

# AXIS BANK

## Statement of Account

### Account Information

Account Holder:	Yuvaraj Ganesh	Account Number:	920000000731
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Kalapatti	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000731	Currency:	INR

### Account Summary

Opening Balance	■582,057.00
Total Credits (+)	■11,916,582.39
Total Debits (-)	■6,228,608.45
Closing Balance	■6,270,030.94
Total Transactions	1054

### Transaction Details

(Complete 5-Year Transaction History - 1054 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-07-2023	UPI/830739163/OLA/ola@ybl	UPI680200780	DR	173.00		581,884.00
02-07-2023	UPI/763767562/INDANE GAS CBE/indane@ybl	UPI475907579	DR	872.00		581,012.00
02-07-2023	UPI/968214374/ZOMATO/zomato@hdfcbank	UPI726213253	DR	460.00		580,552.00
03-07-2023	UPI/545634635/LANDLORD RENT/landlord@okhdfc	UPI444606706	DR	85,618.00		494,934.00
03-07-2023	POS/824377/MEESHO INDIA/CARD **3722	POS25407118	DR	242.00		494,692.00
04-07-2023	NEFT/694599/FAMILY SUPPORT/TRANSFER	NEFT97223313	DR	21,994.00		472,698.00
05-07-2023	UPI/524235487/SWIGGY/swiggy@hdfcbank	UPI178865037	DR	545.00		472,153.00
07-07-2023	POS/489780/INDIAN OIL GANDHIPURAM/CARD **9144	FUEL19567489	DR	830.00		471,323.00
07-07-2023	ATM/CASH WDL/S1AX2725/AXIS ATM VADAVALLI	ATM77252944	DR	5,000.00		466,323.00
07-07-2023	UPI/418901537/UBER/uber@ybl	UPI422924291	DR	177.00		466,146.00
08-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB43861570	NET174157	DR	999.00		465,147.00
09-07-2023	EMI/AXISHOMELOAN/LN57005/HOME LOAN	LOAN4664409	DR	46,701.00		418,446.00
10-07-2023	POS/965180/KOVAI BIRIYANI/CARD **5100	POS56496909	DR	586.00		417,860.00
10-07-2023	UPI/816042840/NETMEDS CBE/netmedscbe@ybl	UPI655235100	DR	838.00		417,022.00
12-07-2023	POS/913891/AJIO INDIA/CARD **6545	POS27456413	DR	15,727.00		401,295.00
12-07-2023	UPI/287458116/SWIGGY/swiggy@hdfcbank	UPI191501609	DR	213.00		401,082.00
13-07-2023	ATM/CASH WDL/S1SB5033/SBI ATM UKKADAM	ATM45148157	DR	10,000.00		391,082.00
14-07-2023	ACH/DEBIT/HOTSTAR/SUB93376646	SUB721166	DR	499.00		390,583.00
15-07-2023	ATM/CASH WDL/S1AX1123/AXIS ATM AVINASHI ROAD	ATM53966565	DR	1,000.00		389,583.00
17-07-2023	UPI/988647293/ZOMATO/zomato@hdfcbank	UPI578494116	DR	669.00		388,914.00
17-07-2023	UPI/366639892/MEDPLUS CBE/medpluscbe@ybl	UPI644193274	DR	606.00		388,308.00
19-07-2023	UPI/270647728/NETMEDS CBE/netmedscbe@ybl	UPI175216756	DR	167.00		388,141.00
20-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3066396268	ELEC313759	DR	900.00		387,241.00
22-07-2023	UPI/208543264/JIO RECHARGE/jio@paytm	UPI457168273	DR	599.00		386,642.00
25-07-2023	UPI/727260111/DMART COIMBATORE/dmartcoimbatore@upi	UPI877807893	DR	1,535.00		385,107.00
26-07-2023	UPI/696520777/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI164737075	DR	2,607.00		382,500.00
26-07-2023	ATM/CASH WDL/S1CA7733/CANARA ATM SINGANALLUR	ATM95378647	DR	3,000.00		379,500.00
27-07-2023	POS/945740/HOTEL ANNAPOORNA/CARD **7547	POS12050885	DR	235.00		379,265.00
27-07-2023	ATM/CASH WDL/S1HD4997/HDFC ATM TOWN HALL	ATM68372935	DR	2,000.00		377,265.00
27-07-2023	UPI/883269171/RAPIDO/rapido@ybl	UPI452715078	DR	349.00		376,916.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-07-2023	UPI/573218993/OLA/ola@ybl	UPI530123430	DR	365.00		376,551.00
29-07-2023	NEFT-386855-GOVT OF TAMIL NADU-SALARY JUL	NEFT99676617	CR		320,437.73	696,988.73
30-07-2023	POS/968827/SHELL TRICHY ROAD/CARD **2569	FUEL41850851	DR	839.00		696,149.73
31-07-2023	ATM/CASH WDL/S1AX7410/AXIS ATM UKKADAM	ATM49311763	DR	5,000.00		691,149.73
02-08-2023	UPI/650472923/SWIGGY/swiggy@hdfcbank	UPI334720489	DR	758.00		690,391.73
03-08-2023	UPI/790472365/SWIGGY/swiggy@hdfcbank	UPI882701433	DR	567.00		689,824.73
04-08-2023	UPI/246074383/OLA/ola@ybl	UPI404620567	DR	251.00		689,573.73
04-08-2023	NEFT/427742/FAMILY SUPPORT/TRANSFER	NEFT67926165	DR	7,109.00		682,464.73
05-08-2023	UPI/358005400/LANDLORD RENT/landlord@okhdfc	UPI161414164	DR	85,618.00		596,846.73
06-08-2023	EMI/AXISHOMELOAN/LN94447/HOME LOAN	LOAN6102499	DR	46,701.00		550,145.73
06-08-2023	POS/972267/SREE ANNAPOORNA/CARD **7734	POS78163370	DR	584.00		549,561.73
06-08-2023	POS/823855/INDIAN OIL GANDHIPURAM/CARD **9907	FUEL29454835	DR	1,632.00		547,929.73
07-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB76929127	NET247191	DR	799.00		547,130.73
07-08-2023	ATM/CASH WDL/S1SB7668/SBI ATM SARA VANAMPATTI	ATM51544701	DR	3,000.00		544,130.73
08-08-2023	ATM/CASH WDL/S1AX8515/AXIS ATM TRICHY ROAD	ATM65208907	DR	2,000.00		542,130.73
13-08-2023	UPI/728915568/NILGIRIS CBE/nilgirisbe@upi	UPI101025038	DR	1,203.00		540,927.73
13-08-2023	POS/804652/BHARAT PETROLEUM CBE/CARD **3313	FUEL85222073	DR	3,262.00		537,665.73
14-08-2023	UPI/167531354/EATSURE/eatsure@hdfcbank	UPI161710118	DR	749.00		536,916.73
15-08-2023	UPI/194837262/AIRTEL RECHARGE/airtel@paytm	UPI984127845	DR	399.00		536,517.73
15-08-2023	POS/690813/ANNAPOORNA CBE/CARD **5774	POS79911346	DR	934.00		535,583.73
17-08-2023	UPI/119012935/SWIGGY/swiggy@hdfcbank	UPI644135159	DR	178.00		535,405.73
20-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3964007194	ELEC435089	DR	1,045.00		534,360.73
21-08-2023	UPI/692011291/RAPIDO/rapido@ybl	UPI508966018	DR	310.00		534,050.73
22-08-2023	UPI/727146876/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI631454087	DR	2,041.00		532,009.73
22-08-2023	UPI/553085828/UBER/uber@ybl	UPI779583436	DR	134.00		531,875.73
23-08-2023	ATM/CASH WDL/S1SB5987/SBI ATM KALAPATTI	ATM15638078	DR	2,000.00		529,875.73
24-08-2023	ATM/CASH WDL/S1IO9362/IOB ATM SARA VANAMPATTI	ATM62547566	DR	1,000.00		528,875.73
25-08-2023	POS/173133/MEESHO INDIA/CARD **6572	POS48103895	DR	451.00		528,424.73
25-08-2023	UPI/703534242/SWIGGY/swiggy@hdfcbank	UPI506266719	DR	780.00		527,644.73
27-08-2023	UPI/106286780/MORE SUPERMARKET/moresupermarket@upi	UPI572937648	DR	1,519.00		526,125.73
28-08-2023	UPI/162146458/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI511257645	DR	2,162.00		523,963.73
29-08-2023	POS/964462/MYNTRA INDIA/CARD **5894	POS41514272	DR	341.00		523,622.73
30-08-2023	NEFT-610220-GOVT OF TAMIL NADU-SALARY AUG	NEFT52161699	CR		329,990.28	853,613.01
