ATM HOPES COLLEGE	ATM10195776	DR	10,000.00		356,442.10
30-11-2025	UPI/953893910/EATSURE/eatsure@hdfcbank	UPI202748655	DR	217.00		356,225.10
30-11-2025	UPI/329827864/UBER/uber@ybl	UPI906750508	DR	382.00		355,843.10
01-12-2025	UPI/731381949/RAPIDO/rapido@ybl	UPI424190659	DR	129.00		355,714.10
02-12-2025	UPI/152438445/EATSURE/eatsure@hdfcbank	UPI795284182	DR	682.00		355,032.10
02-12-2025	UPI/791546579/ZOMATO/zomato@hdfcbank	UPI979756731	DR	594.00		354,438.10
02-12-2025	POS/366983/ANNAPOORNA CBE/CARD **8310	POS83165284	DR	1,512.00		352,926.10
02-12-2025	UPI/345246001/NETMEDS CBE/netmedscbe@ybl	UPI787880167	DR	336.00		352,590.10
02-12-2025	UPI/861692047/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI167358268	DR	492.00		352,098.10
03-12-2025	ATM/CASH WDL/S1AX7723/AXIS ATM SINGANALLUR	ATM30787450	DR	1,000.00		351,098.10
03-12-2025	UPI/311411903/RAPIDO/rapido@ybl	UPI815373476	DR	281.00		350,817.10
04-12-2025	UPI/859968928/EATSURE/eatsure@hdfcbank	UPI334693670	DR	186.00		350,631.10
04-12-2025	POS/957267/INDIAN OIL AVINASHI RD/CARD **4217	FUEL25447016	DR	1,791.00		348,840.10
05-12-2025	SIP/AXISMUTUALFUND/SIP190772/MUTUAL FUND	MF9710592	DR	8,433.60		340,406.50
05-12-2025	POS/307182/SREE ANNAPOORNA/CARD **8734	POS74195477	DR	583.00		339,823.50
05-12-2025	NEFT/252560/FAMILY SUPPORT/TRANSFER	NEFT97230089	DR	21,628.00		318,195.50
06-12-2025	UPI/402261794/ZOMATO/zomato@hdfcbank	UPI651801041	DR	271.00		317,924.50
06-12-2025	ATM/CASH WDL/S1AX6448/AXIS ATM TRICHY ROAD	ATM66438843	DR	1,000.00		316,924.50
06-12-2025	UPI/889617770/UBER/uber@ybl	UPI670307417	DR	295.00		316,629.50
06-12-2025	UPI/747747655/RECEIVED FROM/friend@upi	UPI597519211	CR		10,043.00	326,672.50
07-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB15055628	NET224668	DR	1,199.00		325,473.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-12-2025	UPI/818124400/INDANE GAS CBE/indane@ybl	UPI482450843	DR	873.00		324,600.50
08-12-2025	POS/419791/SHELL TRICHY ROAD/CARD **3334	FUEL33665120	DR	1,030.00		323,570.50
08-12-2025	ATM/CASH WDL/S1IC6906/ICICI ATM PEELAMEDU	ATM53855249	DR	2,000.00		321,570.50
09-12-2025	EMI/AXISCARLOAN/VL29418/VEHICLE LOAN	LOAN4512796	DR	6,562.00		315,008.50
10-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9619712645	ELEC394698	DR	1,799.00		313,209.50
10-12-2025	UPI/940149735/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI279208222	DR	3,153.00		310,056.50
10-12-2025	UPI/352387320/SWIGGY/swiggy@hdfcbank	UPI283851406	DR	265.00		309,791.50
11-12-2025	NEFT/PPF/AC135484087/PPF DEPOSIT	PPF9990257	DR	500.00		309,291.50
12-12-2025	POS/413448/MYNTRA INDIA/CARD **3747	POS34944509	DR	654.00		308,637.50
