

AXIS BANK

Statement of Account

Account Information

Account Holder:	Rani Dass	Account Number:	920000000676
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Race Course	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000676	Currency:	INR

Account Summary

Opening Balance	■210,466.00
Total Credits (+)	■2,927,169.35
Total Debits (-)	■2,261,200.55
Closing Balance	■876,434.80
Total Transactions	1182

Transaction Details

(Complete 5-Year Transaction History - 1182 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-09-2023	POS/601251/SREE ANNAPOORNA/CARD **3570	POS40633673	DR	1,495.00		208,971.00
02-09-2023	UPI/674114781/OLA/ola@ybl	UPI908829088	DR	185.00		208,786.00
03-09-2023	POS/651952/FLIPKART INDIA/CARD **5913	POS82495184	DR	1,299.00		207,487.00
05-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB63138274	NET713404	DR	599.00		206,888.00
05-09-2023	ATM/CASH WDL/S1HD4194/HDFC ATM PEELAMEDU	ATM22892874	DR	5,000.00		201,888.00
06-09-2023	UPI/948646550/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI628296397	DR	2,324.00		199,564.00
07-09-2023	SIP/AXISMUTUALFUND/SIP133540/MUTUAL FUND	MF4355418	DR	5,701.30		193,862.70
08-09-2023	POS/675459/HP PETROL RS PURAM/CARD **4167	FUEL26509560	DR	1,421.00		192,441.70
10-09-2023	ATM/CASH WDL/S1SB4632/SBI ATM SARA VANAMPATTI	ATM26879103	DR	3,000.00		189,441.70
11-09-2023	POS/282422/MEESHO INDIA/CARD **3260	POS15735194	DR	3,050.00		186,391.70
11-09-2023	UPI/427494409/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI923349697	DR	1,832.00		184,559.70
12-09-2023	ATM/CASH WDL/S1SB9655/SBI ATM AVINASHI ROAD	ATM17067934	DR	2,000.00		182,559.70
13-09-2023	UPI/397261529/ZOMATO/zomato@hdfcbank	UPI479293103	DR	597.00		181,962.70
14-09-2023	POS/711036/INDIAN OIL GANDHIPURAM/CARD **1082	FUEL24418878	DR	2,365.00		179,597.70
15-09-2023	POS/503836/AMAZON INDIA/CARD **3493	POS61370894	DR	7,304.00		172,293.70
17-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4266148433	ELEC279068	DR	1,525.00		170,768.70
17-09-2023	ATM/CASH WDL/S1IC5118/ICICI ATM KALAPATTI	ATM21148522	DR	5,000.00		165,768.70
18-09-2023	UPI/764757701/INDANE GAS CBE/indane@ybl	UPI633999591	DR	1,099.00		164,669.70
18-09-2023	UPI/269972364/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI667017407	DR	3,946.00		160,723.70
18-09-2023	UPI/853605965/ZOMATO/zomato@hdfcbank	UPI557635471	DR	213.00		160,510.70
20-09-2023	UPI/481347714/OLA/ola@ybl	UPI393754800	DR	234.00		160,276.70
21-09-2023	POS/386731/A2B ADYAR ANANDA BHAVAN/CARD **6355	POS22070666	DR	252.00		160,024.70
21-09-2023	POS/668184/ANNAPOORNA CBE/CARD **2983	POS85457888	DR	559.00		159,465.70
21-09-2023	ATM/CASH WDL/S1HD8156/HDFC ATM TRICHY ROAD	ATM64800144	DR	1,000.00		158,465.70
22-09-2023	UPI/361140466/SWIGGY/swiggy@hdfcbank	UPI784296590	DR	248.00		158,217.70
22-09-2023	UPI/857901393/UBER/uber@ybl	UPI659908483	DR	140.00		158,077.70
22-09-2023	UPI/804195014/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI823879770	DR	610.00		157,467.70
23-09-2023	UPI/389599461/ZOMATO/zomato@hdfcbank	UPI517157864	DR	743.00		156,724.70
24-09-2023	UPI/353321539/AIRTEL RECHARGE/airtel@paytm	UPI840859958	DR	599.00		156,125.70
24-09-2023	UPI/337299793/OLA/ola@ybl	UPI245127362	DR	360.00		155,765.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-09-2023	UPI/217568053/UBER/uber@ybl	UPI103262883	DR	180.00		155,585.70
25-09-2023	POS/861535/AMAZON INDIA/CARD **1816	POS10259339	DR	3,239.00		152,346.70
25-09-2023	UPI/988369081/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI217845861	DR	2,252.00		150,094.70
26-09-2023	POS/638080/AMAZON INDIA/CARD **9079	POS74114674	DR	2,948.00		147,146.70
27-09-2023	POS/778486/MEESHO INDIA/CARD **3107	POS67874705	DR	2,315.00		144,831.70
28-09-2023	POS/553135/AJIO INDIA/CARD **3639	POS53028549	DR	2,457.00		142,374.70
29-09-2023	NEFT-755785-ICICI BANK LTD-SALARY SEP	NEFT16232140	CR		86,623.07	228,997.77
29-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG204665	DR	17.70		228,980.07
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT510993	CR		1,202.15	230,182.22
01-10-2023	UPI/654725594/SWIGGY/swiggy@hdfcbank	UPI287873014	DR	697.00		229,485.22
02-10-2023	POS/941955/AMAZON INDIA/CARD **1010	POS97369725	DR	14,627.00		214,858.22
03-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB92130260	NET363010	DR	799.00		214,059.22
05-10-2023	POS/175303/FLIPKART INDIA/CARD **7944	POS37653086	DR	17,413.00		196,646.22
05-10-2023	POS/935988/MEESHO INDIA/CARD **9117	POS37454819	DR	1,027.00		195,619.22
05-10-2023	UPI/310099319/ZOMATO/zomato@hdfcbank	UPI608090483	DR	618.00		195,001.22
05-10-2023	POS/814152/A2B ADYAR ANANDA BHAVAN/CARD **3305	POS23828758	DR	640.00		194,361.22
06-10-2023	UPI/220307212/EATSURE/eatsure@hdfcbank	UPI158093276	DR	575.00		193,786.22
06-10-2023	POS/146855/A2B ADYAR ANANDA BHAVAN/CARD **6831	POS82345224	DR	639.00		193,147.22
06-10-2023	UPI/484191796/RAPIDO/rapido@ybl	UPI299600462	DR	264.00		192,883.22
09-10-2023	SIP/AXISMUTUALFUND/SIP744743/MUTUAL FUND	MF3311666	DR	5,701.30		187,181.92
09-10-2023	ACH/DEBIT/HOTSTAR/SUB97692030	SUB188566	DR	499.00		186,682.92
10-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8694066324	ELEC748448	DR	1,120.00		185,562.92
11-10-2023	UPI/275074384/ZOMATO/zomato@hdfcbank	UPI924747438	DR	376.00		185,186.92
11-10-2023	POS/516609/SREE ANNAPOORNA/CARD **3798	POS43329841	DR	1,305.00		183,881.92
11-10-2023	POS/685034/SHELL TRICHY ROAD/CARD **9299	FUEL96210064	DR	2,681.00		181,200.92
11-10-2023	POS/623650/INDIAN OIL AVINASHI RD/CARD **3882	FUEL81853094	DR	1,295.00		179,905.92
12-10-2023	UPI/127508390/ZOMATO/zomato@hdfcbank	UPI824030777	DR	224.00		179,681.92
12-10-2023	ATM/CASH WDL/S1IO3970/IOB ATM PEELAMEDU	ATM39184276	DR	3,000.00		176,681.92
13-10-2023	POS/992222/INDIAN OIL AVINASHI RD/CARD **1546	FUEL45383396	DR	2,498.00		174,183.92
14-10-2023	POS/230462/HP PETROL RS PURAM/CARD **3205	FUEL69122017	DR	2,384.00		171,799.92
15-10-2023	UPI/326912972/NETMEDS CBE/netmedscbe@ybl	UPI550473993	DR	436.00		171,363.92
16-10-2023	UPI/360013571/JIO RECHARGE/jio@paytm	UPI354655372	DR	449.00		170,914.92
17-10-2023	POS/459192/MEESHO INDIA/CARD **4625	POS55486073	DR	5,758.00		165,156.92
17-10-2023	UPI/285667573/ZOMATO/zomato@hdfcbank	UPI501421385	DR	347.00		164,809.92
18-10-2023	POS/247817/FLIPKART INDIA/CARD **2974	POS99324354	DR	1,190.00		163,619.92
18-10-2023	UPI/551543398/RAPIDO/rapido@ybl	UPI305583192	DR	99.00		163,520.92
19-10-2023	UPI/363988676/SWIGGY/swiggy@hdfcbank	UPI427294441	DR	170.00		163,350.92
20-10-2023	UPI/282209677/NILGIRIS CBE/nilgiriscbe@upi	UPI794462578	DR	3,490.00		159,860.92
21-10-2023	POS/931882/MEESHO INDIA/CARD **2825	POS44686618	DR	2,397.00		157,463.92
22-10-2023	POS/798792/FLIPKART INDIA/CARD **8469	POS17032332	DR	3,110.00		154,353.92
23-10-2023	POS/946792/MYNTRA INDIA/CARD **3382	POS47897339	DR	14,987.00		139,366.92
23-10-2023	POS/730184/AJIO INDIA/CARD **7111	POS74813859	DR	1,013.00		138,353.92
23-10-2023	UPI/179800252/NETMEDS CBE/netmedscbe@ybl	UPI755228815	DR	617.00		137,736.92
23-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX5120/PAYMENT	CC55331468	DR	16,156.62		121,580.30
25-10-2023	UPI/850096084/MORE SUPERMARKET/moresupermarket@upi	UPI899050879	DR	3,224.00		118,356.30
26-10-2023	UPI/844545259/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI551703251	DR	2,724.00		115,632.30
27-10-2023	UPI/959734016/EATSURE/eatsure@hdfcbank	UPI579799007	DR	249.00		115,383.30
27-10-2023	UPI/302217155/SWIGGY/swiggy@hdfcbank	UPI988589494	DR	222.00		115,161.30
29-10-2023	ATM/CASH WDL/S1AX9516/AXIS ATM HOPES COLLEGE	ATM39912785	DR	2,000.00		113,161.30
30-10-2023	UPI/411639248/ZOMATO/zomato@hdfcbank	UPI180835040	DR	168.00		112,993.30
30-10-2023	UPI/149905851/ZOMATO/zomato@hdfcbank	UPI974887947	DR	498.00		112,495.30
01-11-2023	NEFT-628379-ICICI BANK LTD-SALARY OCT	NEFT86264841	CR		85,845.15	198,340.45
02-11-2023	POS/352389/FLIPKART INDIA/CARD **9160	POS75373142	DR	2,078.00		196,262.45
02-11-2023	POS/757235/MYNTRA INDIA/CARD **3404	POS17386321	DR	1,448.00		194,814.45
02-11-2023	UPI/966031494/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI585927535	DR	3,538.00		191,276.45
03-11-2023	POS/480862/FLIPKART INDIA/CARD **5714	POS90009484	DR	2,525.00		188,751.45
03-11-2023	UPI/748309638/EATSURE/eatsure@hdfcbank	UPI276752321	DR	770.00		187,981.45
04-11-2023	POS/682724/AMAZON INDIA/CARD **7014	POS14882391	DR	18,709.00		169,272.45
04-11-2023	UPI/761556109/EATSURE/eatsure@hdfcbank	UPI888459546	DR	448.00		168,824.45
04-11-2023	ATM/CASH WDL/S1AX6203/AXIS ATM SARAVANAMPATTI	ATM10749663	DR	2,000.00		166,824.45
05-11-2023	SIP/AXISMUTUALFUND/SIP149180/MUTUAL FUND	MF5923177	DR	5,701.30		161,123.15
05-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB98841006	NET194643	DR	599.00		160,524.15
05-11-2023	POS/237280/AJIO INDIA/CARD **8346	POS57800069	DR	630.00		159,894.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-11-2023	UPI/817157031/RAPIDO/rapido@ybl	UPI177195027	DR	114.00		159,780.15
06-11-2023	POS/991769/KOVAI BIRIYANI/CARD **7847	POS23879847	DR	1,327.00		158,453.15
08-11-2023	UPI/340481033/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI259184516	DR	3,374.00		155,079.15
09-11-2023	POS/488401/AJO INDIA/CARD **1031	POS73644123	DR	1,781.00		153,298.15
10-11-2023	POS/625932/MEESHO INDIA/CARD **5219	POS90085254	DR	833.00		152,465.15
10-11-2023	POS/591494/FLIPKART INDIA/CARD **7600	POS67318971	DR	494.00		151,971.15
10-11-2023	UPI/206461433/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI803834582	DR	3,282.00		148,689.15
10-11-2023	UPI/435008193/EATSURE/eatsure@hdfcbank	UPI941490292	DR	508.00		148,181.15
11-11-2023	UPI/971584256/UBER/uber@ybl	UPI468247415	DR	301.00		147,880.15
12-11-2023	UPI/197787622/ZOMATO/zomato@hdfcbank	UPI839018375	DR	264.00		147,616.15
12-11-2023	UPI/194585987/OLA/ola@ybl	UPI552541925	DR	285.00		147,331.15
13-11-2023	POS/862716/FLIPKART INDIA/CARD **3891	POS58919048	DR	392.00		146,939.15
14-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7046150304	ELEC447372	DR	1,375.00		145,564.15
14-11-2023	UPI/164069885/ZOMATO/zomato@hdfcbank	UPI411704630	DR	164.00		145,400.15
15-11-2023	UPI/357479019/EATSURE/eatsure@hdfcbank	UPI286278800	DR	652.00		144,748.15
15-11-2023	POS/563059/HOTEL ANNAPOORNA/CARD **2635	POS88062665	DR	605.00		144,143.15
16-11-2023	POS/208361/SREE ANNAPOORNA/CARD **1603	POS26882291	DR	725.00		143,418.15
18-11-2023	UPI/135408558/RAPIDO/rapido@ybl	UPI304423835	DR	173.00		143,245.15
19-11-2023	UPI/697626229/VI RECHARGE/vi@paytm	UPI855674796	DR	399.00		142,846.15
20-11-2023	UPI/345271887/UBER/uber@ybl	UPI355896322	DR	209.00		142,637.15
20-11-2023	UPI/762668599/RAPIDO/rapido@ybl	UPI662861254	DR	323.00		142,314.15
20-11-2023	UPI/130264484/RAPIDO/rapido@ybl	UPI128961942	DR	316.00		141,998.15
22-11-2023	POS/595351/AMAZON INDIA/CARD **4208	POS80368658	DR	517.00		141,481.15
22-11-2023	POS/761404/HOTEL ANNAPOORNA/CARD **3725	POS88452149	DR	1,291.00		140,190.15
22-11-2023	BILLPAY/AXIS CREDIT CARD/XXX9801/PAYMENT	CC35408476	DR	20,579.54		119,610.61
23-11-2023	POS/491685/MYNTRA INDIA/CARD **1626	POS69466994	DR	527.00		119,083.61
23-11-2023	POS/632539/AMAZON INDIA/CARD **3667	POS63874214	DR	11,729.00		107,354.61
25-11-2023	UPI/935073099/ZOMATO/zomato@hdfcbank	UPI718669396	DR	591.00		106,763.61
25-11-2023	ATM/CASH WDL/S1HD4574/HDFC ATM THUDIYALUR	ATM40872626	DR	5,000.00		101,763.61
26-11-2023	UPI/846712315/NILGIRIS CBE/nilgiriscbe@upi	UPI278661035	DR	1,457.00		100,306.61
26-11-2023	UPI/444872359/SWIGGY/swiggy@hdfcbank	UPI875799608	DR	454.00		99,852.61
27-11-2023	UPI/997521762/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI817696345	DR	2,725.00		97,127.61
30-11-2023	NEFT-894321-ICICI BANK LTD-SALARY NOV	NEFT49150992	CR		85,677.36	182,804.97
30-11-2023	UPI/288900302/ZOMATO/zomato@hdfcbank	UPI600271030	DR	664.00		182,140.97
01-12-2023	SIP/AXISMUTUALFUND/SIP736340/MUTUAL FUND	MF4519445	DR	5,701.30		176,439.67
01-12-2023	UPI/533603390/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI267579746	DR	4,177.00		172,262.67
01-12-2023	UPI/453247618/SWIGGY/swiggy@hdfcbank	UPI537188829	DR	254.00		172,008.67
02-12-2023	POS/566919/AMAZON INDIA/CARD **7963	POS61256823	DR	2,497.00		169,511.67
04-12-2023	POS/674297/AMAZON INDIA/CARD **9094	POS76954590	DR	1,302.00		168,209.67
04-12-2023	POS/673251/A2B ADYAR ANANDA BHAVAN/CARD **9954	POS28594000	DR	1,106.00		167,103.67
04-12-2023	ATM/CASH WDL/S1AX4116/AXIS ATM SINGANALLUR	ATM95427896	DR	2,000.00		165,103.67
04-12-2023	UPI/179235008/OLA/ola@ybl	UPI241883999	DR	328.00		164,775.67
06-12-2023	UPI/950939175/ZOMATO/zomato@hdfcbank	UPI524841211	DR	475.00		164,300.67
07-12-2023	ACH/DEBIT/NETFLIX/SUB74746059	SUB559115	DR	299.00		164,001.67
08-12-2023	UPI/308837251/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI318116229	DR	2,177.00		161,824.67
08-12-2023	POS/460246/INDIAN OIL AVINASHI RD/CARD **1680	FUEL22392410	DR	1,401.00		160,423.67
10-12-2023	POS/340448/A2B ADYAR ANANDA BHAVAN/CARD **1766	POS68364546	DR	1,286.00		159,137.67
13-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2882642739	ELEC517258	DR	1,546.00		157,591.67