30-08-2023	ATM/CASH WDL/S1AX4227/AXIS ATM TRICHY ROAD	ATM66314174	DR	5,000.00		848,613.01
31-08-2023	POS/714670/BHARAT PETROLEUM CBE/CARD **7678	FUEL97284118	DR	3,036.00		845,577.01
01-09-2023	UPI/776839626/LANDLORD RENT/landlord@okhdfc	UPI998700994	DR	85,618.00		759,959.01
01-09-2023	POS/911054/AMAZON INDIA/CARD **7436	POS72030214	DR	1,113.00		758,846.01
03-09-2023	POS/167633/JUNIOR KUPPANNA/CARD **1829	POS78668162	DR	886.00		757,960.01
04-09-2023	UPI/947861822/UBER/uber@ybl	UPI407458751	DR	309.00		757,651.01
05-09-2023	UPI/106889844/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI590740425	DR	2,307.00		755,344.01
05-09-2023	UPI/166012471/RAPIDO/rapido@ybl	UPI896206210	DR	203.00		755,141.01
06-09-2023	UPI/962250412/MORE SUPERMARKET/moresupermarket@upi	UPI765081437	DR	788.00		754,353.01
07-09-2023	UPI/214723242/EATSURE/eatsure@hdfcbank	UPI685883379	DR	357.00		753,996.01
07-09-2023	ATM/CASH WDL/S1AX4936/AXIS ATM VADAVALLI	ATM14102188	DR	3,000.00		750,996.01
09-09-2023	UPI/471379598/SWIGGY/swiggy@hdfcbank	UPI291255325	DR	201.00		750,795.01
09-09-2023	POS/845751/JUNIOR KUPPANNA/CARD **7195	POS15076213	DR	856.00		749,939.01
09-09-2023	ATM/CASH WDL/S1IO9210/IOB ATM UKKADAM	ATM60467368	DR	5,000.00		744,939.01
10-09-2023	EMI/AXISHOMELOAN/LN13767/HOME LOAN	LOAN5297199	DR	46,701.00		698,238.01
10-09-2023	UPI/453004588/ZOMATO/zomato@hdfcbank	UPI129100673	DR	591.00		697,647.01
10-09-2023	ATM/CASH WDL/S1HD1225/HDFC ATM SARA VANAMPATTI	ATM88874806	DR	2,000.00		695,647.01
11-09-2023	UPI/567832299/SWIGGY/swiggy@hdfcbank	UPI738722457	DR	227.00		695,420.01
12-09-2023	ATM/CASH WDL/S1C3042/CICI ATM SINGANALLUR	ATM64560343	DR	2,000.00		693,420.01
13-09-2023	UPI/819478426/ZOMATO/zomato@hdfcbank	UPI411474997	DR	180.00		693,240.01
13-09-2023	ATM/CASH WDL/S1AX5341/AXIS ATM RS PURAM	ATM20059941	DR	3,000.00		690,240.01
13-09-2023	UPI/556989379/UBER/uber@ybl	UPI419297910	DR	98.00		690,142.01
14-09-2023	POS/894704/AMAZON INDIA/CARD **5225	POS83721581	DR	1,031.00		689,111.01
14-09-2023	UPI/193689248/DMART COIMBATORE/dmartcoimbatore@upi	UPI162163383	DR	1,372.00		687,739.01
14-09-2023	UPI/429992649/RAPIDO/rapido@ybl	UPI345792217	DR	284.00		687,455.01
14-09-2023	ACH/DEBIT/HOTSTAR/SUB84322608	SUB325808	DR	499.00		686,956.01
15-09-2023	UPI/114992805/INDANE GAS CBE/indane@ybl	UPI442315521	DR	1,000.00		685,956.01
15-09-2023	POS/841087/FLIPKART INDIA/CARD **9663	POS84546409	DR	916.00		685,040.01
15-09-2023	POS/652145/HP PETROL RS PURAM/CARD **2507	FUEL71320757	DR	2,407.00		682,633.01
16-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7332303312	ELEC981965	DR	989.00		681,644.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-09-2023	POS/430433/AMAZON INDIA/CARD **8388	POS76402834	DR	1,180.00		680,464.01
17-09-2023	POS/134836/MYNTRA INDIA/CARD **7986	POS77289339	DR	2,073.00		678,391.01
17-09-2023	UPI/197943664/EATSURE/eatsure@hdfcbank	UPI825004855	DR	550.00		677,841.01
18-09-2023	UPI/551869108/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI847850382	DR	772.00		677,069.01
19-09-2023	UPI/131076691/SWIGGY/swiggy@hdfcbank	UPI740321130	DR	278.00		676,791.01
20-09-2023	UPI/316262285/RAPIDO/rapido@ybl	UPI973590738	DR	140.00		676,651.01
21-09-2023	UPI/868341697/NETMEDS CBE/netmedscbe@ybl	UPI330030771	DR	669.00		675,982.01
23-09-2023	UPI/265570508/AIRTEL RECHARGE/airtel@paytm	UPI193367247	DR	399.00		675,583.01
24-09-2023	UPI/264260293/EATSURE/eatsure@hdfcbank	UPI796787757	DR	540.00		675,043.01
24-09-2023	ATM/CASH WDL/S1AX3330/AXIS ATM SINGANALLUR	ATM60441780	DR	3,000.00		672,043.01
28-09-2023	POS/109329/ANNAPOORNA CBE/CARD **6941	POS11454306	DR	989.00		671,054.01
28-09-2023	POS/949251/SHELL TRICHY ROAD/CARD **1285	FUEL87205706	DR	2,042.00		669,012.01
28-09-2023	POS/532571/HP PETROL RS PURAM/CARD **9718	FUEL54163779	DR	2,083.00		666,929.01
29-09-2023	NEFT-616114-GOVT OF TAMIL NADU-SALARY SEP	NEFT50815605	CR		318,520.74	985,449.75
29-09-2023	UPI/214278357/UBER/uber@ybl	UPI836618126	DR	364.00		985,085.75
29-09-2023	UPI/350069548/UBER/uber@ybl	UPI218833647	DR	376.00		984,709.75
29-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG8411109	DR	17.70		984,692.05
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT725635	CR		5,169.63	989,861.68
02-10-2023	UPI/446182914/LANDLORD RENT/landlord@okhdfc	UPI936491949	DR	85,618.00		904,243.68
02-10-2023	POS/203749/KOVAI BIRIYANI/CARD **7696	POS78273562	DR	455.00		903,788.68
03-10-2023	ATM/CASH WDL/S1CA1297/CANARA ATM RACE COURSE	ATM29485453	DR	2,000.00		901,788.68
04-10-2023	POS/696217/FLIPKART INDIA/CARD **1917	POS51526929	DR	417.00		901,371.68
04-10-2023	POS/860968/MYNTRA INDIA/CARD **8114	POS50342488	DR	2,013.00		899,358.68
08-10-2023	UPI/997817713/UBER/uber@ybl	UPI832866853	DR	124.00		899,234.68
09-10-2023	EMI/AXISHOMELOAN/LN41480/HOME LOAN	LOAN8161714	DR	46,701.00		852,533.68
09-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB89320759	NET331380	DR	799.00		851,734.68
09-10-2023	UPI/647713020/SWIGGY/swiggy@hdfcbank	UPI893685522	DR	218.00		851,516.68
09-10-2023	ATM/CASH WDL/S1AX6163/AXIS ATM KALAPATTI	ATM30259066	DR	5,000.00		846,516.68
10-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8682935588	ELEC189874	DR	851.00		845,665.68
10-10-2023	UPI/226273899/SWIGGY/swiggy@hdfcbank	UPI215457862	DR	511.00		845,154.68
12-10-2023	ATM/CASH WDL/S1AX5899/AXIS ATM SINGANALLUR	ATM22455218	DR	5,000.00		840,154.68
14-10-2023	UPI/454037113/SWIGGY/swiggy@hdfcbank	UPI933232538	DR	159.00		839,995.68
15-10-2023	UPI/716010065/UBER/uber@ybl	UPI657319121	DR	107.00		839,888.68
16-10-2023	ATM/CASH WDL/S1SB5290/SBI ATM GANAPATHY	ATM22566920	DR	1,000.00		838,888.68
17-10-2023	UPI/712925950/NILGIRIS CBE/nilgiriscbe@upi	UPI937714545	DR	1,557.00		837,331.68
17-10-2023	UPI/357206223/RAPIDO/rapido@ybl	UPI362650206	DR	393.00		836,938.68
18-10-2023	POS/546434/FLIPKART INDIA/CARD **6387	POS30831553	DR	705.00		836,233.68
18-10-2023	UPI/662161788/UBER/uber@ybl	UPI710302427	DR	284.00		835,949.68
22-10-2023	UPI/783001791/JIO RECHARGE/jio@paytm	UPI830706981	DR	399.00		835,550.68
22-10-2023	UPI/104604141/EATSURE/eatsure@hdfcbank	UPI307458954	DR	373.00		835,177.68