12-12-2025	UPI/60177701/RAPIDO/rapido@ybl	UPI304056545	DR	324.00		308,313.50
13-12-2025	POS/475108/MEESHO INDIA/CARD **2518	POS63703671	DR	3,593.00		304,720.50
13-12-2025	UPI/963776971/ZOMATO/zomato@hdfcbank	UPI788401797	DR	776.00		303,944.50
13-12-2025	UPI/879870017/ZOMATO/zomato@hdfcbank	UPI766877305	DR	405.00		303,539.50
14-12-2025	POS/692784/AMAZON INDIA/CARD **1610	POS78100179	DR	3,272.00		300,267.50
15-12-2025	UPI/451406432/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI222653362	DR	4,990.00		295,277.50
16-12-2025	UPI/353617451/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI782236661	DR	4,586.00		290,691.50
16-12-2025	UPI/984469523/ZOMATO/zomato@hdfcbank	UPI947640471	DR	685.00		290,006.50
16-12-2025	ATM/CASH WDL/S1AX9999/AXIS ATM RS PURAM	ATM31470422	DR	2,000.00		288,006.50
18-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX9501/PAYMENT	CC34806818	DR	20,768.30		267,238.20
19-12-2025	UPI/380678777/EATSURE/eatsure@hdfcbank	UPI179531272	DR	578.00		266,660.20
19-12-2025	UPI/206617234/OLA/ola@ybl	UPI891481463	DR	309.00		266,351.20
21-12-2025	UPI/880347473/SWIGGY/swiggy@hdfcbank	UPI657073877	DR	779.00		265,572.20
22-12-2025	POS/356886/MYNTRA INDIA/CARD **8156	POS31210126	DR	10,622.00		254,950.20
22-12-2025	POS/766223/AJIO INDIA/CARD **4866	POS57370344	DR	2,684.00		252,266.20
22-12-2025	UPI/239205910/ZOMATO/zomato@hdfcbank	UPI491893216	DR	213.00		252,053.20
23-12-2025	UPI/715367244/UBER/uber@ybl	UPI725022541	DR	122.00		251,931.20
23-12-2025	UPI/574470835/BOOKMYSHOW/bms@axisbank	UPI611791896	DR	456.00		251,475.20
24-12-2025	POS/446593/KOVAI BIRIYANI/CARD **9662	POS69099355	DR	2,052.00		249,423.20
24-12-2025	UPI/728706227/RAPIDO/rapido@ybl	UPI605577778	DR	193.00		249,230.20
25-12-2025	UPI/173928457/VI RECHARGE/vi@paytm	UPI378282094	DR	599.00		248,631.20
25-12-2025	UPI/886518338/ZOMATO/zomato@hdfcbank	UPI719266998	DR	675.00		247,956.20
26-12-2025	UPI/705197389/EATSURE/eatsure@hdfcbank	UPI252049445	DR	464.00		247,492.20
26-12-2025	UPI/382883468/SWIGGY/swiggy@hdfcbank	UPI840234900	DR	415.00		247,077.20
27-12-2025	UPI/630027624/NILGIRIS CBE/nilgircbe@upi	UPI908159001	DR	1,442.00		245,635.20
27-12-2025	UPI/807703826/SWIGGY/swiggy @ hdfcbank	UPI575892031	DR	692.00		244,943.20
28-12-2025	POS/957532/FLIPKART INDIA/CARD **7825	POS25020924	DR	1,889.00		243,054.20
28-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG420158	DR	17.70		243,036.50
29-12-2025	UPI/829368645/UBER/uber@ybl	UPI327562306	DR	86.00		242,950.50
31-12-2025	UPI/565234943/EATSURE/eatsure@hdfcbank	UPI922588723	DR	308.00		242,642.50
31-12-2025	UPI/597162203/NETMEDS CBE/netmedscbe@ybl	UPI398029093	DR	268.00		242,374.50
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT280296	CR		1,855.29	244,229.79