13-12-2023	UPI/566179872/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI763294584	DR	1,655.00		155,936.67
15-12-2023	POS/382055/AJO INDIA/CARD **4482	POS52946416	DR	2,759.00		153,177.67
16-12-2023	UPI/314005493/EATSURE/eatsure@hdfcbank	UPI839920517	DR	371.00		152,806.67
17-12-2023	POS/276552/FLIPKART INDIA/CARD **9921	POS13196347	DR	340.00		152,466.67
17-12-2023	POS/481264/MYNTRA INDIA/CARD **9874	POS47034269	DR	993.00		151,473.67
17-12-2023	POS/242406/INDIAN OIL GANDHIPURAM/CARD **3576	FUEL91781382	DR	2,703.00		148,770.67
17-12-2023	ATM/CASH WDL/S1AX6901/AXIS ATM METTUPALAYAM ROAD	ATM77208841	DR	5,000.00		143,770.67
17-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX4717/PAYMENT	CC82617336	DR	17,917.83		125,852.84
18-12-2023	POS/293697/MEESHO INDIA/CARD **3137	POS11051613	DR	1,931.00		123,921.84
18-12-2023	UPI/256826696/EATSURE/eatsure@hdfcbank	UPI164471936	DR	459.00		123,462.84
18-12-2023	POS/375799/HOTEL ANNAPOORNA/CARD **2886	POS56400723	DR	972.00		122,490.84
19-12-2023	UPI/914140151/RECEIVED FROM/friend@upi	UPI590897369	CR		7,151.00	129,641.84
21-12-2023	POS/879804/A2B ADYAR ANANDA BHAVAN/CARD **5465	POS41075182	DR	1,584.00		128,057.84
21-12-2023	UPI/437886881/RAPIDO/rapido@ybl	UPI788188676	DR	259.00		127,798.84
22-12-2023	POS/687467/MYNTRA INDIA/CARD **6179	POS28191378	DR	2,211.00		125,587.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-12-2023	UPI/782027714/SWIGGY/swiggy@hdfcbank	UPI428079502	DR	712.00		124,875.84
22-12-2023	UPI/837565204/BOOKMYSHOW/bms@axisbank	UPI618597329	DR	436.00		124,439.84
24-12-2023	UPI/891531759/VI RECHARGE/vi@paytm	UPI279663686	DR	299.00		124,140.84
24-12-2023	UPI/974030430/EATSURE/eatsure@hdfcbank	UPI773125963	DR	274.00		123,866.84
24-12-2023	UPI/924229379/UBER/uber@ybl	UPI413739062	DR	329.00		123,537.84
28-12-2023	UPI/935670112/INDANE GAS CBE/indane@ybl	UPI950901595	DR	1,025.00		122,512.84
28-12-2023	UPI/509516285/EATSURE/eatsure@hdfcbank	UPI915129329	DR	399.00		122,113.84
28-12-2023	POS/429075/SHELL TRICHY ROAD/CARD **5105	FUEL31968689	DR	1,631.00		120,482.84
29-12-2023	UPI/339758422/SWIGGY/swiggy@hdfcbank	UPI655261982	DR	537.00		119,945.84
29-12-2023	UPI/916309398/RAPIDO/rapido@ybl	UPI490103712	DR	125.00		119,820.84
30-12-2023	UPI/627305762/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI792286931	DR	3,913.00		115,907.84
30-12-2023	UPI/139248238/NILGIRIS CBE/nilgirisbe@upi	UPI244457479	DR	1,745.00		114,162.84
30-12-2023	UPI/958161362/EATSURE/eatsure@hdfcbank	UPI945483343	DR	171.00		113,991.84
30-12-2023	UPI/128875410/RAPIDO/rapido@ybl	UPI209370074	DR	285.00		113,706.84
30-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG698463	DR	17.70		113,689.14
31-12-2023	POS/672588/INDIAN OIL GANDHIPURAM/CARD **9785	FUEL12740669	DR	2,776.00		110,913.14
31-12-2023	UPI/246310549/RAPIDO/rapido@ybl	UPI823306432	DR	222.00		110,691.14
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT830337	CR		1,016.52	111,707.66
01-01-2024	NEFT-371941-ICICI BANK LTD-SALARY DEC	NEFT67450928	CR		82,931.74	194,639.40
01-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB88579554	NET843757	DR	599.00		194,040.40
02-01-2024	UPI/620172464/ZOMATO/zomato@hdfcbank	UPI453218775	DR	153.00		193,887.40
02-01-2024	POS/836975/INDIAN OIL AVINASHI RD/CARD **9088	FUEL62464446	DR	3,206.00		190,681.40
02-01-2024	UPI/879333118/OLA/ola@ybl	UPI246398509	DR	371.00		190,310.40
06-01-2024	POS/238593/JUNIOR KUPPANNA/CARD **7562	POS54698547	DR	1,101.00		189,209.40
07-01-2024	SIP/AXISMUTUALFUND/SIP406406/MUTUAL FUND	MF3370640	DR	5,960.45		183,248.95
08-01-2024	ACH/DEBIT/AMAZON PRIME/SUB70758036	SUB335588	DR	149.00		183,099.95
09-01-2024	POS/568773/HP PETROL RS PURAM/CARD **6584	FUEL60786053	DR	3,142.00		179,957.95
11-01-2024	POS/413333/MEESHO INDIA/CARD **6464	POS71712965	DR	1,353.00		178,604.95
11-01-2024	UPI/171605507/EATSURE/eatsure@hdfcbank	UPI685173838	DR	733.00		177,871.95
11-01-2024	UPI/258341869/SWIGGY/swiggy@hdfcbank	UPI522594525	DR	663.00		177,208.95
12-01-2024	POS/380883/SHREE ANANDHAAS/CARD **4810	POS38550981	DR	1,020.00		176,188.95
12-01-2024	UPI/845506329/NETMEDS CBE/netmedsbe@ybl	UPI186889200	DR	474.00		175,714.95
13-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3782944444	ELEC442915	DR	1,108.00		174,606.95
13-01-2024	UPI/619855197/UBER/uber@ybl	UPI329425803	DR	319.00		174,287.95
13-01-2024	UPI/731961112/RAPIDO/rapido@ybl	UPI776220788	DR	193.00		174,094.95
13-01-2024	UPI/618798539/NETMEDS CBE/netmedsbe@ybl	UPI837614634	DR	643.00		173,451.95
14-01-2024	POS/242136/MYNTRA INDIA/CARD **8771	POS84028270	DR	1,575.00		171,876.95
14-01-2024	UPI/194384900/EATSURE/eatsure@hdfcbank	UPI799732782	DR	646.00		171,230.95
15-01-2024	UPI/299988313/SWIGGY/swiggy@hdfcbank	UPI907148502	DR	661.00		170,569.95
16-01-2024	UPI/810272129/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI613083407	DR	3,060.00		167,509.95
17-01-2024	POS/979789/AJO INDIA/CARD **1701	POS66064438	DR	1,999.00		165,510.95
17-01-2024	UPI/814032045/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI895742461	DR	1,324.00		164,186.95
17-01-2024	POS/366656/JUNIOR KUPPANNA/CARD **5485	POS32448706	DR	712.00		163,474.95
18-01-2024	UPI/295001532/EATSURE/eatsure@hdfcbank	UPI359215446	DR	610.00		162,864.95
18-01-2024	UPI/747230314/ZOMATO/zomato@hdfcbank	UPI245126393	DR	253.00		162,611.95
19-01-2024	UPI/757337944/OLA/ola@ybl	UPI576509421	DR	110.00		162,501.95
19-01-2024	NEFT/717017/HEALTH INSURANCE/PREMIUM	INS55280564	DR	29,175.00		133,326.95
20-01-2024	ATM/CASH WDL/S1AX3022/AXIS ATM RACE COURSE	ATM46222731	DR	3,000.00		130,326.95
22-01-2024	UPI/145546359/EATSURE/eatsure@hdfcbank	UPI754690740	DR	299.00		130,027.95
22-01-2024	UPI/376797715/RAPIDO/rapido@ybl	UPI473322369	DR	109.00		129,918.95
22-01-2024	UPI/154795232/OLA/ola@ybl	UPI266348539	DR	264.00		129,654.95
23-01-2024	UPI/291016425/AIRTEL RECHARGE/airtel@paytm	UPI138311655	DR	449.00		129,205.95
25-01-2024	ATM/CASH WDL/S1HD3979/HDFC ATM METTUPALAYAM ROAD	ATM25528078	DR	1,000.00		128,205.95
26-01-2024	UPI/676597479/SWIGGY/swiggy@hdfcbank	UPI430689971	DR	764.00		127,441.95
27-01-2024	ATM/CASH WDL/S1AX6972/AXIS ATM METTUPALAYAM ROAD	ATM44633579	DR	3,000.00		124,441.95
28-01-2024	ATM/CASH WDL/S1AX1720/AXIS ATM GANAPATHY	ATM43367227	DR	5,000.00		119,441.95
28-01-2024	UPI/402348310/OLA/ola@ybl	UPI363688158	DR	358.00		119,083.95
28-01-2024	UPI/213944097/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI445704901	DR	427.00		118,656.95
29-01-2024	NEFT-875614-ICICI BANK LTD-SALARY JAN	NEFT68698056	CR		94,806.01	213,462.96
29-01-2024	UPI/139324454/EATSURE/eatsure@hdfcbank	UPI387946830	DR	160.00		213,302.96
01-02-2024	UPI/932933942/EATSURE/eatsure@hdfcbank	UPI138245579	DR	350.00		212,952.96
03-02-2024	POS/997078/MEESHO INDIA/CARD **5805	POS81217289	DR	584.00		212,368.96
05-02-2024	UPI/929958400/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI614412161	DR	2,716.00		209,652.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-02-2024	ATM/CASH WDL/S1AX8787/AXIS ATM SARAVANAMPATTI	ATM41324741	DR	10,000.00		199,652.96
06-02-2024	SIP/AXISMUTUALFUND/SIP492824/MUTUAL FUND	MF9428159	DR	5,960.45		193,692.51
06-02-2024	UPI/803247201/EATSURE/eatsure@hdfcbank	UPI261225225	DR	607.00		193,085.51
07-02-2024	ACH/DEBIT/NETFLIX/SUB81600996	SUB796756	DR	499.00		192,586.51
08-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB42555087	NET989448	DR	999.00		191,587.51
08-02-2024	POS/278301/INDIAN OIL GANDHIPURAM/CARD **8604	FUEL33879042	DR	1,875.00		189,712.51
09-02-2024	NEFT/909291/FAMILY SUPPORT/TRANSFER	NEFT26057194	DR	12,571.00		177,141.51
11-02-2024	UPI/739324423/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI766162131	DR	867.00		176,274.51
12-02-2024	UPI/778817140/SWIGGY/swiggy@hdfcbank	UPI103901007	DR	667.00		175,607.51
12-02-2024	POS/498930/KOVAI BIRIYANI/CARD **2591	POS79938339	DR	1,593.00		174,014.51
12-02-2024	ATM/CASH WDL/S1AX9188/AXIS ATM KALAPATTI	ATM33304263	DR	3,000.00		171,014.51
12-02-2024	UPI/342125019/MEDPLUS CBE/medpluscbe@ybl	UPI103588566	DR	135.00		170,879.51
13-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5410964357	ELEC412762	DR	1,241.00		169,638.51
13-02-2024	POS/692581/A2B ADYAR ANANDA BHAVAN/CARD **4657	POS35695698	DR	355.00		169,283.51
14-02-2024	POS/393098/MEESHO INDIA/CARD **7788	POS18803332	DR	568.00		168,715.51
14-02-2024	UPI/816948884/OLA/ola@ybl	UPI543290937	DR	324.00		168,391.51
15-02-2024	POS/182633/AJO INDIA/CARD **9895	POS19683859	DR	1,977.00		166,414.51
16-02-2024	POS/570975/AMAZON INDIA/CARD **3267	POS85290247	DR	2,621.00		163,793.51
16-02-2024	POS/724767/MEESHO INDIA/CARD **7934	POS63563121	DR	2,635.00		161,158.51
16-02-2024	POS/632754/HP PETROL RS PURAM/CARD **3925	FUEL31315165	DR	3,390.00		157,768.51
17-02-2024	UPI/814470762/EATSURE/eatsure@hdfcbank	UPI450899830	DR	234.00		157,534.51
17-02-2024	UPI/429041031/ZOMATO/zomato@hdfcbank	UPI258310994	DR	521.00		157,013.51
17-02-2024	UPI/267139554/ZOMATO/zomato@hdfcbank	UPI161800983	DR	453.00		156,560.51
19-02-2024	UPI/350429446/JIO RECHARGE/jio@paytm	UPI692703886	DR	599.00		155,961.51
19-02-2024	UPI/736505960/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI371558327	DR	3,110.00		152,851.51
19-02-2024	POS/145934/INDIAN OIL AVINASHI RD/CARD **4958	FUEL19920013	DR	2,938.00		149,913.51
20-02-2024	UPI/302201984/ZOMATO/zomato@hdfcbank	UPI890649674	DR	633.00		149,280.51
22-02-2024	UPI/989259680/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI588655352	DR	4,269.00		145,011.51
22-02-2024	UPI/672051473/SWIGGY/swiggy@hdfcbank	UPI856142003	DR	228.00		144,783.51
22-02-2024	UPI/560360835/ZOMATO/zomato@hdfcbank	UPI529115831	DR	533.00		144,250.51
23-02-2024	POS/252749/AJO INDIA/CARD **1828	POS10869505	DR	2,381.00		141,869.51
23-02-2024	POS/664687/SHREE ANANDHAAS/CARD **8943	POS70110978	DR	913.00		140,956.51
23-02-2024	ATM/CASH WDL/S1AX4935/AXIS ATM TRICHY ROAD	ATM70962375	DR	1,000.00		139,956.51
24-02-2024	POS/650555/AMAZON INDIA/CARD **2898	POS55264198	DR	2,393.00		137,563.51
25-02-2024	UPI/885551234/RAPIDO/rapido@ybl	UPI970983996	DR	384.00		137,179.51
26-02-2024	POS/177984/AMAZON INDIA/CARD **4737	POS65161857	DR	1,046.00		136,133.51
29-02-2024	UPI/721090376/EATSURE/eatsure@hdfcbank	UPI825559668	DR	776.00		135,357.51
29-02-2024	UPI/415470489/RAPIDO/rapido@ybl	UPI853122074	DR	177.00		135,180.51
29-02-2024	UPI/554645106/UBER/uber@ybl	UPI264895380	DR	211.00		134,969.51
01-03-2024	NEFT-371298-ICICI BANK LTD-SALARY FEB	NEFT78181028	CR		89,597.23	224,566.74
01-03-2024	UPI/417732612/NILGIRIS CBE/nilgiriscbe@upi	UPI805495693	DR	2,955.00		221,611.74
01-03-2024	UPI/773026830/NETMEDS CBE/netmedscbe@ybl	UPI719093408	DR	958.00		220,653.74
02-03-2024	UPI/955097056/OLA/ola@ybl	UPI299620834	DR	336.00		220,317.74
02-03-2024	UPI/121485365/NETMEDS CBE/netmedscbe@ybl	UPI149490343	DR	445.00		219,872.74
04-03-2024	SIP/AXISMUTUALFUND/SIP884633/MUTUAL FUND	MF4954298	DR	5,960.45		213,912.29
06-03-2024	UPI/537514270/ZOMATO/zomato@hdfcbank	UPI497656969	DR	390.00		213,522.29
06-03-2024	NEFT/317615/FAMILY SUPPORT/TRANSFER	NEFT12819694	DR	12,144.00		201,378.29
07-03-2024	POS/265361/MYNTRA INDIA/CARD **1660	POS52801762	DR	23,923.00		177,455.29
07-03-2024	UPI/422907149/OLA/ola@ybl	UPI960999628	DR	168.00		177,287.29
08-03-2024	UPI/194316308/SWIGGY/swiggy@hdfcbank	UPI887078731	DR	593.00		176,694.29
08-03-2024	UPI/845717106/SWIGGY/swiggy@hdfcbank	UPI793210232	DR	244.00		176,450.29
09-03-2024	POS/233226/SREE ANNAPOORNA/CARD **1258	POS10216473	DR	1,320.00		175,130.29
09-03-2024	POS/618291/INDIAN OIL AVINASHI RD/CARD **1381	FUEL84494152	DR	1,839.00		173,291.29
10-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB27250365	NET960427	DR	1,199.00		172,092.29
10-03-2024	POS/677812/AMAZON INDIA/CARD **6863	POS88713604	DR	1,285.00		170,807.29
12-03-2024	POS/461121/HOTEL ANNAPOORNA/CARD **9454	POS99985532	DR	1,555.00		169,252.29
14-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9037015103	ELEC861770	DR	2,941.00		166,311.29
15-03-2024	UPI/416579727/DMART COIMBATORE/dmartcoimbatore@upi	UPI861967929	DR	2,656.00		163,655.29
15-03-2024	POS/678660/HP PETROL RS PURAM/CARD **3297	FUEL60548201	DR	1,396.00		162,259.29
16-03-2024	POS/786948/AMAZON INDIA/CARD **3057	POS16480146	DR	1,426.00		160,833.29
17-03-2024	POS/182266/AJO INDIA/CARD **1747	POS29629684	DR	1,414.00		159,419.29
17-03-2024	ATM/CASH WDL/S1C9188/ICICI ATM RS PURAM	ATM10446499	DR	2,000.00		157,419.29
17-03-2024	UPI/151333436/OLA/ola@ybl	UPI639192309	DR	90.00		157,329.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-03-2024	UPI/212929688/EATSURE/eatsure@hdfcbank	UPI449295920	DR	736.00		156,593.29
19-03-2024	ATM/CASH WDL/S1AX5296/AXIS ATM VADAVALLI	ATM39828191	DR	10,000.00		146,593.29
20-03-2024	ATM/CASH WDL/S1IO4924/IOB ATM GANAPATHY	ATM40330033	DR	5,000.00		141,593.29
20-03-2024	BILLPAY/AXIS CREDIT CARD/XXX3081/PAYMENT	CC98866165	DR	12,574.28		129,019.01
21-03-2024	UPI/806037203/VI RECHARGE/vi@paytm	UPI524787898	DR	449.00		128,570.01
21-03-2024	POS/666348/AJO INDIA/CARD **4228	POS98052956	DR	871.00		127,699.01
21-03-2024	POS/100969/INDIAN OIL AVINASHI RD/CARD **1441	FUEL84151569	DR	3,140.00		124,559.01
24-03-2024	POS/171684/KOVAI BIRIYANI/CARD **8463	POS13755668	DR	271.00		124,288.01