24-10-2023	POS/315962/AMAZON INDIA/CARD **8822	POS914717129	DR	294.00		834,883.68
25-10-2023	POS/174678/KOVAI BIRIYANI/CARD **8488	POS90443226	DR	334.00		834,549.68
25-10-2023	UPI/241204235/RAPIDO/rapido@ybl	UPI474777967	DR	206.00		834,343.68
25-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX7890/PAYMENT	CC64946429	DR	48,350.60		785,993.08
26-10-2023	UPI/257683048/DMART COIMBATORE/dmartcoimbatore@upi	UPI964125696	DR	2,684.00		783,309.08
26-10-2023	POS/460013/SREE ANNAPOORNA/CARD **5148	POS23572914	DR	813.00		782,496.08
28-10-2023	NEFT-213769-GOVT OF TAMIL NADU-SALARY OCT	NEFT77184618	CR		320,455.46	1,102,951.54
30-10-2023	UPI/145264794/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI727559803	DR	2,296.00		1,100,655.54
30-10-2023	UPI/591090128/OLA/ola@ybl	UPI146621142	DR	138.00		1,100,517.54
01-11-2023	UPI/190219082/EATSURE/eatsure@hdfcbank	UPI305958733	DR	670.00		1,099,847.54
02-11-2023	UPI/312218607/BOOKMYSHOW/bms@axisbank	UPI921737164	DR	358.00		1,099,489.54
03-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB84666624	NET530524	DR	999.00		1,098,490.54
03-11-2023	ATM/CASH WDL/S1AX1502/AXIS ATM KALAPATTI	ATM67864982	DR	5,000.00		1,093,490.54
04-11-2023	ATM/CASH WDL/S1AX3670/AXIS ATM SUNGAM	ATM39132526	DR	10,000.00		1,083,490.54
05-11-2023	UPI/106595785/LANDLORD RENT/landlord@okhdfc	UPI920642826	DR	85,618.00		997,872.54
05-11-2023	UPI/564119951/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI477850478	DR	2,106.00		995,766.54
05-11-2023	POS/750576/HOTEL ANNAPOORNA/CARD **4081	POS67188685	DR	911.00		994,855.54
05-11-2023	UPI/795639080/RAPIDO/rapido@ybl	UPI493424604	DR	394.00		994,461.54
06-11-2023	UPI/519623460/UBER/uber@ybl	UPI742963810	DR	118.00		994,343.54
07-11-2023	EMI/AXISHOMELOAN/LN58699/HOME LOAN	LOAN3694563	DR	46,701.00		947,642.54
07-11-2023	POS/508679/INDIAN OIL AVINASHI RD/CARD **6652	FUEL35730556	DR	2,032.00		945,610.54
08-11-2023	POS/237476/FLIPKART INDIA/CARD **9255	POS46046528	DR	284.00		945,326.54
08-11-2023	UPI/518197723/RAPIDO/rapido@ybl	UPI521012345	DR	93.00		945,233.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-11-2023	POS/358664/AMAZON INDIA/CARD **1102	POS61311277	DR	1,192.00		944,041.54
10-11-2023	NEFT/515813/FAMILY SUPPORT/TRANSFER	NEFT22961925	DR	6,037.00		938,004.54
11-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4930824523	ELEC681486	DR	899.00		937,105.54
12-11-2023	POS/310627/AJO INDIA/CARD **5032	POS75617239	DR	1,761.00		935,344.54
12-11-2023	UPI/843153451/RAPIDO/rapido@ybl	UPI741547216	DR	114.00		935,230.54
12-11-2023	ACH/DEBIT/AMAZON PRIME/SUB18462283	SUB497931	DR	299.00		934,931.54
13-11-2023	POS/230652/INDIAN OIL GANDHIPURAM/CARD **8260	FUEL46554108	DR	1,146.00		933,785.54
14-11-2023	POS/755600/SHREE ANANDHAAS/CARD **5389	POS42291997	DR	172.00		933,613.54
15-11-2023	UPI/288449624/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI697766213	DR	1,004.00		932,609.54
15-11-2023	UPI/896860097/RAPIDO/rapido@ybl	UPI752164292	DR	386.00		932,223.54
19-11-2023	ATM/CASH WDL/S1AX1996/AXIS ATM SUNGAM	ATM87747308	DR	2,000.00		930,223.54
21-11-2023	UPI/507577641/VI RECHARGE/vi@paytm	UPI754952571	DR	449.00		929,774.54
21-11-2023	POS/334809/SHELL TRICHY ROAD/CARD **1291	FUEL48755963	DR	2,992.00		926,782.54
21-11-2023	ATM/CASH WDL/S1IO6118/IOB ATM KALAPATTI	ATM31373672	DR	5,000.00		921,782.54
23-11-2023	POS/183908/SHREE ANANDHAAS/CARD **8857	POS20588919	DR	421.00		921,361.54
23-11-2023	UPI/442695085/RAPIDO/rapido@ybl	UPI885902921	DR	98.00		921,263.54
26-11-2023	POS/524977/MEESHO INDIA/CARD **4067	POS30717767	DR	713.00		920,550.54
26-11-2023	UPI/984788609/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI982550078	DR	1,950.00		918,600.54
28-11-2023	POS/320289/ANNAPOORNA CBE/CARD **7316	POS75437089	DR	409.00		918,191.54
29-11-2023	NEFT-714237-GOVT OF TAMIL NADU-SALARY NOV	NEFT83299479	CR		331,168.84	1,249,360.38
29-11-2023	ATM/CASH WDL/S1HD8468/HDFC ATM THUDIYALUR	ATM97586100	DR	2,000.00		1,247,360.38
30-11-2023	UPI/498603043/EATSURE/eatsure@hdfcbank	UPI813490285	DR	337.00		1,247,023.38
30-11-2023	UPI/809964968/OLA/ola@ybl	UPI287796822	DR	88.00		1,246,935.38
01-12-2023	UPI/556981641/ZOMATO/zomato@hdfcbank	UPI585730949	DR	292.00		1,246,643.38
01-12-2023	UPI/444430096/SWIGGY/swiggy@hdfcbank	UPI325433969	DR	686.00		1,245,957.38
02-12-2023	UPI/397323052/EATSURE/eatsure@hdfcbank	UPI582574677	DR	728.00		1,245,229.38
02-12-2023	ATM/CASH WDL/S1AX4332/AXIS ATM SUNGAM	ATM94847470	DR	1,000.00		1,244,229.38
04-12-2023	POS/530137/MEESHO INDIA/CARD **1582	POS47456245	DR	1,983.00		1,242,246.38
05-12-2023	EMI/AXISHOMELOAN/LN67672/HOME LOAN	LOAN7613157	DR	46,701.00		1,195,545.38
05-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB89384921	NET357926	DR	1,199.00		1,194,346.38
05-12-2023	UPI/497756952/LANDLORD RENT/landlord@okhdfc	UPI552507322	DR	85,618.00		1,108,728.38
06-12-2023	UPI/146899678/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI998955701	DR	2,071.00		1,106,657.38
06-12-2023	UPI/937990659/NETMEDS CBE/netmedscbe@ybl	UPI757207820	DR	107.00		1,106,550.38
07-12-2023	ATM/CASH WDL/S1IO4555/IOB ATM THUDIYALUR	ATM60220690	DR	2,000.00		1,104,550.38
07-12-2023	UPI/765830842/RAPIDO/rapido@ybl	UPI328015476	DR	354.00		1,104,196.38
08-12-2023	POS/692969/SREE ANNAPOORNA/CARD **3529	POS65200818	DR	634.00		1,103,562.38
08-12-2023	UPI/801760916/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI857512925	DR	992.00		1,102,570.38
09-12-2023	UPI/413315898/DMART COIMBATORE/dmartcoimbatore@upi	UPI858177027	DR	2,055.00		1,100,515.38
09-12-2023	POS/889312/A2B ADYAR ANANDA BHAVAN/CARD **9295	POS71849223	DR	402.00		1,100,113.38
09-12-2023	UPI/719605701/OLA/ola@ybl	UPI145229719	DR	353.00		1,099,760.38
11-12-2023	UPI/932474024/OLA/ola@ybl	UPI347687118	DR	178.00		1,099,582.38
13-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6089401313	ELEC744490	DR	760.00		1,098,822.38
14-12-2023	ACH/DEBIT/HOTSTAR/SUB74628978	SUB132298	DR	199.00		1,098,623.38
17-12-2023	UPI/533261436/AIRTEL RECHARGE/airtel@paytm	UPI210978561	DR	299.00		1,098,324.38
17-12-2023	POS/360054/AJO INDIA/CARD **4580	POS51269506	DR	829.00		1,097,495.38