01-01-2026	NEFT-406729-GOVT OF TAMIL NADU-SALARY DEC	NEFT51445359	CR		111,014.87	355,244.66
01-01-2026	SIP/AXISMUTUALFUND/SIP333840/MUTUAL FUND	MF4631538	DR	8,785.00		346,459.66
02-01-2026	UPI/231448939/SWIGGY/swiggy @ hdfcbank	UPI965263254	DR	544.00		345,915.66
03-01-2026	POS/836095/MEESHO INDIA/CARD **7968	POS79511171	DR	939.00		344,976.66
03-01-2026	UPI/127103084/ZOMATO/zomato@hdfcbank	UPI724742107	DR	416.00		344,560.66
03-01-2026	UPI/986203889/ZOMATO/zomato@hdfcbank	UPI159197941	DR	164.00		344,396.66
03-01-2026	UPI/244821265/OLA/ola@ybl	UPI521988679	DR	84.00		344,312.66
04-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB54487113	NET245233	DR	599.00		343,713.66
04-01-2026	UPI/341713682/OLA/ola@ybl	UPI247054683	DR	259.00		343,454.66
07-01-2026	UPI/251235953/SWIGGY/swiggy @ hdfcbank	UPI835619266	DR	678.00		342,776.66
07-01-2026	UPI/426173245/UBER/uber@ybl	UPI859822949	DR	160.00		342,616.66
07-01-2026	UPI/125771886/MEDPLUS CBE/medpluscbe @ ybl	UPI188648680	DR	932.00		341,684.66
08-01-2026	EMI/AXISCARLOAN/VL19349/VEHICLE LOAN	LOAN6977905	DR	6,562.00		335,122.66
08-01-2026	NEFT/520523/FAMILY SUPPORT/TRANSFER	NEFT80548979	DR	17,048.00		318,074.66
10-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 9627753075	ELEC602564	DR	1,776.00		316,298.66
10-01-2026	POS/822167/FLIPKART INDIA/CARD **2098	POS69552963	DR	2,522.00		313,776.66
10-01-2026	UPI/483514453/KOVAI PAZHAMDUR/kovaipazhamudir @ upi	UPI174105367	DR	2,116.00		311,660.66
10-01-2026	UPI/990884887/EATSURE/eatsure @ hdfcbank	UPI870024371	DR	509.00		311,151.66
10-01-2026	UPI/902642554/BOOKMYSHOW/bms @ axisbank	UPI548304176	DR	498.00		310,653.66
11-01-2026	ATM/CASH WDL/S1IO4349/IOB ATM VADAVALLI	ATM31720453	DR	5,000.00		305,653.66
12-01-2026	ATM/CASH WDL/S1SB7433/SBI ATM GANDHIPURAM	ATM55937730	DR	2,000.00		303,653.66
12-01-2026	UPI/611558098/UBER/uber@ybl	UPI355682649	DR	95.00		303,558.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-01-2026	UPI/191243751/OLA/ola@ybl	UPI821960979	DR	136.00		303,422.66
13-01-2026	POS/988904/MYNTRA INDIA/CARD **2291	POS92937143	DR	4,044.00		299,378.66
13-01-2026	POS/968071/INDIAN OIL AVINASHI RD/CARD **2994	FUEL59451610	DR	2,279.00		297,099.66
15-01-2026	POS/562952/FLIPKART INDIA/CARD **8517	POS90823854	DR	1,054.00		296,045.66
15-01-2026	UPI/253935812/SWIGGY/swiggy@hdfcbank	UPI857895211	DR	739.00		295,306.66
16-01-2026	POS/668209/MYNTRA INDIA/CARD **9262	POS81883019	DR	1,928.00		293,378.66
16-01-2026	UPI/748633564/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI513396171	DR	721.00		292,657.66
16-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX3066/PAYMENT	CC11286688	DR	13,727.33		278,930.33