25-03-2024	POS/141630/BHARAT PETROLEUM CBE/CARD **6431	FUEL78831185	DR	2,442.00		121,846.01
29-03-2024	NEFT-365325-ICICI BANK LTD-SALARY MAR	NEFT76495523	CR		93,810.30	215,656.31
29-03-2024	POS/713432/AJO INDIA/CARD **2748	POS57440988	DR	769.00		214,887.31
29-03-2024	POS/202877/MYNTRA INDIA/CARD **8859	POS81599732	DR	672.00		214,215.31
30-03-2024	POS/590314/AJO INDIA/CARD **3794	POS90331666	DR	2,835.00		211,380.31
30-03-2024	UPI/932348934/ZOMATO/zomato@hdfcbank	UPI290774709	DR	308.00		211,072.31
30-03-2024	ATM/CASH WDL/S1CA8416/CANARA ATM GANDHIPURAM	ATM76977851	DR	2,000.00		209,072.31
30-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG421551	DR	17.70		209,054.61
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT251674	CR		1,097.54	210,152.15
03-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB42280239	NET828174	DR	999.00		209,153.15
05-04-2024	UPI/585609827/ZOMATO/zomato@hdfcbank	UPI788499810	DR	236.00		208,917.15
05-04-2024	UPI/865479138/EATSURE/eatsure@hdfcbank	UPI899372084	DR	704.00		208,213.15
05-04-2024	UPI/138812875/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI819839690	DR	869.00		207,344.15
06-04-2024	POS/294905/MYNTRA INDIA/CARD **9215	POS70931211	DR	1,217.00		206,127.15
06-04-2024	UPI/794339337/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI443292921	DR	3,188.00		202,939.15
07-04-2024	POS/230924/MEESHO INDIA/CARD **3617	POS97437693	DR	2,650.00		200,289.15
07-04-2024	UPI/119537766/ZOMATO/zomato@hdfcbank	UPI735725229	DR	339.00		199,950.15
08-04-2024	SIP/AXISMUTUALFUND/SIP350249/MUTUAL FUND	MF1588992	DR	5,960.45		193,989.70
08-04-2024	UPI/355354253/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI928729919	DR	2,435.00		191,554.70
08-04-2024	POS/506731/BHARAT PETROLEUM CBE/CARD **7210	FUEL68352507	DR	1,477.00		190,077.70
08-04-2024	ATM/CASH WDL/S1AX6167/AXIS ATM UKKADAM	ATM63618318	DR	2,000.00		188,077.70
09-04-2024	POS/616913/AMAZON INDIA/CARD **6582	POS50154346	DR	2,208.00		185,869.70
10-04-2024	UPI/961496447/EATSURE/eatsure@hdfcbank	UPI349652336	DR	358.00		185,511.70
11-04-2024	POS/977790/MYNTRA INDIA/CARD **5299	POS55440735	DR	2,543.00		182,968.70
12-04-2024	POS/475505/AMAZON INDIA/CARD **3123	POS79560310	DR	964.00		182,004.70
12-04-2024	ATM/CASH WDL/S1IO9090/IOB ATM SINGANALLUR	ATM61641847	DR	5,000.00		177,004.70
13-04-2024	UPI/355780397/ZOMATO/zomato@hdfcbank	UPI985604370	DR	616.00		176,388.70
15-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3639726419	ELEC653121	DR	2,747.00		173,641.70
15-04-2024	UPI/129567067/INDANE GAS CBE/indane@ybl	UPI363060242	DR	994.00		172,647.70
16-04-2024	POS/102624/HOTEL ANNAPOORNA/CARD **2892	POS33072490	DR	1,310.00		171,337.70
17-04-2024	UPI/535078190/ZOMATO/zomato@hdfcbank	UPI784234022	DR	468.00		170,869.70
17-04-2024	ATM/CASH WDL/S1AX2134/AXIS ATM KALAPATTI	ATM25419723	DR	1,000.00		169,869.70
19-04-2024	UPI/946658020/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI136596625	DR	2,021.00		167,848.70
21-04-2024	UPI/281522610/UBER/uber@ybl	UPI569045972	DR	293.00		167,555.70
24-04-2024	UPI/401888823/VI RECHARGE/vi@paytm	UPI703700102	DR	599.00		166,956.70
24-04-2024	POS/435986/MYNTRA INDIA/CARD **2247	POS11973061	DR	2,756.00		164,200.70
24-04-2024	UPI/124194565/ZOMATO/zomato@hdfcbank	UPI197268220	DR	798.00		163,402.70
25-04-2024	ATM/CASH WDL/S1CA2245/CANARA ATM UKKADAM	ATM53794024	DR	5,000.00		158,402.70
25-04-2024	UPI/243606659/OLA/ola@ybl	UPI899653625	DR	155.00		158,247.70
25-04-2024	UPI/222673430/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI321888538	DR	304.00		157,943.70
27-04-2024	POS/268051/AMAZON INDIA/CARD **6043	POS79011869	DR	21,964.00		135,979.70
27-04-2024	UPI/958058497/EATSURE/eatsure@hdfcbank	UPI763365790	DR	704.00		135,275.70
27-04-2024	POS/178331/INDIAN OIL AVINASHI RD/CARD **5730	FUEL55434829	DR	1,562.00		133,713.70
29-04-2024	POS/964629/MEESHO INDIA/CARD **9429	POS73008679	DR	3,014.00		130,699.70
30-04-2024	NEFT-655622-ICICI BANK LTD-SALARY APR	NEFT76890644	CR		94,782.22	225,481.92
30-04-2024	UPI/980969237/SWIGGY/swiggy@hdfcbank	UPI352561959	DR	463.00		225,018.92
30-04-2024	UPI/224642639/OLA/ola@ybl	UPI351548627	DR	383.00		224,635.92
01-05-2024	POS/135513/AMAZON INDIA/CARD **6142	POS70928918	DR	2,707.00		221,928.92
01-05-2024	UPI/348295197/ZOMATO/zomato@hdfcbank	UPI309268324	DR	413.00		221,515.92
01-05-2024	POS/991597/SHELL TRICHY ROAD/CARD **9069	FUEL33119822	DR	3,363.00		218,152.92
02-05-2024	SIP/AXISMUTUALFUND/SIP611957/MUTUAL FUND	MF4297103	DR	5,960.45		212,192.47
02-05-2024	UPI/887610390/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI853215701	DR	3,226.00		208,966.47
02-05-2024	UPI/913277210/SWIGGY/swiggy@hdfcbank	UPI653950527	DR	247.00		208,719.47
03-05-2024	UPI/239946686/NETMEDS CBE/netmedscbe@ybl	UPI680908168	DR	585.00		208,134.47
04-05-2024	UPI/972005300/RAPIDO/rapido@ybl	UPI412983382	DR	315.00		207,819.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-05-2024	UPI/886135946/ZOMATO/zomato@hdfcbank	UPI650540436	DR	221.00		207,598.47
05-05-2024	POS/281994/BHARAT PETROLEUM CBE/CARD **5084	FUEL71455482	DR	2,390.00		205,208.47
06-05-2024	POS/130857/MYNTRA INDIA/CARD **3364	POS81147817	DR	2,401.00		202,807.47
08-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB97527583	NET746705	DR	999.00		201,808.47
08-05-2024	UPI/487387286/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI849635921	DR	3,813.00		197,995.47
08-05-2024	UPI/408309962/ZOMATO/zomato@hdfcbank	UPI744373234	DR	371.00		197,624.47
08-05-2024	ACH/DEBIT/NETFLIX/SUB90976546	SUB607687	DR	199.00		197,425.47
09-05-2024	UPI/802817096/SWIGGY/swiggy@hdfcbank	UPI831935996	DR	398.00		197,027.47
10-05-2024	POS/948518/MYNTRA INDIA/CARD **5483	POS32879572	DR	1,710.00		195,317.47
11-05-2024	UPI/429015254/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI119233572	DR	1,908.00		193,409.47
11-05-2024	POS/480779/INDIAN OIL GANDHIPURAM/CARD **5986	FUEL50231668	DR	1,887.00		191,522.47
13-05-2024	POS/648753/AJO INDIA/CARD **5428	POS15647847	DR	728.00		190,794.47
13-05-2024	UPI/344558720/ZOMATO/zomato@hdfcbank	UPI273435750	DR	186.00		190,608.47
13-05-2024	UPI/818220655/OLA/ola@ybl	UPI466020383	DR	189.00		190,419.47
16-05-2024	UPI/332392993/AIRTEL RECHARGE/airtel@paytm	UPI254836651	DR	399.00		190,020.47
16-05-2024	UPI/423931824/EATSURE/eatsure@hdfcbank	UPI304340021	DR	738.00		189,282.47
18-05-2024	UPI/487398923/EATSURE/eatsure@hdfcbank	UPI743751218	DR	243.00		189,039.47
18-05-2024	POS/914886/KOVAI BIRIYANI/CARD **7454	POS28142551	DR	440.00		188,599.47
18-05-2024	UPI/598665244/UBER/uber@ybl	UPI264639154	DR	186.00		188,413.47
19-05-2024	ATM/CASH WDL/S1AX3477/AXIS ATM VADAVALLI	ATM64328553	DR	2,000.00		186,413.47
19-05-2024	UPI/178016904/MEDPLUS CBE/medpluscbe@ybl	UPI954587200	DR	845.00		185,568.47
20-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2345954546	ELEC349002	DR	2,641.00		182,927.47
22-05-2024	UPI/467895853/EATSURE/eatsure@hdfcbank	UPI865351545	DR	726.00		182,201.47
23-05-2024	POS/666121/SHREE ANANDHAAS/CARD **8458	POS50496255	DR	362.00		181,839.47
23-05-2024	POS/459898/HP PETROL RS PURAM/CARD **8866	FUEL97736446	DR	1,851.00		179,988.47
24-05-2024	UPI/989514559/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI140182750	DR	1,598.00		178,390.47
24-05-2024	UPI/928894438/DMART COIMBATORE/dmartcoimbatore@upi	UPI894242861	DR	3,915.00		174,475.47
25-05-2024	UPI/936231944/SWIGGY/swiggy@hdfcbank	UPI833323312	DR	301.00		174,174.47
26-05-2024	UPI/851792352/ZOMATO/zomato@hdfcbank	UPI418619215	DR	612.00		173,562.47
27-05-2024	ATM/CASH WDL/S1IC8771/CICI ATM GANAPATHY	ATM55755937	DR	1,000.00		172,562.47
29-05-2024	NEFT-298856-CICI BANK LTD-SALARY MAY	NEFT98226367	CR		90,078.18	262,640.65
29-05-2024	POS/828294/INDIAN OIL AVINASHI RD/CARD **7476	FUEL18308580	DR	1,860.00		260,780.65
31-05-2024	POS/644184/SHREE ANANDHAAS/CARD **3971	POS73606994	DR	1,196.00		259,584.65
31-05-2024	UPI/896413352/RAPIDO/rapido@ybl	UPI789612712	DR	299.00		259,285.65
02-06-2024	UPI/890100842/OLA/ola@ybl	UPI805404246	DR	126.00		259,159.65
03-06-2024	UPI/550062443/ZOMATO/zomato@hdfcbank	UPI396301015	DR	307.00		258,852.65
05-06-2024	SIP/AXISMUTUALFUND/SIP670479/MUTUAL FUND	MF3400148	DR	5,960.45		252,892.20
05-06-2024	UPI/293910289/MORE SUPERMARKET/moresupermarket@upi	UPI689257972	DR	2,970.00		249,922.20
07-06-2024	UPI/120927406/ZOMATO/zomato@hdfcbank	UPI480801762	DR	235.00		249,687.20
07-06-2024	UPI/591131961/RAPIDO/rapido@ybl	UPI941811362	DR	323.00		249,364.20
08-06-2024	UPI/993549519/EATSURE/eatsure@hdfcbank	UPI411010947	DR	230.00		249,134.20
08-06-2024	NEFT/142677/FAMILY SUPPORT/TRANSFER	NEFT89994723	DR	10,539.00		238,595.20
08-06-2024	ACH/DEBIT/AMAZON PRIME/SUB48122489	SUB702309	DR	499.00		238,096.20
09-06-2024	POS/580966/AMAZON INDIA/CARD **6736	POS85102831	DR	2,290.00		235,806.20
09-06-2024	UPI/143507525/EATSURE/eatsure@hdfcbank	UPI776434365	DR	791.00		235,015.20
09-06-2024	UPI/927768353/SWIGGY/swiggy@hdfcbank	UPI301735555	DR	209.00		234,806.20
10-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7669783159	ELEC729878	DR	2,738.00		232,068.20
10-06-2024	UPI/502500863/EATSURE/eatsure@hdfcbank	UPI161240600	DR	586.00		231,482.20
12-06-2024	POS/625582/MYNTRA INDIA/CARD **3094	POS16382299	DR	2,902.00		228,580.20
13-06-2024	ATM/CASH WDL/S1AX4516/AXIS ATM PEELAMEDU	ATM79306941	DR	3,000.00		225,580.20
14-06-2024	UPI/416479484/SWIGGY/swiggy@hdfcbank	UPI239287342	DR	655.00		224,925.20
15-06-2024	POS/203710/JUNIOR KUPPANNA/CARD **8633	POS23558247	DR	934.00		223,991.20
16-06-2024	UPI/479023691/ZOMATO/zomato@hdfcbank	UPI287121204	DR	355.00		223,636.20
16-06-2024	ATM/CASH WDL/S1SB8423/SBI ATM UKKADAM	ATM53353113	DR	3,000.00		220,636.20
20-06-2024	UPI/153629331/VI RECHARGE/vi@paytm	UPI203536936	DR	599.00		220,037.20
21-06-2024	POS/625475/AJO INDIA/CARD **6437	POS50731966	DR	2,995.00		217,042.20
21-06-2024	ATM/CASH WDL/S1AX9971/AXIS ATM SAIBABA COLONY	ATM88052205	DR	2,000.00		215,042.20
21-06-2024	UPI/799269843/OLA/ola@ybl	UPI859078432	DR	135.00		214,907.20
23-06-2024	UPI/811476321/EATSURE/eatsure@hdfcbank	UPI775017521	DR	733.00		214,174.20
23-06-2024	UPI/936426289/OLA/ola@ybl	UPI632663229	DR	267.00		213,907.20
23-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX8036/PAYMENT	CC77743271	DR	10,003.92		203,903.28
24-06-2024	UPI/684684825/EATSURE/eatsure@hdfcbank	UPI595067874	DR	652.00		203,251.28
24-06-2024	UPI/630077030/OLA/ola@ybl	UPI503874931	DR	234.00		203,017.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-06-2024	UPI/918841599/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI686160255	DR	2,073.00		200,944.28
26-06-2024	UPI/205738720/ZOMATO/zomato@hdfcbank	UPI961921371	DR	177.00		200,767.28
27-06-2024	UPI/198214389/RECEIVED FROM/friend@upi	UPI465454484	CR		6,314.00	207,081.28
28-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG969626	DR	17.70		207,063.58
30-06-2024	NEFT-689820-ICICI BANK LTD-SALARY JUN	NEFT38534541	CR		91,714.25	298,777.83
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT594721	CR		1,568.58	300,346.41
01-07-2024	ATM/CASH WDL/S1CA8238/CANARA ATM METTUPALAYAM ROAD	ATM88255535	DR	2,000.00		298,346.41
01-07-2024	UPI/433528589/OLA/ola@ybl	UPI610104017	DR	339.00		298,007.41
02-07-2024	UPI/842998117/RAPIDO/rapido@ybl	UPI834355484	DR	329.00		297,678.41
03-07-2024	UPI/423681522/DMART COIMBATORE/dmartcoimbatore@upi	UPI947140281	DR	1,598.00		296,080.41
04-07-2024	SIP/AXISMUTUALFUND/SIP704102/MUTUAL FUND	MF6944184	DR	5,960.45		290,119.96
04-07-2024	UPI/725304591/ZOMATO/zomato@hdfcbank	UPI826267557	DR	703.00		289,416.96
05-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB25737070	NET864436	DR	999.00		288,417.96
05-07-2024	UPI/551353161/SWIGGY/swiggy@hdfcbank	UPI985719472	DR	574.00		287,843.96
05-07-2024	UPI/454882629/OLA/ola@ybl	UPI201761098	DR	204.00		287,639.96
07-07-2024	UPI/738435298/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI477782700	DR	4,154.00		283,485.96
07-07-2024	UPI/186126999/SWIGGY/swiggy@hdfcbank	UPI432201023	DR	264.00		283,221.96
07-07-2024	UPI/270093231/BOOKMYSHOW/bms@axisbank	UPI373686516	DR	800.00		282,421.96
08-07-2024	POS/501099/JUNIOR KUPPANNA/CARD **8499	POS47693276	DR	1,316.00		281,105.96
10-07-2024	UPI/411118649/ZOMATO/zomato@hdfcbank	UPI797957858	DR	560.00		280,545.96
10-07-2024	UPI/682323539/SWIGGY/swiggy@hdfcbank	UPI718622934	DR	600.00		279,945.96
14-07-2024	UPI/487087251/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI785798696	DR	1,470.00		278,475.96
14-07-2024	UPI/902563333/OLA/ola@ybl	UPI788574870	DR	289.00		278,186.96
15-07-2024	POS/505538/SHREE ANANDHAAS/CARD **5915	POS45523314	DR	685.00		277,501.96
17-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2193683944	ELEC236273	DR	1,119.00		276,382.96
18-07-2024	UPI/642822507/JIO RECHARGE/jio@paytm	UPI456246825	DR	299.00		276,083.96
18-07-2024	UPI/394579938/RAPIDO/rapido@ybl	UPI639891738	DR	82.00		276,001.96
19-07-2024	UPI/832750112/EATSURE/eatsure@hdfcbank	UPI818248549	DR	179.00		275,822.96
20-07-2024	UPI/535802632/ZOMATO/zomato@hdfcbank	UPI639434157	DR	451.00		275,371.96
21-07-2024	POS/330800/MYNTRA INDIA/CARD **9255	POS80199396	DR	2,632.00		272,739.96
21-07-2024	POS/592123/MEESHO INDIA/CARD **5491	POS82037009	DR	3,191.00		269,548.96