18-12-2023	POS/925697/ANNAPOORNA CBE/CARD **4880	POS18528583	DR	532.00		1,096,963.38
18-12-2023	ATM/CASH WDL/S1AX7752/AXIS ATM SUNGAM	ATM60467995	DR	3,000.00		1,093,963.38
21-12-2023	UPI/350695412/DMART COIMBATORE/dmartcoimbatore@upi	UPI607083524	DR	2,015.00		1,091,948.38
22-12-2023	UPI/639414033/MORE SUPERMARKET/moresupermarket@upi	UPI464697511	DR	1,711.00		1,090,237.38
23-12-2023	UPI/749438689/OLA/ola@ybl	UPI372195378	DR	86.00		1,090,151.38
24-12-2023	UPI/471268440/EATSURE/eatsure@hdfcbank	UPI530134105	DR	601.00		1,089,550.38
24-12-2023	ATM/CASH WDL/S1HD2939/HDFC ATM SAIBABA COLONY	ATM31119157	DR	3,000.00		1,086,550.38
25-12-2023	POS/624571/FLIPKART INDIA/CARD **8647	POS94234152	DR	1,885.00		1,084,665.38
25-12-2023	UPI/157824860/BOOKMYSHOW/bms@axisbank	UPI651004666	DR	500.00		1,084,165.38
27-12-2023	UPI/514055430/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI379991500	DR	1,168.00		1,082,997.38
27-12-2023	UPI/431417970/OLA/ola@ybl	UPI301653075	DR	321.00		1,082,676.38
27-12-2023	UPI/722492224/MEDPLUS CBE/medpluscbe@ybl	UPI418203349	DR	511.00		1,082,165.38
27-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG227599	DR	17.70		1,082,147.68
29-12-2023	NEFT-428962-GOVT OF TAMIL NADU-SALARY DEC	NEFT50651208	CR		333,450.35	1,415,598.03
30-12-2023	UPI/248424110/RAPIDO/rapido@ybl	UPI915955700	DR	363.00		1,415,235.03
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT205070	CR		7,429.98	1,422,665.01
02-01-2024	POS/648884/SHELL TRICHY ROAD/CARD **8100	FUEL36628662	DR	2,958.00		1,419,707.01
02-01-2024	UPI/850533283/UBER/uber@ybl	UPI101191956	DR	341.00		1,419,366.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-01-2024	UPI/120958916/LANDLORD RENT/landlord@okhdfc	UPI409857383	DR	89,509.00		1,329,857.01
06-01-2024	UPI/832992389/INDANE GAS CBE/indane@ybl	UPI499355100	DR	862.00		1,328,995.01
06-01-2024	UPI/961301499/RAPIDO/rapido@ybl	UPI579696467	DR	82.00		1,328,913.01
06-01-2024	UPI/706525513/OLA/ola@ybl	UPI684585378	DR	346.00		1,328,567.01
08-01-2024	EMI/AXISHOMELOAN/LN11079/HOME LOAN	LOAN8621345	DR	46,701.00		1,281,866.01
08-01-2024	UPI/269745457/MORE SUPERMARKET/moresupermarket@upi	UPI555786042	DR	1,388.00		1,280,478.01
08-01-2024	ATM/CASH WDL/S1AX1820/AXIS ATM VADAVALLI	ATM20536193	DR	5,000.00		1,275,478.01
10-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB27108627	NET762538	DR	999.00		1,274,479.01
11-01-2024	POS/841990/SREE ANNAPOORNA/CARD **7973	POS68353304	DR	193.00		1,274,286.01
11-01-2024	UPI/669504487/RAPIDO/rapido@ybl	UPI497739020	DR	282.00		1,274,004.01
12-01-2024	UPI/151075374/RAPIDO/rapido@ybl	UPI512230267	DR	241.00		1,273,763.01
14-01-2024	UPI/959259555/MEDPLUS CBE/medpluscbe@ybl	UPI518380552	DR	725.00		1,273,038.01
15-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1767570516	ELEC789848	DR	1,130.00		1,271,908.01
15-01-2024	POS/804089/A2B ADYAR ANANDA BHAVAN/CARD **9167	POS65954898	DR	354.00		1,271,554.01
16-01-2024	UPI/459309217/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI941187389	DR	1,384.00		1,270,170.01
18-01-2024	POS/983429/MEESHO INDIA/CARD **4112	POS15789318	DR	1,397.00		1,268,773.01
18-01-2024	UPI/600280232/ZOMATO/zomato@hdfcbank	UPI389936121	DR	786.00		1,267,987.01
18-01-2024	NEFT/654959/HEALTH INSURANCE/PREMIUM	INS94637751	DR	18,828.00		1,249,159.01
19-01-2024	UPI/485064301/VI RECHARGE/vi@paytm	UPI963205426	DR	449.00		1,248,710.01
21-01-2024	UPI/732578998/EATSURE/eatsure@hdfcbank	UPI107332526	DR	778.00		1,247,932.01
21-01-2024	UPI/597126178/SWIGGY/swiggy@hdfcbank	UPI467819685	DR	666.00		1,247,266.01
22-01-2024	UPI/484024660/SWIGGY/swiggy@hdfcbank	UPI365538069	DR	569.00		1,246,697.01
22-01-2024	UPI/138198555/UBER/uber@ybl	UPI478032932	DR	120.00		1,246,577.01
23-01-2024	POS/274455/FLIPKART INDIA/CARD **3700	POS40157885	DR	414.00		1,246,163.01
23-01-2024	UPI/556080071/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI632137043	DR	1,892.00		1,244,271.01
24-01-2024	BILLPAY/AXIS CREDIT CARD/XXX5175/PAYMENT	CC22016443	DR	32,481.42		1,211,789.59
26-01-2024	UPI/832216583/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI222437804	DR	1,741.00		1,210,048.59
28-01-2024	POS/459210/INDIAN OIL AVINASHI RD/CARD **6549	FUEL58027977	DR	1,624.00		1,208,424.59
29-01-2024	NEFT-342601-GOVT OF TAMIL NADU-SALARY JAN	NEFT57099535	CR		363,403.08	1,571,827.67
30-01-2024	UPI/294189202/SWIGGY/swiggy@hdfcbank	UPI551055336	DR	201.00		1,571,626.67
30-01-2024	UPI/715101683/ZOMATO/zomato@hdfcbank	UPI358473493	DR	151.00		1,571,475.67
30-01-2024	POS/126281/JUNIOR KUPPANNA/CARD **2279	POS48105089	DR	795.00		1,570,680.67
31-01-2024	UPI/999152062/MORE SUPERMARKET/moresupermarket@upi	UPI143166622	DR	2,737.00		1,567,943.67
31-01-2024	ATM/CASH WDL/S1AX5336/AXIS ATM GANDHIPURAM	ATM16725207	DR	3,000.00		1,564,943.67
01-02-2024	POS/284344/AJO INDIA/CARD **3939	POS69834914	DR	1,537.00		1,563,406.67
03-02-2024	UPI/307564414/LANDLORD RENT/landlord@okhdfc	UPI336996990	DR	89,509.00		1,473,897.67
03-02-2024	POS/908554/AMAZON INDIA/CARD **4639	POS36099322	DR	6,796.00		1,467,101.67
03-02-2024	UPI/489926102/MORE SUPERMARKET/moresupermarket@upi	UPI523448518	DR	2,071.00		1,465,030.67
03-02-2024	ATM/CASH WDL/S1AX6953/AXIS ATM SUNGAM	ATM86967263	DR	3,000.00		1,462,030.67
04-02-2024	UPI/368327258/UBER/uber@ybl	UPI657053251	DR	197.00		1,461,833.67
05-02-2024	POS/975111/MEESHO INDIA/CARD **4075	POS32632703	DR	1,451.00		1,460,382.67
05-02-2024	POS/131792/INDIAN OIL GANDHIPURAM/CARD **1175	FUEL84811923	DR	3,164.00		1,457,218.67
05-02-2024	ACH/DEBIT/AMAZON PRIME/SUB84565156	SUB680166	DR	199.00		1,457,019.67
06-02-2024	POS/395512/AJO INDIA/CARD **3476	POS80509879	DR	1,989.00		1,455,030.67
06-02-2024	POS/240595/ANNAPOORNA CBE/CARD **5317	POS87514308	DR	543.00		1,454,487.67
06-02-2024	ATM/CASH WDL/S1AX1800/AXIS ATM UKKADAM	ATM79719163	DR	3,000.00		1,451,487.67
06-02-2024	NEFT/283724/FAMILY SUPPORT/TRANSFER	NEFT63767017	DR	12,941.00		1,438,546.67
07-02-2024	EMI/AXISHOMELOAN/LN50708/HOME LOAN	LOAN1169413	DR	46,701.00		1,391,845.67
07-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB12931424	NET320366	DR	1,199.00		1,390,646.67
08-02-2024	ATM/CASH WDL/S1AX8590/AXIS ATM SUNGAM	ATM56041697	DR	2,000.00		1,388,646.67