18-01-2026	NEFT/PPF/AC545860769/PPF DEPOSIT	PPF8506967	DR	500.00		278,430.33
18-01-2026	UPI/603213202/EATSURE/eatsure@hdfcbank	UPI941692429	DR	325.00		278,105.33
18-01-2026	ATM/CASH WDL/S1SB9226/SBI ATM UKKADAM	ATM42480635	DR	3,000.00		275,105.33
18-01-2026	NEFT/691043/HEALTH INSURANCE/PREMIUM	INS81353963	DR	32,973.00		242,132.33
19-01-2026	UPI/306090889/ZOMATO/zomato@hdfcbank	UPI846259873	DR	787.00		241,345.33
19-01-2026	UPI/106980716/ZOMATO/zomato@hdfcbank	UPI252518509	DR	747.00		240,598.33
20-01-2026	UPI/163360071/UBER/uber@ybl	UPI573367769	DR	179.00		240,419.33
21-01-2026	UPI/766575804/ZOMATO/zomato@hdfcbank	UPI524942264	DR	787.00		239,632.33
23-01-2026	UPI/592867324/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI668350819	DR	5,434.00		234,198.33
23-01-2026	POS/331236/SHELL TRICHY ROAD/CARD **6123	FUEL74455595	DR	3,477.00		230,721.33
24-01-2026	UPI/819979754/JIO RECHARGE/jio@paytm	UPI707172262	DR	599.00		230,122.33
24-01-2026	UPI/475307336/ZOMATO/zomato@hdfcbank	UPI828052288	DR	418.00		229,704.33
24-01-2026	UPI/736547562/SWIGGY/swiggy@hdfcbank	UPI341791902	DR	200.00		229,504.33
24-01-2026	UPI/276609093/EATSURE/eatsure@hdfcbank	UPI597399609	DR	165.00		229,339.33
25-01-2026	UPI/526902152/NILGIRIS CBE/nilgirisbe@upi	UPI838064406	DR	1,560.00		227,779.33
25-01-2026	UPI/844730338/SWIGGY/swiggy@hdfcbank	UPI445430759	DR	276.00		227,503.33
26-01-2026	POS/676355/MYNTRA INDIA/CARD **9515	POS87984227	DR	524.00		226,979.33
26-01-2026	POS/195005/AMAZON INDIA/CARD **9162	POS14656136	DR	1,240.00		225,739.33
27-01-2026	UPI/172303408/RAPIDO/rapido@ybl	UPI909757606	DR	274.00		225,465.33
27-01-2026	UPI/907250537/MEDPLUS CBE/medpluscbe@ybl	UPI723221909	DR	303.00		225,162.33
28-01-2026	POS/214662/AMAZON INDIA/CARD **1250	POS16308861	DR	3,753.00		221,409.33
28-01-2026	POS/808215/SREE ANNAPOORNA/CARD **4860	POS13403393	DR	366.00		221,043.33
28-01-2026	UPI/182465036/RAPIDO/rapido@ybl	UPI617091665	DR	303.00		220,740.33
30-01-2026	NEFT-601747-GOVT OF TAMIL NADU-SALARY JAN	NEFT73366694	CR		117,183.19	337,923.52
30-01-2026	POS/332190/FLIPKART INDIA/CARD **3995	POS86795105	DR	2,882.00		335,041.52
30-01-2026	POS/737432/FLIPKART INDIA/CARD **1053	POS43749087	DR	2,847.00		332,194.52
30-01-2026	UPI/198769620/SWIGGY/swiggy@hdfcbank	UPI256488380	DR	155.00		332,039.52
30-01-2026	POS/500837/SHREE ANANDHAAS/CARD **7913	POS10558935	DR	815.00		331,224.52
30-01-2026	ATM/CASH WDL/S1AX5088/AXIS ATM THUDIYALUR	ATM33648283	DR	3,000.00		328,224.52
31-01-2026	POS/597223/AMAZON INDIA/CARD **3487	POS84110504	DR	33,792.00		294,432.52
31-01-2026	UPI/976837187/SWIGGY/swiggy@hdfcbank	UPI354204085	DR	359.00		294,073.52

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