21-07-2024	UPI/494143442/SWIGGY/swiggy@hdfcbank	UPI302710578	DR	235.00		269,313.96
23-07-2024	UPI/926904417/EATSURE/eatsure@hdfcbank	UPI615918857	DR	327.00		268,986.96
23-07-2024	ATM/CASH WDL/S1AX4370/AXIS ATM RACE COURSE	ATM37357481	DR	1,000.00		267,986.96
24-07-2024	UPI/732892049/UBER/uber@ybl	UPI257904848	DR	109.00		267,877.96
24-07-2024	UPI/320116055/UBER/uber@ybl	UPI806782293	DR	356.00		267,521.96
26-07-2024	POS/276652/AMAZON INDIA/CARD **4481	POS70867058	DR	1,769.00		265,752.96
26-07-2024	UPI/399470252/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI403178374	DR	367.00		265,385.96
28-07-2024	POS/810711/MEESHO INDIA/CARD **9425	POS95530100	DR	618.00		264,767.96
28-07-2024	UPI/584889123/EATSURE/eatsure@hdfcbank	UPI103209259	DR	602.00		264,165.96
29-07-2024	NEFT-495689-ICICI BANK LTD-SALARY JUL	NEFT66177556	CR		90,926.07	355,092.03
30-07-2024	POS/618352/MEESHO INDIA/CARD **8728	POS60472876	DR	1,574.00		353,518.03
30-07-2024	UPI/356019176/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI585574023	DR	1,289.00		352,229.03
30-07-2024	UPI/194894530/DMART COIMBATORE/dmartcoimbatore@upi	UPI920695321	DR	1,646.00		350,583.03
30-07-2024	POS/325835/KOVAI BIRIYANI/CARD **9685	POS87746568	DR	1,571.00		349,012.03
31-07-2024	UPI/195636377/SWIGGY/swiggy@hdfcbank	UPI133589649	DR	190.00		348,822.03
01-08-2024	UPI/868004735/EATSURE/eatsure@hdfcbank	UPI996698916	DR	545.00		348,277.03
01-08-2024	UPI/858878201/SWIGGY/swiggy@hdfcbank	UPI553276099	DR	412.00		347,865.03
02-08-2024	POS/261884/FLIPKART INDIA/CARD **5185	POS93405739	DR	3,117.00		344,748.03
03-08-2024	UPI/308751040/DMART COIMBATORE/dmartcoimbatore@upi	UPI616230721	DR	2,201.00		342,547.03
03-08-2024	UPI/648459558/EATSURE/eatsure@hdfcbank	UPI941171336	DR	489.00		342,058.03
03-08-2024	UPI/410409381/RAPIDO/rapido@ybl	UPI925319839	DR	382.00		341,676.03
03-08-2024	UPI/682630537/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI298644231	DR	523.00		341,153.03
03-08-2024	UPI/948808363/BOOKMYSHOW/bms@axisbank	UPI297240387	DR	897.00		340,256.03
04-08-2024	ATM/CASH WDL/S1AX1876/AXIS ATM GANAPATHY	ATM15741141	DR	1,000.00		339,256.03
05-08-2024	UPI/659127779/SWIGGY/swiggy@hdfcbank	UPI592739877	DR	551.00		338,705.03
05-08-2024	ATM/CASH WDL/S1O9660/IOB ATM SAIBABA COLONY	ATM76882982	DR	2,000.00		336,705.03
05-08-2024	UPI/290798941/RAPIDO/rapido@ybl	UPI256645818	DR	163.00		336,542.03
06-08-2024	POS/578556/AMAZON INDIA/CARD **8336	POS22514054	DR	952.00		335,590.03
07-08-2024	UPI/450702367/ZOMATO/zomato@hdfcbank	UPI513802300	DR	253.00		335,337.03
09-08-2024	SIP/AXISMUTUALFUND/SIP911775/MUTUAL FUND	MF6256364	DR	5,960.45		329,376.58
09-08-2024	UPI/529175638/NILGIRIS CBE/nilgiriscbe@upi	UPI328596357	DR	1,102.00		328,274.58
09-08-2024	UPI/915037288/EATSURE/eatsure@hdfcbank	UPI758855078	DR	632.00		327,642.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-08-2024	POS/649746/KOVAI BIRIYANI/CARD **5435	POS53542361	DR	923.00		326,719.58
13-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4962149747	ELEC394523	DR	1,108.00		325,611.58
13-08-2024	POS/600027/FLIPKART INDIA/CARD **8698	POS20335803	DR	2,263.00		323,348.58
13-08-2024	UPI/822678589/SWIGGY/swiggy@hdfcbank	UPI911543754	DR	393.00		322,955.58
15-08-2024	UPI/928878384/EATSURE/eatsure@hdfcbank	UPI756462831	DR	484.00		322,471.58
17-08-2024	UPI/558128482/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI178766597	DR	4,036.00		318,435.58
17-08-2024	POS/472195/HOTEL ANNAPOORNA/CARD **3131	POS15720616	DR	1,537.00		316,898.58
17-08-2024	ATM/CASH WDL/S1IO2209/IOB ATM SAIBABA COLONY	ATM43165748	DR	5,000.00		311,898.58
18-08-2024	UPI/635217845/INDANE GAS CBE/indane@ybl	UPI322927560	DR	1,009.00		310,889.58
20-08-2024	UPI/583561339/OLA/ola@ybl	UPI381821805	DR	240.00		310,649.58
21-08-2024	UPI/838102614/VI RECHARGE/vi@paytm	UPI567521146	DR	399.00		310,250.58
22-08-2024	POS/232288/A2B ADYAR ANANDA BHAVAN/CARD **6626	POS68727516	DR	1,453.00		308,797.58
24-08-2024	ATM/CASH WDL/S1IO5729/IOB ATM THUDIYALUR	ATM44262724	DR	5,000.00		303,797.58
24-08-2024	UPI/339476287/RAPIDO/rapido@ybl	UPI745841745	DR	332.00		303,465.58
24-08-2024	BILLPAY/AXIS CREDIT CARD/XXX7372/PAYMENT	CC21661917	DR	6,289.14		297,176.44
25-08-2024	UPI/403909809/EATSURE/eatsure@hdfcbank	UPI887511714	DR	619.00		296,557.44
25-08-2024	UPI/899884273/SWIGGY/swiggy@hdfcbank	UPI988366438	DR	477.00		296,080.44
27-08-2024	UPI/316885124/RAPIDO/rapido@ybl	UPI550753627	DR	94.00		295,986.44
28-08-2024	UPI/126811227/EATSURE/eatsure@hdfcbank	UPI141523676	DR	156.00		295,830.44
29-08-2024	NEFT-872950-ICICI BANK LTD-SALARY AUG	NEFT52314278	CR		91,532.19	387,362.63
29-08-2024	UPI/938332184/MORE SUPERMARKET/moresupermarket@upi	UPI653136229	DR	1,235.00		386,127.63
30-08-2024	UPI/486958239/OLA/ola@ybl	UPI637167239	DR	400.00		385,727.63
30-08-2024	UPI/591992037/UBER/uber@ybl	UPI674554340	DR	221.00		385,506.63
31-08-2024	UPI/579263411/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI978118762	DR	3,978.00		381,528.63
01-09-2024	UPI/311703116/ZOMATO/zomato@hdfcbank	UPI712007078	DR	656.00		380,872.63
02-09-2024	UPI/599296911/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI491157363	DR	2,303.00		378,569.63
02-09-2024	UPI/113093209/MORE SUPERMARKET/moresupermarket@upi	UPI331501297	DR	1,894.00		376,675.63
02-09-2024	UPI/455746093/ZOMATO/zomato@hdfcbank	UPI217692833	DR	463.00		376,212.63
02-09-2024	UPI/384689307/RAPIDO/rapido@ybl	UPI136339735	DR	320.00		375,892.63
03-09-2024	SIP/AXISMUTUALFUND/SIP101209/MUTUAL FUND	MF1288503	DR	5,960.45		369,932.18
03-09-2024	UPI/379090628/SWIGGY/swiggy@hdfcbank	UPI534648492	DR	775.00		369,157.18
04-09-2024	UPI/606332033/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI429300814	DR	1,086.00		368,071.18
04-09-2024	UPI/316335741/OLA/ola@ybl	UPI583665646	DR	365.00		367,706.18
06-09-2024	POS/942422/AJO INDIA/CARD **6675	POS25280783	DR	2,004.00		365,702.18
08-09-2024	NEFT/223579/FAMILY SUPPORT/TRANSFER	NEFT10045430	DR	22,170.00		343,532.18
09-09-2024	ATM/CASH WDL/S1AX7760/AXIS ATM TOWN HALL	ATM91305132	DR	1,000.00		342,532.18
10-09-2024	UPI/775395569/RAPIDO/rapido@ybl	UPI387924125	DR	292.00		342,240.18
10-09-2024	UPI/161197140/RECEIVED FROM/friend@upi	UPI281748928	CR		12,830.00	355,070.18
10-09-2024	ACH/DEBIT/HOTSTAR/SUB60677331	SUB453122	DR	149.00		354,921.18
11-09-2024	UPI/474723400/MORE SUPERMARKET/moresupermarket@upi	UPI779970458	DR	1,899.00		353,022.18
11-09-2024	UPI/207791041/RAPIDO/rapido@ybl	UPI390742158	DR	214.00		352,808.18
12-09-2024	POS/648964/AJO INDIA/CARD **8969	POS32861238	DR	659.00		352,149.18
14-09-2024	UPI/887319064/SWIGGY/swiggy@hdfcbank	UPI123242686	DR	446.00		351,703.18
17-09-2024	POS/733072/AMAZON INDIA/CARD **7830	POS14728467	DR	438.00		351,265.18
18-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9503385008	ELEC320335	DR	1,190.00		350,075.18
18-09-2024	UPI/770944564/ZOMATO/zomato@hdfcbank	UPI808708455	DR	690.00		349,385.18
18-09-2024	POS/417929/SREE ANNAPORNA/CARD **7309	POS80606917	DR	1,524.00		347,861.18
22-09-2024	UPI/101910655/ZOMATO/zomato@hdfcbank	UPI127210570	DR	470.00		347,391.18
23-09-2024	UPI/727189819/DMART COIMBATORE/dmartcoimbatore@upi	UPI184583399	DR	3,838.00		343,553.18
23-09-2024	UPI/122241311/EATSURE/eatsure@hdfcbank	UPI224016068	DR	381.00		343,172.18
23-09-2024	UPI/311916209/OLA/ola@ybl	UPI209612152	DR	233.00		342,939.18
24-09-2024	UPI/681611598/AIRTEL RECHARGE/airtel@paytm	UPI453984752	DR	449.00		342,490.18
24-09-2024	UPI/713988626/ZOMATO/zomato@hdfcbank	UPI255795627	DR	584.00		341,906.18
25-09-2024	UPI/178275340/ZOMATO/zomato@hdfcbank	UPI468891099	DR	665.00		341,241.18
26-09-2024	ATM/CASH WDL/S1AX3622/AXIS ATM PEELAMEDU	ATM45876007	DR	5,000.00		336,241.18
27-09-2024	POS/746433/FLIPKART INDIA/CARD **7889	POS61092806	DR	2,234.00		334,007.18
29-09-2024	NEFT-532589-ICICI BANK LTD-SALARY SEP	NEFT38847687	CR		92,950.53	426,957.71
29-09-2024	UPI/749443029/EATSURE/eatsure@hdfcbank	UPI587323912	DR	244.00		426,713.71
29-09-2024	ATM/CASH WDL/S1AX6713/AXIS ATM PEELAMEDU	ATM70678920	DR	1,000.00		425,713.71
30-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG173762	DR	17.70		425,696.01
30-09-2024	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG100968	DR	500.00		425,196.01
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT795575	CR		2,232.28	427,428.29
01-10-2024	POS/640766/AMAZON INDIA/CARD **5003	POS33568212	DR	2,661.00		424,767.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-10-2024	UPI/693791376/DMART COIMBATORE/dmartcoimbatore@upi	UPI249611173	DR	3,023.00		421,744.29
02-10-2024	ATM/CASH WDL/S1AX1957/AXIS ATM UKKADAM	ATM14832958	DR	2,000.00		419,744.29
03-10-2024	SIP/AXISMUTUALFUND/SIP483819/MUTUAL FUND	MF7724176	DR	5,960.45		413,783.84
03-10-2024	POS/788184/MYNTRA INDIA/CARD **6131	POS31625073	DR	3,002.00		410,781.84
03-10-2024	UPI/678338091/SWIGGY/swiggy@hdfcbank	UPI734622882	DR	360.00		410,421.84
03-10-2024	POS/262426/SREE ANNAPOORNA/CARD **2933	POS79675820	DR	814.00		409,607.84
05-10-2024	POS/211582/AMAZON INDIA/CARD **4151	POS87732781	DR	2,164.00		407,443.84
05-10-2024	ATM/CASH WDL/S1CA6761/CANARA ATM GANAPATHY	ATM78538453	DR	5,000.00		402,443.84
07-10-2024	UPI/924496502/ZOMATO/zomato@hdfcbank	UPI440283737	DR	727.00		401,716.84
07-10-2024	UPI/329931342/ZOMATO/zomato@hdfcbank	UPI146878908	DR	202.00		401,514.84
09-10-2024	UPI/837871975/EATSURE/eatsure@hdfcbank	UPI490260865	DR	640.00		400,874.84
10-10-2024	POS/681796/AMAZON INDIA/CARD **5189	POS80409777	DR	13,444.00		387,430.84
10-10-2024	UPI/184782944/SWIGGY/swiggy@hdfcbank	UPI361643891	DR	218.00		387,212.84
11-10-2024	UPI/543486046/RAPIDO/rapido@ybl	UPI885648369	DR	330.00		386,882.84
12-10-2024	POS/866886/AJO INDIA/CARD **2149	POS54123218	DR	3,142.00		383,740.84
12-10-2024	POS/268157/AJO INDIA/CARD **3067	POS78165359	DR	2,285.00		381,455.84
13-10-2024	ACH/DEBIT/NETFLIX/SUB43220570	SUB853622	DR	149.00		381,306.84
14-10-2024	UPI/731851080/EATSURE/eatsure@hdfcbank	UPI598241382	DR	594.00		380,712.84
15-10-2024	POS/936977/AJO INDIA/CARD **2889	POS27844168	DR	5,876.00		374,836.84
15-10-2024	POS/314901/MYNTRA INDIA/CARD **1157	POS53034527	DR	1,972.00		372,864.84
16-10-2024	UPI/348994032/SWIGGY/swiggy@hdfcbank	UPI291868282	DR	423.00		372,441.84
17-10-2024	UPI/982915613/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI935555842	DR	2,343.00		370,098.84
17-10-2024	UPI/562414023/SWIGGY/swiggy@hdfcbank	UPI191842910	DR	522.00		369,576.84
18-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6115908927	ELEC524510	DR	1,120.00		368,456.84
18-10-2024	UPI/533695887/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI410937680	DR	1,621.00		366,835.84
18-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX2266/PAYMENT	CC25793211	DR	20,636.59		346,199.25
20-10-2024	UPI/443461111/VI RECHARGE/vi@paytm	UPI244864030	DR	299.00		345,900.25
20-10-2024	ATM/CASH WDL/S1AX6526/AXIS ATM METTUPALAYAM ROAD	ATM30542367	DR	3,000.00		342,900.25
22-10-2024	UPI/724130547/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI358682956	DR	3,054.00		339,846.25
22-10-2024	UPI/652461358/NILGIRIS CBE/nilgiriscbe@upi	UPI493911110	DR	1,548.00		338,298.25
22-10-2024	UPI/119043093/NETMEDS CBE/netmedscbe@ybl	UPI701812754	DR	312.00		337,986.25
23-10-2024	UPI/205918138/RAPIDO/rapido@ybl	UPI815048676	DR	178.00		337,808.25
26-10-2024	POS/904091/MEESHO INDIA/CARD **7988	POS74959746	DR	1,529.00		336,279.25
27-10-2024	UPI/594887190/INDANE GAS CBE/indane@ybl	UPI513390030	DR	940.00		335,339.25
29-10-2024	UPI/150970753/OLA/ola@ybl	UPI786791055	DR	204.00		335,135.25
30-10-2024	UPI/437667994/MEDPLUS CBE/medpluscbe@ybl	UPI658691860	DR	543.00		334,592.25
31-10-2024	UPI/517575511/SWIGGY/swiggy@hdfcbank	UPI741562020	DR	563.00		334,029.25
31-10-2024	UPI/259054426/UBER/uber@ybl	UPI350257665	DR	162.00		333,867.25
31-10-2024	UPI/361104421/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI933269541	DR	469.00		333,398.25
01-11-2024	NEFT-204791-ICICI BANK LTD-SALARY OCT	NEFT90049907	CR		89,918.24	423,316.49
01-11-2024	POS/370807/SREE ANNAPOORNA/CARD **5979	POS66513381	DR	1,414.00		421,902.49
01-11-2024	UPI/795039154/MEDPLUS CBE/medpluscbe@ybl	UPI997997154	DR	273.00		421,629.49
02-11-2024	UPI/224054094/SWIGGY/swiggy@hdfcbank	UPI976579627	DR	742.00		420,887.49
03-11-2024	UPI/629241237/EATSURE/eatsure@hdfcbank	UPI748195274	DR	724.00		420,163.49
03-11-2024	NEFT/688388/FAMILY SUPPORT/TRANSFER	NEFT39454193	DR	7,500.00		412,663.49
05-11-2024	UPI/365575200/ZOMATO/zomato@hdfcbank	UPI705634133	DR	538.00		412,125.49
08-11-2024	SIP/AXISMUTUALFUND/SIP228044/MUTUAL FUND	MF5545947	DR	5,960.45		406,165.04
08-11-2024	POS/399000/FLIPKART INDIA/CARD **2263	POS24795333	DR	1,824.00		404,341.04
08-11-2024	UPI/812622767/OLA/ola@ybl	UPI447710154	DR	315.00		404,026.04
10-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB19378542	NET485790	DR	599.00		403,427.04
10-11-2024	UPI/374083852/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI362210717	DR	1,585.00		401,842.04
10-11-2024	UPI/575874970/SWIGGY/swiggy@hdfcbank	UPI906052193	DR	258.00		401,584.04
10-11-2024	POS/835505/HOTEL ANNAPOORNA/CARD **2460	POS17409104	DR	1,153.00		400,431.04