09-02-2024	UPI/804437398/NILGIRIS CBE/nilgiriscbe@upi	UPI645667891	DR	2,336.00		1,386,310.67
09-02-2024	UPI/612521583/DMART COIMBATORE/dmartcoimbatore@upi	UPI655148109	DR	1,276.00		1,385,034.67
10-02-2024	POS/251326/HP PETROL RS PURAM/CARD **4312	FUEL12694058	DR	3,121.00		1,381,913.67
11-02-2024	UPI/313753893/RAPIDO/rapido@ybl	UPI976772192	DR	318.00		1,381,595.67
13-02-2024	POS/952645/MEESHO INDIA/CARD **3160	POS70488114	DR	875.00		1,380,720.67
14-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7904294226	ELEC396988	DR	697.00		1,380,023.67
14-02-2024	ATM/CASH WDL/S1AX9588/AXIS ATM GANDHIPURAM	ATM29652687	DR	10,000.00		1,370,023.67
18-02-2024	POS/814913/KOVAI BIRIYANI/CARD **1947	POS26137626	DR	488.00		1,369,535.67
20-02-2024	UPI/431733027/VI RECHARGE/vi@paytm	UPI998143882	DR	449.00		1,369,086.67
20-02-2024	UPI/726067279/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI265115480	DR	2,492.00		1,366,594.67
20-02-2024	ATM/CASH WDL/S1SB3462/SBI ATM VADAVALLI	ATM66286265	DR	3,000.00		1,363,594.67
21-02-2024	POS/114700/SHELL TRICHY ROAD/CARD **3611	FUEL55884828	DR	2,194.00		1,361,400.67
21-02-2024	UPI/315730441/NETMEDS CBE/netmedscbe@ybl	UPI484808031	DR	148.00		1,361,252.67



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-02-2024	BILLPAY/AXIS CREDIT CARD/XXX9405/PAYMENT	CC96157489	DR	15,491.83		1,345,760.84
26-02-2024	POS/851732/BHARAT PETROLEUM CBE/CARD **5918	FUEL46589540	DR	2,875.00		1,342,885.84
27-02-2024	UPI/261958867/EATSURE/eatsure@hdfcbank	UPI414106622	DR	475.00		1,342,410.84
27-02-2024	UPI/218466375/SWIGGY/swiggy@hdfcbank	UPI972196781	DR	673.00		1,341,737.84
29-02-2024	NEFT-214519-GOVT OF TAMIL NADU-SALARY FEB	NEFT84371060	CR		367,250.67	1,708,988.51
29-02-2024	POS/809559/SHELL TRICHY ROAD/CARD **6291	FUEL94658398	DR	3,480.00		1,705,508.51
01-03-2024	UPI/647819114/RAPIDO/rapido@ybl	UPI111118004	DR	137.00		1,705,371.51
02-03-2024	ATM/CASH WDL/S1AX3155/AXIS ATM KALAPATTI	ATM73565412	DR	2,000.00		1,703,371.51
03-03-2024	POS/852990/MYNTRA INDIA/CARD **7660	POS67582220	DR	1,203.00		1,702,168.51
04-03-2024	UPI/965018843/LANDLORD RENT/landlord@okhdfc	UPI570581634	DR	89,509.00		1,612,659.51
04-03-2024	UPI/545392407/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI834276440	DR	2,233.00		1,610,426.51
05-03-2024	EMI/AXISHOMELOAN/LN80186/HOME LOAN	LOAN2235805	DR	46,701.00		1,563,725.51
06-03-2024	ACH/DEBIT/NETFLIX/SUB48779789	SUB544672	DR	199.00		1,563,526.51
11-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4117079088	ELEC480662	DR	1,989.00		1,561,537.51
13-03-2024	UPI/448977087/ZOMATO/zomato@hdfcbank	UPI221886837	DR	179.00		1,561,358.51
15-03-2024	UPI/338519644/JIO RECHARGE/jio@paytm	UPI145963539	DR	599.00		1,560,759.51
15-03-2024	UPI/260102172/OLA/ola@ybl	UPI582586606	DR	336.00		1,560,423.51
18-03-2024	UPI/404126744/UBER/uber@ybl	UPI407303376	DR	266.00		1,560,157.51
18-03-2024	UPI/926936023/MEDPLUS CBE/medpluscbe@ybl	UPI211779918	DR	172.00		1,559,985.51
20-03-2024	UPI/627325665/SWIGGY/swiggy@hdfcbank	UPI665334966	DR	265.00		1,559,720.51
21-03-2024	UPI/760966117/ZOMATO/zomato@hdfcbank	UPI243335985	DR	475.00		1,559,245.51
21-03-2024	ATM/CASH WDL/S1AX7084/AXIS ATM METTUPALAYAM ROAD	ATM38778249	DR	3,000.00		1,556,245.51
23-03-2024	ATM/CASH WDL/S1AX2747/AXIS ATM SINGANALLUR	ATM31194603	DR	2,000.00		1,554,245.51
25-03-2024	UPI/219865492/ZOMATO/zomato@hdfcbank	UPI933243550	DR	356.00		1,553,889.51
25-03-2024	ATM/CASH WDL/S1AX7269/AXIS ATM SAIBABA COLONY	ATM20615019	DR	2,000.00		1,551,889.51
26-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG713085	DR	17.70		1,551,871.81
27-03-2024	UPI/176656466/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI614155836	DR	1,180.00		1,550,691.81
27-03-2024	UPI/947473361/EATSURE/eatsure@hdfcbank	UPI558953218	DR	294.00		1,550,397.81
27-03-2024	ATM/CASH WDL/S1AX7634/AXIS ATM RS PURAM	ATM47052872	DR	5,000.00		1,545,397.81
28-03-2024	POS/231477/SHREE ANANDHAAS/CARD **9811	POS23522723	DR	687.00		1,544,710.81
28-03-2024	UPI/990957689/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI912082151	DR	802.00		1,543,908.81
29-03-2024	POS/507345/MEESHO INDIA/CARD **1432	POS77185831	DR	2,030.00		1,541,878.81
30-03-2024	NEFT-939019-GOVT OF TAMIL NADU-SALARY MAR	NEFT49553212	CR		351,745.54	1,893,624.35
31-03-2024	ATM/CASH WDL/S1AX2992/AXIS ATM GANDHIPURAM	ATM57383247	DR	5,000.00		1,888,624.35
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT669235	CR		11,120.41	1,899,744.76
01-04-2024	UPI/928520431/LANDLORD RENT/landlord@okhdfc	UPI553799341	DR	89,509.00		1,810,235.76
02-04-2024	NEFT-371896-GOVT OF TAMIL NADU-BONUS FY2023-2024	NEFT67322603	CR		229,549.34	2,039,785.10
02-04-2024	POS/457681/SHREE ANANDHAAS/CARD **8684	POS15530016	DR	630.00		2,039,155.10
05-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB60397453	NET468471	DR	1,199.00		2,037,956.10
05-04-2024	UPI/138787287/OLA/ola@ybl	UPI215483350	DR	224.00		2,037,732.10
06-04-2024	UPI/574834773/EATSURE/eatsure@hdfcbank	UPI497906040	DR	676.00		2,037,056.10
06-04-2024	NEFT/830362/FAMILY SUPPORT/TRANSFER	NEFT78740581	DR	10,467.00		2,026,589.10
07-04-2024	ACH/DEBIT/HOTSTAR/SUB30309077	SUB402031	DR	199.00		2,026,390.10
08-04-2024	UPI/927954670/ZOMATO/zomato@hdfcbank	UPI260218861	DR	230.00		2,026,160.10
09-04-2024	EMI/AXISHOMELOAN/LN46548/HOME LOAN	LOAN8728695	DR	46,701.00		1,979,459.10
09-04-2024	UPI/650706348/DMART COIMBATORE/dmartcoimbatore@upi	UPI683616257	DR	1,080.00		1,978,379.10
09-04-2024	UPI/244704254/BOOKMYSHOW/bms@axisbank	UPI405818018	DR	363.00		1,978,016.10
10-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8925819664	ELEC575657	DR	1,566.00		1,976,450.10
11-04-2024	POS/898337/ANNAPOORNA CBE/CARD **7655	POS14403553	DR	368.00		1,976,082.10
12-04-2024	UPI/153589267/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI516972051	DR	2,413.00		1,973,669.10
12-04-2024	UPI/889061299/OLA/ola@ybl	UPI687447269	DR	270.00		1,973,399.10
13-04-2024	UPI/138170100/DMART COIMBATORE/dmartcoimbatore@upi	UPI521309145	DR	2,155.00		1,971,244.10
14-04-2024	UPI/270036658/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI346899056	DR	965.00		1,970,279.10
15-04-2024	UPI/126136197/MORE SUPERMARKET/moresupermarket@upi	UPI820803069	DR	1,093.00		1,969,186.10
16-04-2024	ATM/CASH WDL/S1AX7901/AXIS ATM UKKADAM	ATM17529498	DR	2,000.00		1,967,186.10
16-04-2024	UPI/448569341/MEDPLUS CBE/medpluscbe@ybl	UPI496459751	DR	124.00		1,967,062.10
17-04-2024	UPI/346400457/VI RECHARGE/vi@paytm	UPI599568485	DR	399.00		1,966,663.10
17-04-2024	ATM/CASH WDL/S1SB2634/SBI ATM GANDHIPURAM	ATM73148968	DR	2,000.00		1,964,663.10
19-04-2024	POS/291638/INDIAN OIL GANDHIPURAM/CARD **7584	FUEL57298263	DR	2,364.00		1,962,299.10
20-04-2024	UPI/832830413/SWIGGY/swiggy@hdfcbank	UPI777185836	DR	768.00		1,961,531.10
20-04-2024	ATM/CASH WDL/S1HD9487/HDFC ATM TOWN HALL	ATM44008764	DR	2,000.00		1,959,531.10
21-04-2024	UPI/805091731/UBER/uber@ybl	UPI356348573	DR	391.00		1,959,140.10
22-04-2024	POS/725475/KOVAI BIRIYANI/CARD **9219	POS82971837	DR	396.00		1,958,744.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-04-2024	POS/990130/INDIAN OIL AVINASHI RD/CARD **7482	FUEL19087891	DR	1,504.00		1,957,240.10
22-04-2024	UPI/465969412/UBER/uber@ybl	UPI605475309	DR	125.00		1,957,115.10
23-04-2024	BILLPAY/AXIS CREDIT CARD/XXX9353/PAYMENT	CC78892823	DR	28,813.59		1,928,301.51
24-04-2024	UPI/522929823/EATSURE/eatsure@hdfcbank	UPI990955526	DR	456.00		1,927,845.51
25-04-2024	POS/772310/MEESHO INDIA/CARD **2436	POS70593103	DR	1,847.00		1,925,998.51
25-04-2024	UPI/506770961/DMART COIMBATORE/dmartcoimbatore@upi	UPI459564185	DR	1,897.00		1,924,101.51
29-04-2024	POS/203090/AMAZON INDIA/CARD **5695	POS41099886	DR	2,045.00		1,922,056.51
29-04-2024	POS/323356/ANNAPOORNA CBE/CARD **9266	POS16947109	DR	792.00		1,921,264.51
30-04-2024	ATM/CASH WDL/S1AX4366/AXIS ATM AVINASHI ROAD	ATM10030514	DR	10,000.00		1,911,264.51
01-05-2024	NEFT-169990-GOVT OF TAMIL NADU-SALARY APR	NEFT92518092	CR		363,801.78	2,275,066.29
01-05-2024	UPI/277086928/LANDLORD RENT/landlord@okhdfc	UPI983737435	DR	89,509.00		2,185,557.29
01-05-2024	POS/846019/AMAZON INDIA/CARD **6921	POS60575777	DR	886.00		2,184,671.29
02-05-2024	POS/399299/KOVAI BIRIYANI/CARD **8718	POS43530477	DR	684.00		2,183,987.29
02-05-2024	ATM/CASH WDL/S1AX2911/AXIS ATM GANAPATHY	ATM36121207	DR	5,000.00		2,178,987.29
03-05-2024	POS/397460/SHREE ANANDHAAS/CARD **2916	POS76477386	DR	329.00		2,178,658.29
04-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB87493125	NET1144804	DR	1,199.00		2,177,459.29
04-05-2024	UPI/502705800/EATSURE/eatsure@hdfcbank	UPI685484624	DR	218.00		2,177,241.29
05-05-2024	POS/984654/FLIPKART INDIA/CARD **3146	POS46446798	DR	2,011.00		2,175,230.29
07-05-2024	UPI/982928811/ZOMATO/zomato@hdfcbank	UPI156947485	DR	402.00		2,174,828.29
08-05-2024	POS/874494/FLIPKART INDIA/CARD **6387	POS85744502	DR	454.00		2,174,374.29
09-05-2024	UPI/554373026/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI111352288	DR	964.00		2,173,410.29
10-05-2024	EMI/AXISHOMELOAN/LN52321/HOME LOAN	LOAN7791704	DR	46,701.00		2,126,709.29
12-05-2024	UPI/714095192/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI724048248	DR	886.00		2,125,823.29
12-05-2024	UPI/975731512/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI491095377	DR	1,712.00		2,124,111.29
13-05-2024	UPI/110792305/EATSURE/eatsure@hdfcbank	UPI231334892	DR	661.00		2,123,450.29
14-05-2024	UPI/856208712/OLA/ola@ybl	UPI208718100	DR	340.00		2,123,110.29
15-05-2024	POS/488691/ANNAPOORNA CBE/CARD **8478	POS70681097	DR	786.00		2,122,324.29
16-05-2024	UPI/238560267/AIRTEL RECHARGE/airtel@paytm	UPI863416107	DR	299.00		2,122,025.29
16-05-2024	POS/715696/AJO INDIA/CARD **3709	POS73711898	DR	1,973.00		2,120,052.29
16-05-2024	ATM/CASH WDL/S1AX7286/AXIS ATM GANAPATHY	ATM37442738	DR	5,000.00		2,115,052.29
17-05-2024	ATM/CASH WDL/S1AX5058/AXIS ATM AVINASHI ROAD	ATM50831067	DR	5,000.00		2,110,052.29
18-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1121701618	ELEC621139	DR	1,825.00		2,108,227.29
18-05-2024	POS/716530/MYNTRA INDIA/CARD **5869	POS53923463	DR	1,330.00		2,106,897.29
18-05-2024	UPI/549545961/MEDPLUS CBE/medpluscbe@ybl	UPI688133168	DR	759.00		2,106,138.29
21-05-2024	POS/983245/KOVAI BIRIYANI/CARD **2703	POS43103100	DR	699.00		2,105,439.29
23-05-2024	UPI/468103875/ZOMATO/zomato@hdfcbank	UPI297124020	DR	666.00		2,104,773.29
23-05-2024	BILLPAY/AXIS CREDIT CARD/XXX9703/PAYMENT	CC83584234	DR	17,891.34		2,086,881.95
24-05-2024	UPI/411200678/ZOMATO/zomato@hdfcbank	UPI208980369	DR	467.00		2,086,414.95
24-05-2024	UPI/257457121/OLA/ola@ybl	UPI644595701	DR	267.00		2,086,147.95
25-05-2024	UPI/978208341/SWIGGY/swiggy@hdfcbank	UPI701968195	DR	685.00		2,085,462.95
26-05-2024	UPI/634097102/MORE SUPERMARKET/moresupermarket@upi	UPI781194628	DR	2,309.00		2,083,153.95
28-05-2024	UPI/104453931/INDANE GAS CBE/indane@ybl	UPI231975544	DR	914.00		2,082,239.95
28-05-2024	UPI/523058379/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI220462940	DR	729.00		2,081,510.95
28-05-2024	UPI/959191906/ZOMATO/zomato@hdfcbank	UPI374057139	DR	265.00		2,081,245.95
30-05-2024	NEFT-705203-GOVT OF TAMIL NADU-SALARY MAY	NEFT73826988	CR		362,827.53	2,444,073.48
31-05-2024	UPI/621947559/UBER/uber@ybl	UPI747107170	DR	398.00		2,443,675.48
01-06-2024	UPI/520862235/RAPIDO/rapido@ybl	UPI559759952	DR	248.00		2,443,427.48
02-06-2024	UPI/593922060/LANDLORD RENT/landlord@okhdfc	UPI399930704	DR	89,509.00		2,353,918.48
03-06-2024	UPI/721049333/NETMEDS CBE/netmedscbe@ybl	UPI444231607	DR	506.00		2,353,412.48
05-06-2024	POS/387804/FLIPKART INDIA/CARD **1818	POS96325576	DR	2,062.00		2,351,350.48
05-06-2024	UPI/930092458/RAPIDO/rapido@ybl	UPI159163650	DR	251.00		2,351,099.48
05-06-2024	UPI/975977849/RAPIDO/rapido@ybl	UPI650365098	DR	324.00		2,350,775.48
08-06-2024	UPI/418867208/RAPIDO/rapido@ybl	UPI153137934	DR	273.00		2,350,502.48
09-06-2024	ATM/CASH WDL/S1AX7787/AXIS ATM HOPES COLLEGE	ATM43920555	DR	2,000.00		2,348,502.48
10-06-2024	EMI/AXISHOMELOAN/LN27430/HOME LOAN	LOAN2816201	DR	46,701.00		2,301,801.48
10-06-2024	ACH/DEBIT/HOTSTAR/SUB35823995	SUB408414	DR	199.00		2,301,602.48
11-06-2024	UPI/744291798/ZOMATO/zomato@hdfcbank	UPI813101571	DR	397.00		2,301,205.48
12-06-2024	UPI/632771388/INDANE GAS CBE/indane@ybl	UPI630285401	DR	1,099.00		2,300,106.48