10-11-2024	ATM/CASH WDL/S1C1826/ICICI ATM METTUPALAYAM ROAD	ATM11080134	DR	2,000.00		398,431.04
12-11-2024	POS/374156/MEESHO INDIA/CARD **9830	POS24061482	DR	2,019.00		396,412.04
13-11-2024	UPI/640192224/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI321694201	DR	3,133.00		393,279.04
13-11-2024	POS/786709/INDIAN OIL GANDHIPURAM/CARD **3265	FUEL39363643	DR	2,137.00		391,142.04
13-11-2024	ATM/CASH WDL/S1O5670/IOB ATM UKKADAM	ATM91579648	DR	5,000.00		386,142.04
14-11-2024	POS/524985/SHREE ANANDHAAS/CARD **2542	POS77440181	DR	474.00		385,668.04
15-11-2024	POS/612296/BHARAT PETROLEUM CBE/CARD **1682	FUEL59015220	DR	1,756.00		383,912.04
17-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2300793573	ELEC944067	DR	1,148.00		382,764.04
17-11-2024	UPI/600377210/JIO RECHARGE/jio@paytm	UPI270010648	DR	399.00		382,365.04
17-11-2024	POS/841267/AJO INDIA/CARD **3178	POS27890794	DR	16,415.00		365,950.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-11-2024	ATM/CASH WDL/S1IO6883/IOB ATM TOWN HALL	ATM52562918	DR	1,000.00		364,950.04
19-11-2024	UPI/727478885/MORE SUPERMARKET/moresupermarket@upi	UPI986973209	DR	2,769.00		362,181.04
19-11-2024	UPI/228250137/ZOMATO/zomato@hdfcbank	UPI328023155	DR	490.00		361,691.04
22-11-2024	UPI/863120678/DMART COIMBATORE/dmartcoimbatore@upi	UPI142226213	DR	1,269.00		360,422.04
22-11-2024	UPI/512318393/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI234895168	DR	3,200.00		357,222.04
22-11-2024	UPI/218360207/NETMEDS CBE/netmedscbe@ybl	UPI232535003	DR	426.00		356,796.04
23-11-2024	ATM/CASH WDL/S1AX5883/AXIS ATM PEELAMEDU	ATM59739788	DR	2,000.00		354,796.04
24-11-2024	POS/504164/FLIPKART INDIA/CARD **5725	POS67715365	DR	996.00		353,800.04
24-11-2024	POS/461139/INDIAN OIL GANDHIPURAM/CARD **3478	FUEL22827514	DR	1,424.00		352,376.04
25-11-2024	UPI/417568541/SWIGGY/swiggy@hdfcbank	UPI285092162	DR	660.00		351,716.04
26-11-2024	UPI/979649959/RAPIDO/rapido@ybl	UPI830506575	DR	103.00		351,613.04
27-11-2024	POS/597648/MYNTRA INDIA/CARD **9775	POS49695964	DR	1,443.00		350,170.04
27-11-2024	POS/391526/MYNTRA INDIA/CARD **3711	POS54116039	DR	702.00		349,468.04
27-11-2024	POS/557717/FLIPKART INDIA/CARD **7562	POS63501170	DR	394.00		349,074.04
27-11-2024	ATM/CASH WDL/S1IO9902/IOB ATM RS PURAM	ATM13218695	DR	5,000.00		344,074.04
28-11-2024	UPI/529290382/EATSURE/eatsure@hdfcbank	UPI764546030	DR	355.00		343,719.04
29-11-2024	ATM/CASH WDL/S1AX8174/AXIS ATM VADAVALLI	ATM37176522	DR	5,000.00		338,719.04
30-11-2024	UPI/390439844/BOOKMYSHOW/bms@axisbank	UPI325580300	DR	387.00		338,332.04
01-12-2024	NEFT-961892-ICICI BANK LTD-SALARY NOV	NEFT80030176	CR		92,876.90	431,208.94
01-12-2024	ATM/CASH WDL/S1AX2167/AXIS ATM PEELAMEDU	ATM75705216	DR	2,000.00		429,208.94
01-12-2024	UPI/518208028/RECEIVED FROM/friend@upi	UPI665041662	CR		10,385.00	439,593.94
02-12-2024	ATM/CASH WDL/S1AX1973/AXIS ATM RS PURAM	ATM72460991	DR	2,000.00		437,593.94
02-12-2024	UPI/927304065/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI441098675	DR	948.00		436,645.94
03-12-2024	POS/304421/HP PETROL RS PURAM/CARD **4050	FUEL68609940	DR	1,514.00		435,131.94
04-12-2024	POS/948650/FLIPKART INDIA/CARD **8973	POS31745952	DR	1,530.00		433,601.94
07-12-2024	UPI/301458650/OLA/ola@ybl	UPI486250114	DR	320.00		433,281.94
08-12-2024	SIP/AXISMUTUALFUND/SIP199567/MUTUAL FUND	MF2047198	DR	5,960.45		427,321.49
08-12-2024	UPI/554698545/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI274381868	DR	2,909.00		424,412.49
10-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB72630159	NET435732	DR	799.00		423,613.49
10-12-2024	POS/330917/AMAZON INDIA/CARD **1251	POS37022199	DR	16,381.00		407,232.49
10-12-2024	POS/583135/BHARAT PETROLEUM CBE/CARD **8236	FUEL15322843	DR	3,201.00		404,031.49
12-12-2024	UPI/501602634/ZOMATO/zomato@hdfcbank	UPI408665010	DR	535.00		403,496.49
12-12-2024	ATM/CASH WDL/S1HD7658/HDFC ATM SAIBABA COLONY	ATM85350200	DR	5,000.00		398,496.49
13-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9603114763	ELEC636534	DR	1,294.00		397,202.49
15-12-2024	POS/628771/FLIPKART INDIA/CARD **7604	POS80317490	DR	3,055.00		394,147.49
15-12-2024	UPI/762355202/ZOMATO/zomato@hdfcbank	UPI995933307	DR	594.00		393,553.49
15-12-2024	UPI/688640782/ZOMATO/zomato@hdfcbank	UPI713410593	DR	476.00		393,077.49
15-12-2024	POS/899556/HOTEL ANNAPOORNA/CARD **1193	POS34872950	DR	1,148.00		391,929.49
16-12-2024	UPI/614623007/ZOMATO/zomato@hdfcbank	UPI285180452	DR	223.00		391,706.49
18-12-2024	UPI/278291898/SWIGGY/swiggy@hdfcbank	UPI983090681	DR	412.00		391,294.49
18-12-2024	UPI/463196948/EATSURE/eatsure@hdfcbank	UPI754041936	DR	291.00		391,003.49
18-12-2024	UPI/683064313/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI361288947	DR	722.00		390,281.49
20-12-2024	UPI/757849707/EATSURE/eatsure@hdfcbank	UPI875590804	DR	376.00		389,905.49
21-12-2024	POS/603008/MYNTRA INDIA/CARD **1175	POS75904794	DR	1,308.00		388,597.49
21-12-2024	UPI/817295908/MORE SUPERMARKET/moresupermarket@upi	UPI350569441	DR	3,742.00		384,855.49
21-12-2024	POS/344845/HP PETROL RS PURAM/CARD **7431	FUEL96900247	DR	3,254.00		381,601.49
21-12-2024	POS/601933/HP PETROL RS PURAM/CARD **4319	FUEL37158504	DR	1,606.00		379,995.49
21-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX3859/PAYMENT	CC12472654	DR	14,634.12		365,361.37
22-12-2024	UPI/104308425/ZOMATO/zomato@hdfcbank	UPI622840621	DR	330.00		365,031.37
23-12-2024	UPI/443358262/VI RECHARGE/vi@paytm	UPI625534651	DR	449.00		364,582.37
25-12-2024	UPI/805219124/MORE SUPERMARKET/moresupermarket@upi	UPI486493267	DR	2,467.00		362,115.37
25-12-2024	ATM/CASH WDL/S1AX2899/AXIS ATM KALAPATTI	ATM20412082	DR	2,000.00		360,115.37
26-12-2024	POS/117067/FLIPKART INDIA/CARD **6621	POS55603650	DR	1,718.00		358,397.37
26-12-2024	POS/242730/INDIAN OIL GANDHIPURAM/CARD **9138	FUEL69088871	DR	876.00		357,521.37
28-12-2024	NEFT-186409-ICICI BANK LTD-SALARY DEC	NEFT10620609	CR		90,273.42	447,794.79
28-12-2024	POS/262087/SREE ANNAPOORNA/CARD **8127	POS36289425	DR	574.00		447,220.79
28-12-2024	UPI/737814271/UBER/uber@ybl	UPI588463702	DR	397.00		446,823.79
29-12-2024	UPI/472816722/SWIGGY/swiggy@hdfcbank	UPI107926159	DR	492.00		446,331.79
30-12-2024	POS/631225/FLIPKART INDIA/CARD **5782	POS27405046	DR	2,383.00		443,948.79
30-12-2024	UPI/432476410/MEDPLUS CBE/medpluscbe@ybl	UPI481426380	DR	978.00		442,970.79
31-12-2024	POS/454101/MEESHO INDIA/CARD **1507	POS91905259	DR	1,041.00		441,929.79
31-12-2024	UPI/702462311/ZOMATO/zomato@hdfcbank	UPI589878353	DR	469.00		441,460.79
31-12-2024	UPI/278286275/UBER/uber@ybl	UPI433475474	DR	122.00		441,338.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG195090	DR	17.70		441,321.09
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT407048	CR		2,316.94	443,638.03
01-01-2025	ATM/CASH WDL/S1HD5433/HDFC ATM PEELAMEDU	ATM68253622	DR	3,000.00		440,638.03
01-01-2025	UPI/806358653/RAPIDO/rapido@ybl	UPI873026752	DR	259.00		440,379.03
02-01-2025	ACH/DEBIT/AMAZON PRIME/SUB20867550	SUB651706	DR	299.00		440,080.03
04-01-2025	SIP/AXISMUTUALFUND/SIP633088/MUTUAL FUND	MF4924074	DR	6,219.60		433,860.43
04-01-2025	POS/860883/INDIAN OIL AVINASHI RD/CARD **9648	FUEL44037224	DR	2,307.00		431,553.43
05-01-2025	NEFT/639479/FAMILY SUPPORT/TRANSFER	NEFT28982394	DR	13,360.00		418,193.43
06-01-2025	POS/260763/AMAZON INDIA/CARD **1007	POS94544221	DR	344.00		417,849.43
06-01-2025	UPI/694776409/EATSURE/eatsure@hdfcbank	UPI897142153	DR	253.00		417,596.43
06-01-2025	UPI/400155721/EATSURE/eatsure@hdfcbank	UPI400286940	DR	694.00		416,902.43
06-01-2025	UPI/450011202/SWIGGY/swiggy@hdfcbank	UPI909685312	DR	720.00		416,182.43
08-01-2025	POS/317406/FLIPKART INDIA/CARD **4412	POS92293040	DR	832.00		415,350.43
09-01-2025	UPI/820007685/ZOMATO/zomato@hdfcbank	UPI820803723	DR	424.00		414,926.43
09-01-2025	ATM/CASH WDL/S1AX5517/AXIS ATM THUDIYALUR	ATM99167825	DR	3,000.00		411,926.43
10-01-2025	UPI/472344685/RAPIDO/rapido@ybl	UPI453192395	DR	288.00		411,638.43
12-01-2025	UPI/110783079/SWIGGY/swiggy@hdfcbank	UPI135663350	DR	441.00		411,197.43
13-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9549376863	ELEC168763	DR	1,530.00		409,667.43
13-01-2025	POS/600242/BHARAT PETROLEUM CBE/CARD **2246	FUEL82302867	DR	2,526.00		407,141.43
14-01-2025	UPI/307283051/ZOMATO/zomato@hdfcbank	UPI967668187	DR	518.00		406,623.43
15-01-2025	BILLPAY/AXIS CREDIT CARD/XXX9758/PAYMENT	CC16681116	DR	9,360.68		397,262.75
16-01-2025	POS/122007/MEESHO INDIA/CARD **9584	POS28491123	DR	414.00		396,848.75
16-01-2025	UPI/348643970/DMART COIMBATORE/dmartcoimbatore@upi	UPI956929267	DR	3,765.00		393,083.75
16-01-2025	UPI/527638403/UBER/uber@ybl	UPI186533781	DR	156.00		392,927.75
16-01-2025	NEFT/550044/HEALTH INSURANCE/PREMIUM	INS33131027	DR	17,791.00		375,136.75
17-01-2025	POS/672999/ANNAPOORNA CBE/CARD **7140	POS56067685	DR	1,594.00		373,542.75
18-01-2025	UPI/406445783/JIO RECHARGE/jio@paytm	UPI258215871	DR	699.00		372,843.75
18-01-2025	UPI/854126876/EATSURE/eatsure@hdfcbank	UPI387485510	DR	191.00		372,652.75
20-01-2025	POS/404941/MYNTRA INDIA/CARD **1195	POS96994274	DR	2,524.00		370,128.75
21-01-2025	POS/669332/AMAZON INDIA/CARD **7215	POS49367620	DR	2,158.00		367,970.75
23-01-2025	UPI/616315075/OLA/ola@ybl	UPI520147233	DR	195.00		367,775.75
24-01-2025	POS/387147/MEESHO INDIA/CARD **6185	POS42442701	DR	2,181.00		365,594.75
24-01-2025	UPI/474918097/OLA/ola@ybl	UPI735218542	DR	180.00		365,414.75
25-01-2025	UPI/509301744/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI500842670	DR	2,793.00		362,621.75
25-01-2025	UPI/755050910/SWIGGY/swiggy@hdfcbank	UPI421957151	DR	226.00		362,395.75
26-01-2025	UPI/990892064/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI485078576	DR	2,524.00		359,871.75
27-01-2025	POS/401537/INDIAN OIL AVINASHI RD/CARD **2417	FUEL35662538	DR	2,684.00		357,187.75
28-01-2025	POS/236301/INDIAN OIL GANDHIPURAM/CARD **4825	FUEL55473526	DR	1,737.00		355,450.75
29-01-2025	ATM/CASH WDL/S1AX7655/AXIS ATM THUDIYALUR	ATM40776524	DR	5,000.00		350,450.75
29-01-2025	UPI/252142906/OLA/ola@ybl	UPI210908346	DR	123.00		350,327.75
30-01-2025	UPI/284794658/ZOMATO/zomato@hdfcbank	UPI710223725	DR	295.00		350,032.75
30-01-2025	UPI/993096667/ZOMATO/zomato@hdfcbank	UPI111613987	DR	413.00		349,619.75
31-01-2025	ATM/CASH WDL/S1CA5258/CANARA ATM UKKADAM	ATM83087098	DR	10,000.00		339,619.75
01-02-2025	NEFT-548326-ICICI BANK LTD-SALARY JAN	NEFT47207550	CR		103,177.90	442,797.65
01-02-2025	ATM/CASH WDL/S1AX8479/AXIS ATM HOPES COLLEGE	ATM21505450	DR	2,000.00		440,797.65
01-02-2025	UPI/415487227/OLA/ola@ybl	UPI890213023	DR	223.00		440,574.65
03-02-2025	UPI/327323147/ZOMATO/zomato@hdfcbank	UPI979202402	DR	398.00		440,176.65
05-02-2025	ATM/CASH WDL/S1C1063/ICICI ATM SUNGAM	ATM24610622	DR	5,000.00		435,176.65
05-02-2025	UPI/657795641/OLA/ola@ybl	UPI646573219	DR	367.00		434,809.65
06-02-2025	UPI/332650412/MORE SUPERMARKET/moresupermarket@upi	UPI823266975	DR	1,405.00		433,404.65
06-02-2025	UPI/572640843/ZOMATO/zomato@hdfcbank	UPI655227581	DR	573.00		432,831.65
06-02-2025	UPI/158086670/ZOMATO/zomato@hdfcbank	UPI716540361	DR	725.00		432,106.65
08-02-2025	SIP/AXISMUTUALFUND/SIP871842/MUTUAL FUND	MF8738485	DR	6,219.60		425,887.05
11-02-2025	ATM/CASH WDL/S1AX1643/AXIS ATM UKKADAM	ATM16592995	DR	2,000.00		423,887.05
12-02-2025	POS/672447/AMAZON INDIA/CARD **4225	POS47491972	DR	695.00		423,192.05
12-02-2025	UPI/793035153/UBER/uber@ybl	UPI589224390	DR	360.00		422,832.05
13-02-2025	UPI/537789209/ZOMATO/zomato@hdfcbank	UPI275516664	DR	797.00		422,035.05
15-02-2025	POS/846770/MYNTRA INDIA/CARD **9549	POS54754264	DR	785.00		421,250.05
15-02-2025	UPI/567172882/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI467142279	DR	2,621.00		418,629.05
15-02-2025	UPI/914748937/UBER/uber@ybl	UPI174244224	DR	288.00		418,341.05
16-02-2025	ATM/CASH WDL/S1SB7127/SBI ATM TOWN HALL	ATM18592009	DR	2,000.00		416,341.05
16-02-2025	UPI/723631572/RECEIVED FROM/friend@upi	UPI694832161	CR		11,031.00	427,372.05
17-02-2025	UPI/231225568/ZOMATO/zomato@hdfcbank	UPI267984658	DR	637.00		426,735.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-02-2025	POS/236390/SHELL TRICHY ROAD/CARD **8060	FUEL46618926	DR	3,163.00		423,572.05
17-02-2025	UPI/809785665/RAPIDO/rapido@ybl	UPI652399428	DR	129.00		423,443.05
19-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1689844794	ELEC337849	DR	1,349.00		422,094.05
19-02-2025	UPI/937836968/ZOMATO/zomato@hdfcbank	UPI430583641	DR	409.00		421,685.05
19-02-2025	POS/686186/INDIAN OIL GANDHIPURAM/CARD **6355	FUEL20109043	DR	1,137.00		420,548.05
21-02-2025	POS/976762/HOTEL ANNAPOORNA/CARD **2473	POS71184252	DR	386.00		420,162.05
21-02-2025	ATM/CASH WDL/S1IO3619/IOB ATM TOWN HALL	ATM88123123	DR	3,000.00		417,162.05
22-02-2025	POS/407589/AJO INDIA/CARD **2161	POS42679166	DR	1,269.00		415,893.05
22-02-2025	UPI/801619763/UBER/uber@ybl	UPI309700681	DR	216.00		415,677.05
24-02-2025	UPI/514526959/AIRTEL RECHARGE/airtel@paytm	UPI520822031	DR	449.00		415,228.05
25-02-2025	UPI/867104986/ZOMATO/zomato@hdfcbank	UPI835721485	DR	228.00		415,000.05
27-02-2025	POS/479501/FLIPKART INDIA/CARD **3346	POS47363351	DR	2,945.00		412,055.05
27-02-2025	POS/362087/HP PETROL RS PURAM/CARD **8563	FUEL10451251	DR	2,422.00		409,633.05