13-06-2024	UPI/213887296/NILGIRIS CBE/nilgiriscbe@upi	UPI982105190	DR	2,354.00		2,297,752.48
14-06-2024	POS/122804/BHARAT PETROLEUM CBE/CARD **9742	FUEL37771923	DR	1,493.00		2,296,259.48
15-06-2024	POS/291048/A2B ADYAR ANANDA BHAVAN/CARD **8943	POS37863684	DR	425.00		2,295,834.48
15-06-2024	POS/801433/INDIAN OIL GANDHIPURAM/CARD **9791	FUEL41378561	DR	1,010.00		2,294,824.48
15-06-2024	UPI/528248105/RAPIDO/rapido@ybl	UPI821115083	DR	94.00		2,294,730.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8127425159	ELEC289002	DR	1,657.00		2,293,073.48
18-06-2024	UPI/498490786/MEDPLUS CBE/medpluscbe@ybl	UPI791362698	DR	832.00		2,292,241.48
19-06-2024	UPI/708968655/AIRTEL RECHARGE/airtel@paytm	UPI569984122	DR	699.00		2,291,542.48
19-06-2024	POS/847101/AMAZON INDIA/CARD **2144	POS26346562	DR	901.00		2,290,641.48
19-06-2024	POS/857278/MYNTRA INDIA/CARD **3575	POS84299812	DR	9,808.00		2,280,833.48
21-06-2024	UPI/934256584/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI302783499	DR	1,764.00		2,279,069.48
21-06-2024	POS/636599/BHARAT PETROLEUM CBE/CARD **8880	FUEL34212520	DR	2,083.00		2,276,986.48
21-06-2024	UPI/435668656/OLA/ola@ybl	UPI945037373	DR	114.00		2,276,872.48
22-06-2024	UPI/357753610/ZOMATO/zomato@hdfcbank	UPI807256188	DR	794.00		2,276,078.48
23-06-2024	POS/504882/BHARAT PETROLEUM CBE/CARD **2238	FUEL36095884	DR	1,126.00		2,274,952.48
23-06-2024	ATM/CASH WDL/S1C4555/CICI ATM UKKADAM	ATM53032951	DR	5,000.00		2,269,952.48
27-06-2024	UPI/493450399/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI663146227	DR	1,565.00		2,268,387.48
28-06-2024	UPI/597391870/RAPIDO/rapido@ybl	UPI754894015	DR	208.00		2,268,179.48
28-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG646260	DR	17.70		2,268,161.78
30-06-2024	NEFT-715413-GOVT OF TAMIL NADU-SALARY JUN	NEFT24387372	CR		365,271.36	2,633,433.14
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT631095	CR		13,825.52	2,647,258.66
02-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB82262067	NET832323	DR	999.00		2,646,259.66
04-07-2024	UPI/395731166/LANDLORD RENT/landlord@okhdfc	UPI739058249	DR	89,509.00		2,556,750.66
04-07-2024	POS/258912/FLIPKART INDIA/CARD **4436	POS20945279	DR	15,766.00		2,540,984.66
08-07-2024	ATM/CASH WDL/S1HD3315/HDFC ATM SUNGAM	ATM72249911	DR	2,000.00		2,538,984.66
08-07-2024	ACH/DEBIT/AMAZON PRIME/SUB96530180	SUB177811	DR	299.00		2,538,685.66
09-07-2024	EMI/AXISHOMELOAN/LN63567/HOME LOAN	LOAN4960245	DR	46,701.00		2,491,984.66
09-07-2024	UPI/743618547/EATSURE/eatsure@hdfcbank	UPI888293067	DR	346.00		2,491,638.66
09-07-2024	UPI/862318486/UBER/uber@ybl	UPI824844150	DR	125.00		2,491,513.66
11-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8993749000	ELEC920194	DR	862.00		2,490,651.66
11-07-2024	ATM/CASH WDL/S1AX7388/AXIS ATM PEELAMEDU	ATM71339256	DR	1,000.00		2,489,651.66
12-07-2024	POS/377754/HOTEL ANNAPOORNA/CARD **7615	POS66551447	DR	797.00		2,488,854.66
13-07-2024	POS/432942/AMAZON INDIA/CARD **9276	POS85565677	DR	209.00		2,488,645.66
13-07-2024	POS/523560/SREE ANNAPOORNA/CARD **8557	POS66419001	DR	387.00		2,488,258.66
16-07-2024	UPI/804665395/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI361971238	DR	1,497.00		2,486,761.66
16-07-2024	ATM/CASH WDL/S1AX7253/AXIS ATM SARAVANAMPATTI	ATM24364105	DR	2,000.00		2,484,761.66
16-07-2024	BILLPAY/AXIS CREDIT CARD/XXX2824/PAYMENT	CC98658460	DR	20,390.67		2,464,370.99
17-07-2024	POS/237321/AJO INDIA/CARD **2022	POS71936146	DR	1,331.00		2,463,039.99
17-07-2024	UPI/687749453/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI721798904	DR	818.00		2,462,221.99
19-07-2024	POS/637769/ANNAPOORNA CBE/CARD **2856	POS27648578	DR	1,007.00		2,461,214.99
22-07-2024	UPI/285381334/VI RECHARGE/vi@paytm	UPI910866359	DR	699.00		2,460,515.99
22-07-2024	UPI/104478474/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI205741935	DR	2,326.00		2,458,189.99
22-07-2024	UPI/716180189/OLA/ola@ybl	UPI262252409	DR	361.00		2,457,828.99
23-07-2024	UPI/855353798/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI701587324	DR	810.00		2,457,018.99
24-07-2024	UPI/309848915/SWIGGY/swiggy@hdfcbank	UPI452304243	DR	708.00		2,456,310.99
28-07-2024	POS/587282/AJO INDIA/CARD **5990	POS92279459	DR	13,555.00		2,442,755.99
28-07-2024	UPI/134940234/UBER/uber@ybl	UPI272828913	DR	230.00		2,442,525.99
29-07-2024	NEFT-643096-GOVT OF TAMIL NADU-SALARY JUL	NEFT68934647	CR		360,885.05	2,803,411.04
29-07-2024	POS/759090/HOTEL ANNAPOORNA/CARD **1182	POS87649002	DR	439.00		2,802,972.04
29-07-2024	UPI/734250465/RAPIDO/rapido@ybl	UPI640554285	DR	349.00		2,802,623.04
29-07-2024	UPI/145665570/UBER/uber@ybl	UPI899433927	DR	390.00		2,802,233.04
01-08-2024	POS/163743/FLIPKART INDIA/CARD **2934	POS10039051	DR	392.00		2,801,841.04
01-08-2024	POS/252532/ANNAPOORNA CBE/CARD **7023	POS59875758	DR	508.00		2,801,333.04
01-08-2024	UPI/330718362/MEDPLUS CBE/medpluscbe@ybl	UPI472883482	DR	362.00		2,800,971.04
02-08-2024	ATM/CASH WDL/S1AX7763/AXIS ATM TRICHY ROAD	ATM47926447	DR	1,000.00		2,799,971.04
03-08-2024	UPI/939994433/LANDLORD RENT/landlord@okhdfc	UPI399008365	DR	89,509.00		2,710,462.04
03-08-2024	UPI/936894059/ZOMATO/zomato@hdfcbank	UPI342393725	DR	421.00		2,710,041.04
03-08-2024	UPI/418950168/OLA/ola@ybl	UPI772437683	DR	257.00		2,709,784.04
06-08-2024	UPI/905730589/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI424993885	DR	992.00		2,708,792.04
07-08-2024	EMI/AXISHOMELOAN/LN40094/HOME LOAN	LOAN8137888	DR	46,701.00		2,662,091.04
07-08-2024	UPI/446901692/UBER/uber@ybl	UPI719641856	DR	170.00		2,661,921.04
16-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5850976116	ELEC927105	DR	1,091.00		2,660,830.04
17-08-2024	ATM/CASH WDL/S1AX1334/AXIS ATM PEELAMEDU	ATM13322065	DR	5,000.00		2,655,830.04
18-08-2024	UPI/122778848/AIRTEL RECHARGE/airtel@paytm	UPI350434152	DR	449.00		2,655,381.04
20-08-2024	POS/403499/AMAZON INDIA/CARD **1453	POS91954191	DR	373.00		2,655,008.04
22-08-2024	BILLPAY/AXIS CREDIT CARD/XXX9054/PAYMENT	CC96513305	DR	16,198.70		2,638,809.34
26-08-2024	UPI/642994682/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI997860851	DR	966.00		2,637,843.34