28-02-2025	POS/734881/AJO INDIA/CARD **7396	POS23423811	DR	896.00		408,737.05
28-02-2025	UPI/960406452/UBER/uber@ybl	UPI364284199	DR	138.00		408,599.05
01-03-2025	NEFT-434881-ICICI BANK LTD-SALARY FEB	NEFT63312668	CR		99,937.39	508,536.44
03-03-2025	POS/571095/MYNTRA INDIA/CARD **1072	POS49267555	DR	914.00		507,622.44
03-03-2025	POS/758761/JUNIOR KUPPANNA/CARD **3280	POS81552768	DR	1,472.00		506,150.44
04-03-2025	UPI/597839139/DMART COIMBATORE/dmartcoimbatore@upi	UPI360906007	DR	1,594.00		504,556.44
04-03-2025	UPI/936112474/SWIGGY/swiggy@hdfcbank	UPI837752332	DR	749.00		503,807.44
04-03-2025	UPI/744265255/MEDPLUS CBE/medpluscbe@ybl	UPI241308818	DR	275.00		503,532.44
05-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB75611888	NET593364	DR	1,199.00		502,333.44
05-03-2025	UPI/160275640/SWIGGY/swiggy@hdfcbank	UPI815619547	DR	614.00		501,719.44
07-03-2025	POS/916730/HOTEL ANNAPOORNA/CARD **3333	POS55361441	DR	1,241.00		500,478.44
07-03-2025	ACH/DEBIT/AMAZON PRIME/SUB51266717	SUB304251	DR	299.00		500,179.44
08-03-2025	UPI/231859168/DMART COIMBATORE/dmartcoimbatore@upi	UPI483962837	DR	2,519.00		497,660.44
08-03-2025	UPI/730185555/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI452882550	DR	2,768.00		494,892.44
09-03-2025	SIP/AXISMUTUALFUND/SIP762473/MUTUAL FUND	MF4480611	DR	6,219.60		488,672.84
09-03-2025	POS/173889/FLIPKART INDIA/CARD **8672	POS86709904	DR	706.00		487,966.84
09-03-2025	UPI/740988032/RAPIDO/rapido@ybl	UPI901207026	DR	319.00		487,647.84
12-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4460641796	ELEC625821	DR	2,930.00		484,717.84
12-03-2025	UPI/447447387/SWIGGY/swiggy@hdfcbank	UPI946933500	DR	401.00		484,316.84
12-03-2025	POS/718927/KOVAI BIRIYANI/CARD **3444	POS70607847	DR	607.00		483,709.84
15-03-2025	UPI/390091694/JIO RECHARGE/jio@paytm	UPI659294335	DR	699.00		483,010.84
16-03-2025	ATM/CASH WDL/S1IO9112/IOB ATM TRICHY ROAD	ATM63548077	DR	5,000.00		478,010.84
16-03-2025	UPI/820526295/OLA/ola@ybl	UPI535259431	DR	214.00		477,796.84
17-03-2025	UPI/233211793/EATSURE/eatsure@hdfcbank	UPI441782769	DR	704.00		477,092.84
19-03-2025	ATM/CASH WDL/S1AX3240/AXIS ATM METTUPALAYAM ROAD	ATM84002229	DR	3,000.00		474,092.84
20-03-2025	UPI/320801520/RECEIVED FROM/friend@upi	UPI385704095	CR		3,988.00	478,080.84
22-03-2025	UPI/210981082/EATSURE/eatsure@hdfcbank	UPI145831440	DR	729.00		477,351.84
23-03-2025	UPI/376407305/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI760782370	DR	2,273.00		475,078.84
23-03-2025	UPI/624052744/ZOMATO/zomato@hdfcbank	UPI428385834	DR	687.00		474,391.84
25-03-2025	BILLPAY/AXIS CREDIT CARD/XXX3618/PAYMENT	CC74527938	DR	9,235.36		465,156.48
26-03-2025	UPI/448872235/RAPIDO/rapido@ybl	UPI269636714	DR	348.00		464,808.48
27-03-2025	POS/482339/MYNTRA INDIA/CARD **3167	POS64147019	DR	1,894.00		462,914.48
27-03-2025	POS/523558/MEESHO INDIA/CARD **9550	POS82749774	DR	844.00		462,070.48
28-03-2025	ATM/CASH WDL/S1AX8984/AXIS ATM SAIBABA COLONY	ATM30305728	DR	2,000.00		460,070.48
31-03-2025	POS/562084/MEESHO INDIA/CARD **3412	POS34550239	DR	1,126.00		458,944.48
31-03-2025	UPI/639419933/ZOMATO/zomato@hdfcbank	UPI949662389	DR	390.00		458,554.48
31-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG953214	DR	17.70		458,536.78
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT286944	CR		3,205.60	461,742.38
01-04-2025	NEFT-221057-ICICI BANK LTD-SALARY MAR	NEFT85052497	CR		98,769.24	560,511.62
01-04-2025	UPI/542204888/MEDPLUS CBE/medpluscbe@ybl	UPI938403500	DR	644.00		559,867.62
02-04-2025	POS/657513/AJO INDIA/CARD **5551	POS82205287	DR	972.00		558,895.62
03-04-2025	UPI/372036117/OLA/ola@ybl	UPI111788571	DR	299.00		558,596.62
04-04-2025	UPI/305700162/NILGIRIS CBE/nilgiriscbe@upi	UPI398769782	DR	2,012.00		556,584.62
04-04-2025	UPI/822855367/ZOMATO/zomato@hdfcbank	UPI691269985	DR	597.00		555,987.62
04-04-2025	UPI/677023952/ZOMATO/zomato@hdfcbank	UPI981929692	DR	256.00		555,731.62
05-04-2025	UPI/914785739/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI645758035	DR	2,419.00		553,312.62
05-04-2025	UPI/166613999/SWIGGY/swiggy@hdfcbank	UPI109933439	DR	752.00		552,560.62
06-04-2025	NEFT-316221-ICICI BANK LTD-BONUS FY2024-2025	NEFT47640889	CR		53,285.34	605,845.96
06-04-2025	UPI/950599255/ZOMATO/zomato@hdfcbank	UPI583058179	DR	235.00		605,610.96
07-04-2025	SIP/AXISMUTUALFUND/SIP426554/MUTUAL FUND	MF5475916	DR	6,219.60		599,391.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB22433052	NET694867	DR	1,199.00		598,192.36
08-04-2025	ATM/CASH WDL/S1AX2951/AXIS ATM HOPES COLLEGE	ATM14074463	DR	5,000.00		593,192.36
09-04-2025	POS/177203/AMAZON INDIA/CARD **4822	POS56525298	DR	1,158.00		592,034.36
09-04-2025	POS/607167/MYNTRA INDIA/CARD **8553	POS64488488	DR	2,600.00		589,434.36
09-04-2025	UPI/708470414/ZOMATO/zomato@hdfcbank	UPI929346277	DR	333.00		589,101.36
09-04-2025	ATM/CASH WDL/S1AX3021/AXIS ATM THUDIYALUR	ATM82991364	DR	2,000.00		587,101.36
09-04-2025	ATM/CASH WDL/S1IO9995/IOB ATM UKKADAM	ATM45375538	DR	2,000.00		585,101.36
09-04-2025	ACH/DEBIT/HOTSTAR/SUB65249667	SUB670528	DR	499.00		584,602.36
11-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9589817821	ELEC980523	DR	2,844.00		581,758.36
11-04-2025	POS/920126/JUNIOR KUPPANNA/CARD **4792	POS44818664	DR	1,087.00		580,671.36
12-04-2025	UPI/740846731/ZOMATO/zomato@hdfcbank	UPI367050304	DR	197.00		580,474.36
13-04-2025	POS/162176/FLIPKART INDIA/CARD **1069	POS36271050	DR	11,492.00		568,982.36
14-04-2025	UPI/898564255/ZOMATO/zomato@hdfcbank	UPI811433248	DR	260.00		568,722.36
14-04-2025	UPI/130217410/EATSURE/eatsure@hdfcbank	UPI552862620	DR	191.00		568,531.36
15-04-2025	UPI/530668137/ZOMATO/zomato@hdfcbank	UPI841830586	DR	456.00		568,075.36
15-04-2025	ATM/CASH WDL/S1AX9417/AXIS ATM SINGANALLUR	ATM76617495	DR	10,000.00		558,075.36
16-04-2025	UPI/488129471/RECEIVED FROM/friend@upi	UPI705017587	CR		12,340.00	570,415.36
17-04-2025	UPI/257405529/RAPIDO/rapido@ybl	UPI657308882	DR	233.00		570,182.36
17-04-2025	UPI/895503199/BOOKMYSHOW/bms@axisbank	UPI124327932	DR	361.00		569,821.36
18-04-2025	POS/227985/FLIPKART INDIA/CARD **1719	POS50334176	DR	3,199.00		566,622.36
18-04-2025	UPI/235442457/SWIGGY/swiggy@hdfcbank	UPI138171245	DR	388.00		566,234.36
18-04-2025	UPI/739945102/ZOMATO/zomato@hdfcbank	UPI848101193	DR	424.00		565,810.36
19-04-2025	BILLPAY/AXIS CREDIT CARD/XXX8133/PAYMENT	CC28945010	DR	8,165.14		557,645.22
21-04-2025	UPI/708408934/JIO RECHARGE/jio@paytm	UPI867528203	DR	299.00		557,346.22
22-04-2025	UPI/660267481/RAPIDO/rapido@ybl	UPI747886334	DR	114.00		557,232.22
22-04-2025	UPI/521830706/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI254322504	DR	264.00		556,968.22
27-04-2025	UPI/593038203/MORE SUPERMARKET/moresupermarket@upi	UPI541978825	DR	4,179.00		552,789.22
27-04-2025	ATM/CASH WDL/S1IO3144/IOB ATM RS PURAM	ATM20331384	DR	2,000.00		550,789.22
27-04-2025	UPI/467917042/RAPIDO/rapido@ybl	UPI123301888	DR	361.00		550,428.22
28-04-2025	NEFT-434472-ICICI BANK LTD-SALARY APR	NEFT88993758	CR		101,954.47	652,382.69
29-04-2025	UPI/307281791/SWIGGY/swiggy@hdfcbank	UPI626188103	DR	413.00		651,969.69
29-04-2025	ATM/CASH WDL/S1AX9467/AXIS ATM HOPES COLLEGE	ATM40136639	DR	2,000.00		649,969.69
29-04-2025	UPI/934279735/OLA/ola@ybl	UPI251519769	DR	364.00		649,605.69
01-05-2025	UPI/826100352/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI929476332	DR	2,977.00		646,628.69
01-05-2025	UPI/262606290/SWIGGY/swiggy@hdfcbank	UPI679703137	DR	209.00		646,419.69
01-05-2025	UPI/445363103/BOOKMYSHOW/bms@axisbank	UPI174808985	DR	383.00		646,036.69
04-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB46039189	NET591244	DR	599.00		645,437.69
04-05-2025	POS/588087/MEESHO INDIA/CARD **2687	POS72117728	DR	3,014.00		642,423.69
05-05-2025	UPI/224614631/MORE SUPERMARKET/moresupermarket@upi	UPI324761061	DR	2,112.00		640,311.69
05-05-2025	UPI/637307168/OLA/ola@ybl	UPI601510206	DR	156.00		640,155.69
06-05-2025	SIP/AXISMUTUALFUND/SIP986068/MUTUAL FUND	MF2425006	DR	6,219.60		633,936.09
06-05-2025	UPI/423519898/SWIGGY/swiggy@hdfcbank	UPI910490267	DR	587.00		633,349.09
06-05-2025	UPI/182734743/SWIGGY/swiggy@hdfcbank	UPI449862780	DR	280.00		633,069.09
06-05-2025	UPI/528062990/OLA/ola@ybl	UPI621203794	DR	278.00		632,791.09
06-05-2025	UPI/794496847/RECEIVED FROM/friend@upi	UPI893143796	CR		10,678.00	643,469.09
07-05-2025	UPI/542090471/SWIGGY/swiggy@hdfcbank	UPI621267194	DR	215.00		643,254.09
07-05-2025	ATM/CASH WDL/S1IO9794/IOB ATM METTUPALAYAM ROAD	ATM16779844	DR	2,000.00		641,254.09
07-05-2025	UPI/818020565/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI471224147	DR	586.00		640,668.09
09-05-2025	UPI/681830891/SWIGGY/swiggy@hdfcbank	UPI193139438	DR	245.00		640,423.09
09-05-2025	ATM/CASH WDL/S1HD4956/HDFC ATM HOPES COLLEGE	ATM63861665	DR	10,000.00		630,423.09
09-05-2025	UPI/581274000/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI450094134	DR	717.00		629,706.09
10-05-2025	POS/391716/KOVALI BIRIYANI/CARD **8403	POS30646550	DR	608.00		629,098.09
11-05-2025	ATM/CASH WDL/S1AX3417/AXIS ATM VADAVALLI	ATM33397438	DR	2,000.00		627,098.09
13-05-2025	UPI/956577496/NILGIRIS CBE/nilgiriscbe@upi	UPI234968257	DR	3,870.00		623,228.09
15-05-2025	POS/523640/AMAZON INDIA/CARD **7221	POS30027231	DR	1,042.00		622,186.09
16-05-2025	UPI/820910815/ZOMATO/zomato@hdfcbank	UPI138688409	DR	724.00		621,462.09
16-05-2025	POS/430625/ANNAPOORNA CBE/CARD **8319	POS74472402	DR	718.00		620,744.09
17-05-2025	UPI/494403202/OLA/ola@ybl	UPI529404182	DR	109.00		620,635.09
17-05-2025	BILLPAY/AXIS CREDIT CARD/XXX3259/PAYMENT	CC74139478	DR	10,938.12		609,696.97
19-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3249212839	ELEC632492	DR	2,583.00		607,113.97
21-05-2025	POS/660744/AMAZON INDIA/CARD **9632	POS86316655	DR	571.00		606,542.97
21-05-2025	UPI/864501599/MORE SUPERMARKET/moresupermarket@upi	UPI617339385	DR	1,856.00		604,686.97
21-05-2025	UPI/845190038/NETMEDS CBE/netmedscbe@ybl	UPI499902614	DR	430.00		604,256.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-05-2025	UPI/455163506/OLA/ola@ybl	UPI186072275	DR	89.00		604,167.97
23-05-2025	UPI/637900629/UBER/uber@ybl	UPI813631084	DR	104.00		604,063.97
25-05-2025	UPI/164844597/JIO RECHARGE/jio@paytm	UPI180237166	DR	449.00		603,614.97
26-05-2025	UPI/403858402/ZOMATO/zomato@hdfcbank	UPI940967031	DR	184.00		603,430.97
27-05-2025	POS/177686/MEESHO INDIA/CARD **7239	POS97949971	DR	2,764.00		600,666.97
28-05-2025	UPI/690395910/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI235354391	DR	3,309.00		597,357.97
29-05-2025	UPI/595773841/SWIGGY/swiggy@hdfcbank	UPI294947282	DR	628.00		596,729.97
29-05-2025	POS/693987/BHARAT PETROLEUM CBE/CARD **5708	FUEL62162395	DR	3,298.00		593,431.97
29-05-2025	ATM/CASH WDL/S1AX5516/AXIS ATM VADAVALLI	ATM94493940	DR	10,000.00		583,431.97
30-05-2025	NEFT-764355-ICICI BANK LTD-SALARY MAY	NEFT30778348	CR		102,289.61	685,721.58
30-05-2025	POS/929316/HP PETROL RS PURAM/CARD **1348	FUEL20223147	DR	2,301.00		683,420.58
30-05-2025	ATM/CASH WDL/S1AX4276/AXIS ATM SINGANALLUR	ATM90665331	DR	1,000.00		682,420.58
31-05-2025	UPI/874819153/EATSURE/eatsure@hdfcbank	UPI613103361	DR	249.00		682,171.58
31-05-2025	UPI/765468787/RAPIDO/rapido@ybl	UPI690241348	DR	173.00		681,998.58
01-06-2025	UPI/122809128/MEDPLUS CBE/medpluscbe@ybl	UPI958350993	DR	129.00		681,869.58
05-06-2025	UPI/293833371/UBER/uber@ybl	UPI190037979	DR	341.00		681,528.58
06-06-2025	POS/752944/MYNTRA INDIA/CARD **8089	POS23051286	DR	2,572.00		678,956.58
07-06-2025	UPI/595698213/DMART COIMBATORE/dmartcoimbatore@upi	UPI540449158	DR	3,502.00		675,454.58
07-06-2025	NEFT/356395/FAMILY SUPPORT/TRANSFER	NEFT20214401	DR	5,301.00		670,153.58
08-06-2025	SIP/AXISMUTUALFUND/SIP162765/MUTUAL FUND	MF4552936	DR	6,219.60		663,933.98
08-06-2025	POS/466902/MEESHO INDIA/CARD **3503	POS78669518	DR	1,593.00		662,340.98
09-06-2025	UPI/318565179/SWIGGY/swiggy@hdfcbank	UPI328298738	DR	178.00		662,162.98
12-06-2025	UPI/832758460/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI282586894	DR	3,726.00		658,436.98
12-06-2025	UPI/407702281/SWIGGY/swiggy@hdfcbank	UPI535348537	DR	280.00		658,156.98
12-06-2025	UPI/359905301/RAPIDO/rapido@ybl	UPI797606731	DR	342.00		657,814.98
13-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1710666896	ELEC908993	DR	2,709.00		655,105.98
13-06-2025	UPI/306609514/EATSURE/eatsure@hdfcbank	UPI774291108	DR	310.00		654,795.98
15-06-2025	ATM/CASH WDL/S1AX2232/AXIS ATM SAIBABA COLONY	ATM24462623	DR	2,000.00		652,795.98
15-06-2025	ATM/CASH WDL/S1AX4965/AXIS ATM HOPES COLLEGE	ATM69197045	DR	2,000.00		650,795.98
16-06-2025	UPI/334523164/AIRTEL RECHARGE/airtel@paytm	UPI806644889	DR	299.00		650,496.98
16-06-2025	UPI/336034437/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI698020062	DR	3,475.00		647,021.98
17-06-2025	UPI/406192144/RAPIDO/rapido@ybl	UPI351518983	DR	377.00		646,644.98
18-06-2025	POS/772727/AJO INDIA/CARD **3278	POS84967557	DR	5,779.00		640,865.98
18-06-2025	UPI/959378232/EATSURE/eatsure@hdfcbank	UPI691956424	DR	261.00		640,604.98
18-06-2025	UPI/685899829/RAPIDO/rapido@ybl	UPI499302815	DR	345.00		640,259.98
20-06-2025	POS/936596/AJO INDIA/CARD **6908	POS35062257	DR	1,373.00		638,886.98
20-06-2025	UPI/147935987/NILGIRIS CBE/nilgiriscbe@upi	UPI909293352	DR	1,901.00		636,985.98
20-06-2025	UPI/987694678/ZOMATO/zomato@hdfcbank	UPI789648282	DR	560.00		636,425.98
20-06-2025	UPI/780274378/RAPIDO/rapido@ybl	UPI306875197	DR	256.00		636,169.98
21-06-2025	POS/349186/ANNAPOORNA CBE/CARD **6237	POS33756256	DR	1,030.00		635,139.98
21-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX4825/PAYMENT	CC67210701	DR	8,566.52		626,573.46
22-06-2025	UPI/797149781/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI658912999	DR	4,144.00		622,429.46
26-06-2025	ATM/CASH WDL/S1AX9840/AXIS ATM VADAVALLI	ATM14737278	DR	1,000.00		621,429.46
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG708745	DR	17.70		621,411.76
28-06-2025	UPI/458030704/ZOMATO/zomato@hdfcbank	UPI237909096	DR	281.00		621,130.76
28-06-2025	UPI/782709870/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI554610887	DR	141.00		620,989.76
28-06-2025	UPI/941037595/NETMEDS CBE/netmedscbe@ybl	UPI689888324	DR	996.00		619,993.76
29-06-2025	POS/398963/ANNAPOORNA CBE/CARD **2232	POS91791343	DR	819.00		619,174.76
30-06-2025	NEFT-524553-ICICI BANK LTD-SALARY JUN	NEFT79140559	CR		101,968.80	721,143.56
30-06-2025	POS/571998/AJO INDIA/CARD **3350	POS46689108	DR	2,471.00		718,672.56
30-06-2025	POS/720759/MEESHO INDIA/CARD **8843	POS81260210	DR	21,383.00		697,289.56
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT882927	CR		3,660.77	700,950.33
02-07-2025	UPI/955075405/SWIGGY/swiggy@hdfcbank	UPI883976202	DR	709.00		700,241.33
02-07-2025	UPI/820921103/EATSURE/eatsure@hdfcbank	UPI306934217	DR	756.00		699,485.33
04-07-2025	UPI/824490613/SWIGGY/swiggy@hdfcbank	UPI251973553	DR	216.00		699,269.33
04-07-2025	POS/573340/ANNAPOORNA CBE/CARD **8346	POS33598249	DR	910.00		698,359.33
04-07-2025	UPI/526924368/UBER/uber@ybl	UPI552517521	DR	308.00		698,051.33
04-07-2025	ACH/DEBIT/AMAZON PRIME/SUB65493980	SUB901123	DR	499.00		697,552.33
05-07-2025	UPI/189101097/UBER/uber@ybl	UPI895754774	DR	276.00		697,276.33
06-07-2025	UPI/185655854/ZOMATO/zomato@hdfcbank	UPI884403855	DR	637.00		696,639.33
07-07-2025	SIP/AXISMUTUALFUND/SIP538685/MUTUAL FUND	MF7803933	DR	6,219.60		690,419.73
07-07-2025	POS/455281/JUNIOR KUPPANNA/CARD **2155	POS80137567	DR	1,389.00		689,030.73
07-07-2025	ATM/CASH WDL/S1AX1706/AXIS ATM PEELAMEDU	ATM62578301	DR	5,000.00		684,030.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB33885704	NET692384	DR	599.00		683,431.73
08-07-2025	UPI/139791516/ZOMATO/zomato@hdfcbank	UPI356597308	DR	309.00		683,122.73
09-07-2025	UPI/451728711/DMART COIMBATORE/dmartcoimbatore@upi	UPI574055968	DR	1,614.00		681,508.73
09-07-2025	UPI/234179918/SWIGGY/swiggy@hdfcbank	UPI559691390	DR	172.00		681,336.73
09-07-2025	NEFT/686862/FAMILY SUPPORT/TRANSFER	NEFT54922717	DR	9,775.00		671,561.73
10-07-2025	UPI/181587878/ZOMATO/zomato@hdfcbank	UPI843557655	DR	684.00		670,877.73
11-07-2025	UPI/226536282/NILGIRIS CBE/nilgiriscbe@upi	UPI107324363	DR	2,208.00		668,669.73
12-07-2025	POS/513796/MYNTRA INDIA/CARD **7120	POS16882273	DR	3,182.00		665,487.73
12-07-2025	UPI/686222252/NETMEDS CBE/netmedscbe@ybl	UPI555229319	DR	799.00		664,688.73
13-07-2025	UPI/847476728/ZOMATO/zomato@hdfcbank	UPI530802924	DR	553.00		664,135.73
13-07-2025	UPI/802191009/NETMEDS CBE/netmedscbe@ybl	UPI701036876	DR	816.00		663,319.73
14-07-2025	UPI/890106592/OLA/ola@ybl	UPI650642643	DR	280.00		663,039.73
15-07-2025	UPI/552129027/JIO RECHARGE/jio@paytm	UPI664508417	DR	599.00		662,440.73
16-07-2025	UPI/947389803/EATSURE/eatsure@hdfcbank	UPI774643603	DR	218.00		662,222.73
18-07-2025	BILLPAY/AXIS CREDIT CARD/XXX4152/PAYMENT	CC31417237	DR	12,544.23		649,678.50
19-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7309146943	ELEC498853	DR	1,150.00		648,528.50
19-07-2025	POS/716756/FLIPKART INDIA/CARD **5575	POS73962074	DR	2,627.00		645,901.50
20-07-2025	UPI/397796257/INDANE GAS CBE/indane@ybl	UPI699118938	DR	1,005.00		644,896.50
20-07-2025	ATM/CASH WDL/S1SB1041/SBI ATM SARAVANAMPATTI	ATM84545167	DR	2,000.00		642,896.50
20-07-2025	UPI/458361787/UBER/uber@ybl	UPI976872202	DR	102.00		642,794.50
20-07-2025	UPI/268055268/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI937822189	DR	317.00		642,477.50
21-07-2025	UPI/403142208/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI499143256	DR	2,836.00		639,641.50
23-07-2025	UPI/838685936/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI732728298	DR	1,502.00		638,139.50
23-07-2025	UPI/539755090/ZOMATO/zomato@hdfcbank	UPI324978503	DR	667.00		637,472.50
24-07-2025	UPI/520622429/ZOMATO/zomato@hdfcbank	UPI390688209	DR	747.00		636,725.50
25-07-2025	POS/417029/MYNTRA INDIA/CARD **4812	POS27706821	DR	409.00		636,316.50
26-07-2025	ATM/CASH WDL/S1AX7309/AXIS ATM THUDIYALUR	ATM12417362	DR	5,000.00		631,316.50
27-07-2025	ATM/CASH WDL/S1AX9197/AXIS ATM RS PURAM	ATM34882310	DR	2,000.00		629,316.50
27-07-2025	UPI/519722914/RAPIDO/rapido@ybl	UPI932414681	DR	178.00		629,138.50
28-07-2025	NEFT-725266-ICICI BANK LTD-SALARY JUL	NEFT97159860	CR		103,514.32	732,652.82
28-07-2025	UPI/690924596/SWIGGY/swiggy@hdfcbank	UPI935633794	DR	634.00		732,018.82
29-07-2025	ATM/CASH WDL/S1AX2427/AXIS ATM SARAVANAMPATTI	ATM81547417	DR	5,000.00		727,018.82
01-08-2025	UPI/387179120/UBER/uber@ybl	UPI662232132	DR	301.00		726,717.82
01-08-2025	UPI/100074893/RAPIDO/rapido@ybl	UPI491958523	DR	109.00		726,608.82
02-08-2025	SIP/AXISMUTUALFUND/SIP650501/MUTUAL FUND	MF4300128	DR	6,219.60		720,389.22
04-08-2025	POS/948993/MYNTRA INDIA/CARD **9619	POS80073405	DR	2,080.00		718,309.22
04-08-2025	UPI/274321053/NETMEDS CBE/netmedscbe@ybl	UPI331297512	DR	988.00		717,321.22
05-08-2025	POS/579266/AMAZON INDIA/CARD **9006	POS42456933	DR	2,486.00		714,835.22
06-08-2025	UPI/595079714/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI991979517	DR	1,688.00		713,147.22
06-08-2025	UPI/515388288/ZOMATO/zomato@hdfcbank	UPI248064290	DR	721.00		712,426.22
06-08-2025	POS/536143/SHREE ANANDHAAS/CARD **9311	POS41861280	DR	1,125.00		711,301.22
06-08-2025	POS/897820/INDIAN OIL AVINASHI RD/CARD **8126	FUEL89894338	DR	2,895.00		708,406.22
06-08-2025	UPI/184428492/RAPIDO/rapido@ybl	UPI722237392	DR	342.00		708,064.22
07-08-2025	UPI/466977743/SWIGGY/swiggy@hdfcbank	UPI452188947	DR	241.00		707,823.22
07-08-2025	POS/782422/ANNAPORNA CBE/CARD **4134	POS50064857	DR	1,075.00		706,748.22
08-08-2025	UPI/742991570/NETMEDS CBE/netmedscbe@ybl	UPI800045948	DR	417.00		706,331.22
11-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5322767207	ELEC239370	DR	1,520.00		704,811.22
11-08-2025	POS/111552/FLIPKART INDIA/CARD **3783	POS80396890	DR	18,390.00		686,421.22
11-08-2025	POS/802835/HP PETROL RS PURAM/CARD **2520	FUEL47083988	DR	2,065.00		684,356.22
12-08-2025	UPI/131190661/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI244442101	DR	3,689.00		680,667.22
14-08-2025	POS/238278/A2B ADYAR ANANDA BHAVAN/CARD **8774	POS29279758	DR	483.00		680,184.22
14-08-2025	UPI/129547769/OLA/ola@ybl	UPI392969261	DR	182.00		680,002.22
16-08-2025	UPI/436308294/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI194865508	DR	3,245.00		676,757.22
16-08-2025	ATM/CASH WDL/S1C3031/ICICI ATM GANAPATHY	ATM70102984	DR	5,000.00		671,757.22
19-08-2025	UPI/349785271/VI RECHARGE/vi@paytm	UPI658223186	DR	699.00		671,058.22
19-08-2025	UPI/974365203/NETMEDS CBE/netmedscbe@ybl	UPI968305520	DR	351.00		670,707.22
20-08-2025	UPI/201037616/ZOMATO/zomato@hdfcbank	UPI452136972	DR	717.00		669,990.22
20-08-2025	POS/528052/BHARAT PETROLEUM CBE/CARD **9838	FUEL88548181	DR	2,719.00		667,271.22
21-08-2025	UPI/418311767/OLA/ola@ybl	UPI582366901	DR	322.00		666,949.22
24-08-2025	UPI/942529056/ZOMATO/zomato@hdfcbank	UPI411897765	DR	666.00		666,283.22
25-08-2025	UPI/207622831/EATSURE/eatsure@hdfcbank	UPI463262054	DR	617.00		665,666.22
25-08-2025	UPI/332761983/SWIGGY/swiggy@hdfcbank	UPI527426599	DR	358.00		665,308.22
25-08-2025	POS/385417/INDIAN OIL GANDHIPURAM/CARD **2578	FUEL87879581	DR	870.00		664,438.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-08-2025	UPI/964453494/EATSURE/eatsure@hdfcbank	UPI553566842	DR	610.00		663,828.22
28-08-2025	NEFT-914085-ICICI BANK LTD-SALARY AUG	NEFT50576406	CR		102,514.88	766,343.10
29-08-2025	ATM/CASH WDL/S1IO7618/IOB ATM TRICHY ROAD	ATM95676542	DR	5,000.00		761,343.10
30-08-2025	UPI/570345606/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI982347669	DR	1,753.00		759,590.10
31-08-2025	POS/845190/KOVAI BIRIYANI/CARD **1248	POS11829136	DR	357.00		759,233.10
01-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB25920760	NET847672	DR	599.00		758,634.10
01-09-2025	UPI/905674562/EATSURE/eatsure@hdfcbank	UPI964392373	DR	617.00		758,017.10
03-09-2025	POS/421349/AJIO INDIA/CARD **5787	POS38416263	DR	1,772.00		756,245.10
03-09-2025	UPI/477903713/MORE SUPERMARKET/moresupermarket@upi	UPI754656141	DR	1,809.00		754,436.10
03-09-2025	UPI/137214266/RAPIDO/rapido@ybl	UPI550794017	DR	295.00		754,141.10
04-09-2025	UPI/411751411/OLA/ola@ybl	UPI956334465	DR	377.00		753,764.10
06-09-2025	POS/692122/INDIAN OIL AVINASHI RD/CARD **6598	FUEL46755698	DR	3,246.00		750,518.10
07-09-2025	SIP/AXISMUTUALFUND/SIP211923/MUTUAL FUND	MF3860115	DR	6,219.60		744,298.50
07-09-2025	UPI/750796670/INDANE GAS CBE/indane@ybl	UPI406154379	DR	877.00		743,421.50
07-09-2025	UPI/998237789/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI355033642	DR	2,744.00		740,677.50
08-09-2025	UPI/838215046/UBER/uber@ybl	UPI654253711	DR	394.00		740,283.50
11-09-2025	UPI/604378411/SWIGGY/swiggy@hdfcbank	UPI179103449	DR	513.00		739,770.50
11-09-2025	POS/432202/INDIAN OIL AVINASHI RD/CARD **6243	FUEL35680485	DR	2,933.00		736,837.50
12-09-2025	POS/686203/MEESHO INDIA/CARD **9749	POS93628912	DR	1,977.00		734,860.50
12-09-2025	ATM/CASH WDL/S1CA4920/CANARA ATM TOWN HALL	ATM26206230	DR	2,000.00		732,860.50
14-09-2025	UPI/883934763/ZOMATO/zomato@hdfcbank	UPI748268939	DR	275.00		732,585.50
16-09-2025	UPI/319716117/SWIGGY/swiggy@hdfcbank	UPI528439359	DR	602.00		731,983.50
16-09-2025	POS/941458/HOTEL ANNAPOORNA/CARD **6010	POS21802025	DR	413.00		731,570.50
16-09-2025	UPI/651618292/UBER/uber@ybl	UPI310831436	DR	398.00		731,172.50
17-09-2025	ATM/CASH WDL/S1SB6294/SBI ATM METTUPALAYAM ROAD	ATM89811596	DR	2,000.00		729,172.50
18-09-2025	UPI/516068825/EATSURE/eatsure@hdfcbank	UPI452747029	DR	594.00		728,578.50
19-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9192818856	ELEC264343	DR	1,439.00		727,139.50
19-09-2025	UPI/742462387/JIO RECHARGE/jio@paytm	UPI819579207	DR	599.00		726,540.50
19-09-2025	ATM/CASH WDL/S1AX9910/AXIS ATM SINGANALLUR	ATM90203491	DR	5,000.00		721,540.50
19-09-2025	UPI/781343457/OLA/ola@ybl	UPI922761697	DR	296.00		721,244.50
20-09-2025	UPI/582016038/SWIGGY/swiggy@hdfcbank	UPI891543846	DR	346.00		720,898.50
21-09-2025	UPI/238053590/ZOMATO/zomato@hdfcbank	UPI528985906	DR	310.00		720,588.50
21-09-2025	POS/782882/JUNIOR KUPPANNA/CARD **7150	POS44397156	DR	1,056.00		719,532.50
21-09-2025	ATM/CASH WDL/S1AX2127/AXIS ATM GANAPATHY	ATM51221551	DR	1,000.00		718,532.50
22-09-2025	BILLPAY/AXIS CREDIT CARD/XXX6484/PAYMENT	CC41127029	DR	6,616.37		711,916.13
24-09-2025	POS/643365/JUNIOR KUPPANNA/CARD **7512	POS24028261	DR	1,466.00		710,450.13
25-09-2025	UPI/580415825/OLA/ola@ybl	UPI183098165	DR	94.00		710,356.13
26-09-2025	POS/265036/FLIPKART INDIA/CARD **8741	POS66404805	DR	1,205.00		709,151.13
26-09-2025	UPI/417114738/ZOMATO/zomato@hdfcbank	UPI261129876	DR	340.00		708,811.13
26-09-2025	POS/216868/HOTEL ANNAPOORNA/CARD **1653	POS43551093	DR	688.00		708,123.13
26-09-2025	ATM/CASH WDL/S1AX2101/AXIS ATM GANAPATHY	ATM96320301	DR	5,000.00		703,123.13
27-09-2025	UPI/932068056/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI766796198	DR	457.00		702,666.13
28-09-2025	POS/716075/INDIAN OIL GANDHIPURAM/CARD **4318	FUEL93660824	DR	3,368.00		699,298.13
29-09-2025	NEFT-585184-ICICI BANK LTD-SALARY SEP	NEFT48233440	CR		100,583.98	799,882.11
30-09-2025	UPI/288617455/ZOMATO/zomato@hdfcbank	UPI404785189	DR	290.00		799,592.11
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG7777469	DR	17.70		799,574.41
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT124307	CR		4,197.77	803,772.18
02-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB86976293	NET423119	DR	1,199.00		802,573.18
02-10-2025	UPI/255311435/SWIGGY/swiggy@hdfcbank	UPI202464250	DR	505.00		802,068.18
03-10-2025	NEFT/978136/FAMILY SUPPORT/TRANSFER	NEFT12612981	DR	5,783.00		796,285.18
04-10-2025	ATM/CASH WDL/S1AX7225/AXIS ATM TOWN HALL	ATM10586184	DR	3,000.00		793,285.18
05-10-2025	UPI/950946614/UBER/uber@ybl	UPI900681836	DR	145.00		793,140.18
05-10-2025	UPI/946013957/UBER/uber@ybl	UPI651104008	DR	96.00		793,044.18
05-10-2025	ACH/DEBIT/NETFLIX/SUB12579466	SUB414108	DR	199.00		792,845.18
06-10-2025	UPI/667466230/OLA/ola@ybl	UPI618866615	DR	275.00		792,570.18
06-10-2025	UPI/981586273/BOOKMYSHOW/bms@axisbank	UPI827465292	DR	646.00		791,924.18
08-10-2025	SIP/AXISMUTUALFUND/SIP726935/MUTUAL FUND	MF9074289	DR	6,219.60		785,704.58
08-10-2025	UPI/279141684/OLA/ola@ybl	UPI781962365	DR	290.00		785,414.58
09-10-2025	UPI/658724893/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI694389994	DR	1,715.00		783,699.58
09-10-2025	UPI/244182177/EATSURE/eatsure@hdfcbank	UPI280373123	DR	421.00		783,278.58
09-10-2025	UPI/982948520/OLA/ola@ybl	UPI593526946	DR	381.00		782,897.58
10-10-2025	POS/681665/MYNTRA INDIA/CARD **3297	POS10887321	DR	345.00		782,552.58
11-10-2025	POS/324195/AMAZON INDIA/CARD **1420	POS50657564	DR	1,545.00		781,007.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-10-2025	POS/523406/AJIO INDIA/CARD **8569	POS73177985	DR	1,212.00		779,795.58
12-10-2025	POS/928685/MYNTRA INDIA/CARD **5949	POS17237116	DR	1,676.00		778,119.58
12-10-2025	UPI/854975540/NILGIRIS CBE/nilgirisbe@upi	UPI859581408	DR	3,933.00		774,186.58
12-10-2025	ATM/CASH WDL/S1AX2576/AXIS ATM HOPES COLLEGE	ATM78587754	DR	1,000.00		773,186.58
13-10-2025	UPI/734298876/INDANE GAS CBE/indane@ybl	UPI571707476	DR	1,028.00		772,158.58
13-10-2025	UPI/926643540/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI184949031	DR	448.00		771,710.58
14-10-2025	POS/529573/SHREE ANANDHAAS/CARD **9061	POS18550786	DR	1,190.00		770,520.58
15-10-2025	POS/512374/FLIPKART INDIA/CARD **5789	POS68021303	DR	3,196.00		767,324.58
15-10-2025	UPI/298775705/ZOMATO/zomato@hdfcbank	UPI542680331	DR	177.00		767,147.58
15-10-2025	ATM/CASH WDL/S1SB3968/SBI ATM GANDHIPURAM	ATM77311765	DR	2,000.00		765,147.58
15-10-2025	ATM/CASH WDL/S1AX3594/AXIS ATM VADAVALLI	ATM31311946	DR	1,000.00		764,147.58
17-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4021187360	ELEC729593	DR	1,242.00		762,905.58
17-10-2025	POS/237328/MYNTRA INDIA/CARD **6576	POS17342630	DR	791.00		762,114.58
17-10-2025	UPI/448334700/OLA/ola@ybl	UPI599022913	DR	121.00		761,993.58
17-10-2025	UPI/501986639/OLA/ola@ybl	UPI343741954	DR	201.00		761,792.58
18-10-2025	UPI/823345123/ZOMATO/zomato@hdfcbank	UPI237419413	DR	656.00		761,136.58
19-10-2025	POS/564392/MYNTRA INDIA/CARD **2528	POS49352543	DR	3,203.00		757,933.58
19-10-2025	POS/940812/MYNTRA INDIA/CARD **6059	POS48212270	DR	351.00		757,582.58
20-10-2025	POS/429622/FLIPKART INDIA/CARD **3813	POS47933961	DR	2,675.00		754,907.58
20-10-2025	POS/592819/MYNTRA INDIA/CARD **4984	POS22142594	DR	689.00		754,218.58
20-10-2025	POS/847902/SREE ANNAPOORNA/CARD **4461	POS47700378	DR	1,144.00		753,074.58
22-10-2025	ATM/CASH WDL/S1AX2906/AXIS ATM THUDIYALUR	ATM78119564	DR	5,000.00		748,074.58
23-10-2025	UPI/752160878/JIO RECHARGE/jio@paytm	UPI996257553	DR	699.00		747,375.58
23-10-2025	POS/345182/JUNIOR KUPPANNA/CARD **7183	POS21693899	DR	1,075.00		746,300.58
23-10-2025	BILLPAY/AXIS CREDIT CARD/XXX1691/PAYMENT	CC56773542	DR	19,303.54		726,997.04
24-10-2025	POS/417819/MEESHO INDIA/CARD **8373	POS38185493	DR	10,979.00		716,018.04
24-10-2025	UPI/520763591/OLA/ola@ybl	UPI527665132	DR	97.00		715,921.04
24-10-2025	UPI/460522944/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI462776406	DR	629.00		715,292.04
28-10-2025	NEFT-646588-ICICI BANK LTD-SALARY OCT	NEFT70379502	CR		103,158.20	818,450.24
30-10-2025	POS/662146/FLIPKART INDIA/CARD **8180	POS60968515	DR	2,355.00		816,095.24
30-10-2025	POS/783957/A2B ADYAR ANANDA BHAVAN/CARD **7529	POS87454012	DR	425.00		815,670.24
31-10-2025	UPI/670970077/SWIGGY/swiggy@hdfcbank	UPI815280020	DR	520.00		815,150.24
01-11-2025	POS/164036/MEESHO INDIA/CARD **7018	POS35215444	DR	747.00		814,403.24
01-11-2025	POS/244750/FLIPKART INDIA/CARD **5085	POS48622650	DR	19,732.00		794,671.24
01-11-2025	ATM/CASH WDL/S1AX8166/AXIS ATM KALAPATTI	ATM75493329	DR	10,000.00		784,671.24
02-11-2025	SIP/AXISMUTUALFUND/SIP299100/MUTUAL FUND	MF6541991	DR	6,219.60		778,451.64
03-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB11501652	NET520403	DR	999.00		777,452.64
03-11-2025	POS/909725/FLIPKART INDIA/CARD **6271	POS38942924	DR	1,338.00		776,114.64
03-11-2025	POS/977743/JUNIOR KUPPANNA/CARD **1502	POS94642729	DR	438.00		775,676.64
04-11-2025	POS/440182/SREE ANNAPOORNA/CARD **6865	POS66711518	DR	669.00		775,007.64
05-11-2025	UPI/836007697/UBER/uber@ybl	UPI980256276	DR	120.00		774,887.64
06-11-2025	UPI/906803449/SWIGGY/swiggy@hdfcbank	UPI975391690	DR	607.00		774,280.64
08-11-2025	POS/505577/MEESHO INDIA/CARD **5931	POS78168246	DR	3,182.00		771,098.64
08-11-2025	ATM/CASH WDL/S1AX3148/AXIS ATM METTUPALAYAM ROAD	ATM78728994	DR	1,000.00		770,098.64
08-11-2025	ATM/CASH WDL/S1AX2114/AXIS ATM TOWN HALL	ATM10012771	DR	1,000.00		769,098.64
08-11-2025	NEFT/378651/FAMILY SUPPORT/TRANSFER	NEFT11026843	DR	11,064.00		758,034.64
09-11-2025	UPI/338126131/NILGIRIS CBE/nilgirisbe@upi	UPI704658114	DR	2,382.00		755,652.64
09-11-2025	UPI/777090560/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI225812008	DR	2,881.00		752,771.64
13-11-2025	POS/703027/FLIPKART INDIA/CARD **6060	POS41361390	DR	3,074.00		749,697.64
14-11-2025	UPI/403422292/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI956068880	DR	1,796.00		747,901.64
14-11-2025	ACH/DEBIT/AMAZON PRIME/SUB25974400	SUB394662	DR	199.00		747,702.64
15-11-2025	UPI/841491987/VI RECHARGE/vi@paytm	UPI297960355	DR	299.00		747,403.64
16-11-2025	UPI/893054962/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI197003648	DR	2,323.00		745,080.64
17-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8246180069	ELEC618179	DR	1,366.00		743,714.64
19-11-2025	POS/389814/MEESHO INDIA/CARD **7399	POS64826774	DR	1,603.00		742,111.64
20-11-2025	UPI/477434780/ZOMATO/zomato@hdfcbank	UPI179702945	DR	300.00		741,811.64
21-11-2025	UPI/489947826/EATSURE/eatsure@hdfcbank	UPI486339076	DR	645.00		741,166.64
22-11-2025	UPI/416793368/RAPIDO/rapido@ybl	UPI716114419	DR	224.00		740,942.64
24-11-2025	ATM/CASH WDL/S1AX8062/AXIS ATM TRICHY ROAD	ATM67823897	DR	2,000.00		738,942.64
26-11-2025	UPI/149798315/DMART COIMBATORE/dmartcoimbatore@upi	UPI201280705	DR	1,337.00		737,605.64
27-11-2025	UPI/335540474/NETMEDS CBE/netmedscbe@ybl	UPI766752309	DR	544.00		737,061.64
28-11-2025	POS/876035/HOTEL ANNAPOORNA/CARD **3077	POS55732845	DR	318.00		736,743.64
28-11-2025	UPI/579161016/OLA/ola@ybl	UPI500838906	DR	82.00		736,661.64

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
29-11-2025	UPI/123857240/ZOMATO/zomato@hdfcbank	UPI829793457	DR	710.00		735,951.64
30-11-2025	UPI/911976209/SWIGGY/swiggy@hdfcbank	UPI305352851	DR	412.00		735,539.64
01-12-2025	NEFT-657256-ICICI BANK LTD-SALARY NOV	NEFT35518893	CR		98,520.27	834,059.91
01-12-2025	UPI/608560047/SWIGGY/swiggy@hdfcbank	UPI948944783	DR	784.00		833,275.91
02-12-2025	UPI/568315289/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI681534839	DR	1,298.00		831,977.91
02-12-2025	UPI/245462922/SWIGGY/swiggy@hdfcbank	UPI223309789	DR	486.00		831,491.91
02-12-2025	UPI/644117132/EATSURE/eatsure@hdfcbank	UPI410033642	DR	426.00		831,065.91
02-12-2025	UPI/502792286/UBER/uber@ybl	UPI483153172	DR	367.00		830,698.91
03-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB45102624	NET314208	DR	599.00		830,099.91
03-12-2025	POS/950045/AMAZON INDIA/CARD **9865	POS32137286	DR	641.00		829,458.91
04-12-2025	UPI/926018515/NILGIRIS CBE/nilgirisbe@upi	UPI240475279	DR	2,400.00		827,058.91
04-12-2025	UPI/132245774/ZOMATO/zomato@hdfcbank	UPI505910662	DR	232.00		826,826.91
06-12-2025	ATM/CASH WDL/S1AX7892/AXIS ATM VADAVALLI	ATM43342583	DR	2,000.00		824,826.91
07-12-2025	UPI/571710353/EATSURE/eatsure@hdfcbank	UPI767015444	DR	649.00		824,177.91
08-12-2025	UPI/115082074/MEDPLUS CBE/medplusbe@ybl	UPI431345925	DR	944.00		823,233.91
08-12-2025	ACH/DEBIT/AMAZON PRIME/SUB50459621	SUB877625	DR	199.00		823,034.91
09-12-2025	UPI/549478689/INDANE GAS CBE/indane@ybl	UPI932972646	DR	1,080.00		821,954.91
09-12-2025	UPI/945465945/SWIGGY/swiggy@hdfcbank	UPI813745181	DR	361.00		821,593.91
10-12-2025	SIP/AXISMUTUALFUND/SIP393528/MUTUAL FUND	MF5083604	DR	6,219.60		815,374.31
12-12-2025	UPI/913664379/SWIGGY/swiggy@hdfcbank	UPI371839586	DR	637.00		814,737.31
12-12-2025	UPI/426282994/OLA/ola@ybl	UPI919161146	DR	325.00		814,412.31
13-12-2025	UPI/615401920/EATSURE/eatsure@hdfcbank	UPI642403643	DR	466.00		813,946.31
14-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4189672424	ELEC403299	DR	1,508.00		812,438.31
14-12-2025	POS/265126/FLIPKART INDIA/CARD **9080	POS91424155	DR	1,487.00		810,951.31
14-12-2025	UPI/349720174/ZOMATO/zomato@hdfcbank	UPI115134798	DR	315.00		810,636.31
14-12-2025	ATM/CASH WDL/S1IO4638/IOB ATM METTUPALAYAM ROAD	ATM15453470	DR	10,000.00		800,636.31
15-12-2025	POS/356609/MEESHO INDIA/CARD **7387	POS34158663	DR	19,831.00		780,805.31
16-12-2025	UPI/317682398/VI RECHARGE/vi@paytm	UPI134342150	DR	399.00		780,406.31
16-12-2025	POS/840071/JUNIOR KUPPANNA/CARD **4580	POS50395620	DR	1,440.00		778,966.31
20-12-2025	POS/217247/AJO INDIA/CARD **1568	POS80733850	DR	3,222.00		775,744.31
20-12-2025	UPI/783130816/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI26855120	DR	4,181.00		771,563.31
21-12-2025	POS/357457/AJO INDIA/CARD **3935	POS79346110	DR	1,793.00		769,770.31
22-12-2025	POS/252772/AMAZON INDIA/CARD **9703	POS31514300	DR	2,600.00		767,170.31
23-12-2025	UPI/751252477/OLA/ola@ybl	UPI628803672	DR	233.00		766,937.31
25-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG890498	DR	17.70		766,919.61
26-12-2025	POS/140927/MEESHO INDIA/CARD **7782	POS26940309	DR	2,401.00		764,518.61
26-12-2025	POS/266436/A2B ADYAR ANANDA BHAVAN/CARD **9032	POS92055123	DR	1,508.00		763,010.61
28-12-2025	NEFT-522893-ICICI BANK LTD-SALARY DEC	NEFT22780399	CR		98,747.98	861,758.59
28-12-2025	POS/495959/FLIPKART INDIA/CARD **9656	POS36113113	DR	734.00		861,024.59
28-12-2025	POS/591477/FLIPKART INDIA/CARD **5779	POS19304745	DR	2,604.00		858,420.59
28-12-2025	POS/302512/SREE ANNAPOORNA/CARD **9132	POS64459457	DR	1,218.00		857,202.59
28-12-2025	UPI/709964340/NETMEDS CBE/netmedsbe@ybl	UPI671839954	DR	937.00		856,265.59
30-12-2025	UPI/987635952/ZOMATO/zomato@hdfcbank	UPI412684492	DR	535.00		855,730.59
31-12-2025	UPI/268397339/SWIGGY/swiggy@hdfcbank	UPI144960977	DR	771.00		854,959.59
31-12-2025	POS/819067/JUNIOR KUPPANNA/CARD **6468	POS70828479	DR	770.00		854,189.59
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT320522	CR		4,484.50	858,674.09
01-01-2026	UPI/427151199/SWIGGY/swiggy@hdfcbank	UPI296994846	DR	267.00		858,407.09
01-01-2026	UPI/997807847/UBER/uber@ybl	UPI252759678	DR	390.00		858,017.09
02-01-2026	POS/271452/MYNTRA INDIA/CARD **5392	POS11239626	DR	2,538.00		855,479.09
03-01-2026	ATM/CASH WDL/S1CA4949/CANARA ATM RACE COURSE	ATM25347339	DR	5,000.00		850,479.09
05-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB39577226	NET784084	DR	1,199.00		849,280.09
05-01-2026	UPI/627314022/ZOMATO/zomato@hdfcbank	UPI588163533	DR	526.00		848,754.09
05-01-2026	NEFT/677474/FAMILY SUPPORT/TRANSFER	NEFT88697425	DR	19,301.00		829,453.09
06-01-2026	SIP/AXISMUTUALFUND/SIP733135/MUTUAL FUND	MF3824944	DR	6,478.75		822,974.34
06-01-2026	POS/332889/MEESHO INDIA/CARD **4735	POS21708272	DR	1,520.00		821,454.34
06-01-2026	UPI/830718483/ZOMATO/zomato@hdfcbank	UPI901869663	DR	617.00		820,837.34
07-01-2026	ATM/CASH WDL/S1AX8083/AXIS ATM HOPES COLLEGE	ATM86834310	DR	3,000.00		817,837.34
09-01-2026	UPI/154257891/EATSURE/eatsure@hdfcbank	UPI530391040	DR	194.00		817,643.34
11-01-2026	UPI/870714338/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI727627599	DR	3,107.00		814,536.34
11-01-2026	POS/555656/BHARAT PETROLEUM CBE/CARD **5173	FUEL42696544	DR	1,296.00		813,240.34
12-01-2026	POS/301585/A2B ADYAR ANANDA BHAVAN/CARD **6337	POS60933149	DR	259.00		812,981.34
12-01-2026	UPI/976496815/RAPIDO/rapido@ybl	UPI374316832	DR	389.00		812,592.34
12-01-2026	ACH/DEBIT/NETFLIX/SUB54978298	SUB198170	DR	499.00		812,093.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-01-2026	UPI/111816054/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI425901949	DR	3,346.00		808,747.34
16-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 9306949290	ELEC296073	DR	1,581.00		807,166.34
17-01-2026	UPI/691346493/AIRTEL RECHARGE/airtel@paytm	UPI126459561	DR	699.00		806,467.34
17-01-2026	POS/215334/BHARAT PETROLEUM CBE/CARD **6910	FUEL82314637	DR	1,014.00		805,453.34
17-01-2026	NEFT/489963/HEALTH INSURANCE/PREMIUM	INS89950180	DR	30,444.00		775,009.34
19-01-2026	UPI/610448400/SWIGGY/swiggy@hdfcbank	UPI114300872	DR	482.00		774,527.34
21-01-2026	UPI/141105993/EATSURE/eatsure@hdfcbank	UPI789131383	DR	383.00		774,144.34
21-01-2026	POS/412966/INDIAN OIL AVINASHI RD/CARD **3550	FUEL10904678	DR	1,647.00		772,497.34
21-01-2026	UPI/531112501/UBER/uber@ybl	UPI178849924	DR	186.00		772,311.34
22-01-2026	UPI/623248548/OLA/ola@ybl	UPI759420088	DR	335.00		771,976.34
26-01-2026	POS/241731/SHELL TRICHY ROAD/CARD **6748	FUEL38190285	DR	2,174.00		769,802.34
26-01-2026	ATM/CASH WDL/S1SB1876/SBI ATM SARAVANAMPATTI	ATM29880282	DR	2,000.00		767,802.34
26-01-2026	UPI/122300704/RAPIDO/rapido@ybl	UPI513524405	DR	371.00		767,431.34
27-01-2026	POS/959503/MEESHO INDIA/CARD **1959	POS20117972	DR	368.00		767,063.34
27-01-2026	POS/355405/SHELL TRICHY ROAD/CARD **3642	FUEL25457463	DR	2,146.00		764,917.34
28-01-2026	POS/755303/AJO INDIA/CARD **9848	POS17523999	DR	3,187.00		761,730.34
30-01-2026	UPI/238130891/RECEIVED FROM/friend@upi	UPI206721393	CR		6,398.00	768,128.34
01-02-2026	NEFT-783106-ICICI BANK LTD-SALARY JAN	NEFT35913657	CR		108,306.46	876,434.80

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