29-08-2024	UPI/384247878/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI713992218	DR	1,159.00		2,636,684.34



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-08-2024	UPI/285156082/UBER/uber@ybl	UPI973739122	DR	217.00		2,636,467.34
31-08-2024	UPI/612641480/SWIGGY/swiggy@hdfcbank	UPI435998249	DR	321.00		2,636,146.34
31-08-2024	UPI/326828729/OLA/ola@ybl	UPI544748091	DR	229.00		2,635,917.34
01-09-2024	NEFT-833060-GOVT OF TAMIL NADU-SALARY AUG	NEFT23977208	CR		361,485.44	2,997,402.78
01-09-2024	UPI/882462580/LANDLORD RENT/landlord@okhdfc	UPI570559578	DR	89,509.00		2,907,893.78
01-09-2024	UPI/991146721/P/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI606531744	DR	1,819.00		2,906,074.78
02-09-2024	UPI/208853902/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI483204100	DR	2,117.00		2,903,957.78
03-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB10337170	NET542879	DR	999.00		2,902,958.78
03-09-2024	UPI/606389198/ZOMATO/zomato@hdfcbank	UPI866717020	DR	557.00		2,902,401.78
05-09-2024	EMI/AXISHOMELOAN/LN43913/HOME LOAN	LOAN2155741	DR	46,701.00		2,855,700.78
06-09-2024	ACH/DEBIT/AMAZON PRIME/SUB64937795	SUB668181	DR	299.00		2,855,401.78
07-09-2024	UPI/255801252/NETMEDS CBE/netmedscbe@ybl	UPI173058039	DR	551.00		2,854,850.78
09-09-2024	POS/192102/FLIPKART INDIA/CARD **1277	POS16273643	DR	16,791.00		2,838,059.78
09-09-2024	UPI/207095016/BOOKMYSHOW/bms@axisbank	UPI906735218	DR	970.00		2,837,089.78
10-09-2024	POS/222916/AMAZON INDIA/CARD **9656	POS46680205	DR	327.00		2,836,762.78
11-09-2024	UPI/169277641/NETMEDS CBE/netmedscbe@ybl	UPI144679897	DR	116.00		2,836,646.78
13-09-2024	ATM/CASH WDL/S1AX2267/AXIS ATM TRICHY ROAD	ATM91051584	DR	2,000.00		2,834,646.78
14-09-2024	POS/721007/BHARAT PETROLEUM CBE/CARD **6168	FUEL18909043	DR	2,283.00		2,832,363.78
14-09-2024	UPI/268808108/RAPIDO/rapido@ybl	UPI345464133	DR	185.00		2,832,178.78
16-09-2024	UPI/915830675/INDANE GAS CBE/indane@ybl	UPI609119573	DR	1,054.00		2,831,124.78
17-09-2024	ATM/CASH WDL/S1IC2853/ICICI ATM SAIBABA COLONY	ATM43761027	DR	10,000.00		2,821,124.78
18-09-2024	UPI/285230380/RECEIVED FROM/friend@upi	UPI221287889	CR		9,588.00	2,830,712.78
19-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5182458152	ELEC451441	DR	1,111.00		2,829,601.78
19-09-2024	POS/140929/FLIPKART INDIA/CARD **3266	POS82718651	DR	1,550.00		2,828,051.78
19-09-2024	POS/859774/SREE ANNAPOORNA/CARD **9108	POS85764974	DR	372.00		2,827,679.78
19-09-2024	UPI/546135212/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI296974063	DR	743.00		2,826,936.78
21-09-2024	BILLPAY/AXIS CREDIT CARD/XXX6678/PAYMENT	CC43508487	DR	16,165.47		2,810,771.31
24-09-2024	UPI/315243788/AIRTEL RECHARGE/airtel@paytm	UPI664989601	DR	699.00		2,810,072.31
25-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG806162	DR	17.70		2,810,054.61
28-09-2024	POS/519023/SREE ANNAPOORNA/CARD **7782	POS63244331	DR	712.00		2,809,342.61
28-09-2024	UPI/154771433/RAPIDO/rapido@ybl	UPI786601142	DR	380.00		2,808,962.61
30-09-2024	UPI/792345308/SWIGGY/swiggy@hdfcbank	UPI140570910	DR	328.00		2,808,634.61
30-09-2024	POS/200511/INDIAN OIL GANDHIPURAM/CARD **3836	FUEL19826358	DR	2,738.00		2,805,896.61
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT861786	CR		16,582.25	2,822,478.86
01-10-2024	NEFT-840326-GOVT OF TAMIL NADU-SALARY SEP	NEFT20281509	CR		352,626.31	3,175,105.17
01-10-2024	POS/974042/HOTEL ANNAPOORNA/CARD **7247	POS10934169	DR	325.00		3,174,780.17
02-10-2024	UPI/451573652/UBER/uber@ybl	UPI873864123	DR	174.00		3,174,606.17
03-10-2024	POS/334614/HOTEL ANNAPOORNA/CARD **6052	POS36980191	DR	557.00		3,174,049.17
04-10-2024	UPI/314186103/LANDLORD RENT/landlord@okhdfc	UPI668344056	DR	89,509.00		3,084,540.17
05-10-2024	UPI/147921643/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI423091306	DR	1,615.00		3,082,925.17
05-10-2024	ATM/CASH WDL/S1AX1178/AXIS ATM TRICHY ROAD	ATM87894290	DR	5,000.00		3,077,925.17
07-10-2024	EMI/AXISHOMELOAN/LN95901/HOME LOAN	LOAN4208001	DR	46,701.00		3,031,224.17
08-10-2024	UPI/793843563/ZOMATO/zomato@hdfcbank	UPI233746755	DR	484.00		3,030,740.17
08-10-2024	UPI/262908552/UBER/uber@ybl	UPI490735815	DR	106.00		3,030,634.17
10-10-2024	UPI/666018771/ZOMATO/zomato@hdfcbank	UPI816083748	DR	259.00		3,030,375.17
12-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8439762330	ELEC156070	DR	920.00		3,029,455.17
12-10-2024	UPI/906012754/ZOMATO/zomato@hdfcbank	UPI781797494	DR	302.00		3,029,153.17
12-10-2024	POS/519320/BHARAT PETROLEUM CBE/CARD **9916	FUEL31849377	DR	1,971.00		3,027,182.17
13-10-2024	UPI/196180834/P/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI535958570	DR	1,950.00		3,025,232.17
14-10-2024	UPI/652015692/NETMEDS CBE/netmedscbe@ybl	UPI651494096	DR	995.00		3,024,237.17
16-10-2024	BILLPAY/AXIS CREDIT CARD/XXX8713/PAYMENT	CC81563412	DR	36,738.94		2,987,498.23
17-10-2024	UPI/804157625/NILGIRIS CBE/nilgiriscbe@upi	UPI663043226	DR	2,777.00		2,984,721.23
17-10-2024	POS/902606/SHELL TRICHY ROAD/CARD **3156	FUEL26435053	DR	2,730.00		2,981,991.23
17-10-2024	UPI/466407024/RAPIDO/rapido@ybl	UPI655514521	DR	228.00		2,981,763.23
18-10-2024	UPI/425775567/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI144523284	DR	2,671.00		2,979,092.23
18-10-2024	UPI/259452891/MEDPLUS CBE/medpluscbe@ybl	UPI603867828	DR	173.00		2,978,919.23
19-10-2024	UPI/422016878/JIO RECHARGE/jio@paytm	UPI167237399	DR	449.00		2,978,470.23
20-10-2024	UPI/662109709/DMART COIMBATORE/dmartcoimbatore@upi	UPI778031821	DR	2,309.00		2,976,161.23
21-10-2024	ATM/CASH WDL/S1HD4417/HDFC ATM HOPES COLLEGE	ATM37528307	DR	3,000.00		2,973,161.23
22-10-2024	POS/411940/AJIO INDIA/CARD **6372	POS49716846	DR	765.00		2,972,396.23
23-10-2024	UPI/590505313/OLA/ola@ybl	UPI604076038	DR	170.00		2,972,226.23
24-10-2024	UPI/255044105/EATSURE/eatsure@hdfcbank	UPI147192034	DR	682.00		2,971,544.23
25-10-2024	POS/828328/HOTEL ANNAPOORNA/CARD **2074	POS13841938	DR	524.00		2,971,020.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-10-2024	UPI/521642771/EATSURE/eatsure@hdfcbank	UPI382559198	DR	655.00		2,970,365.23
27-10-2024	POS/640114/BHARAT PETROLEUM CBE/CARD **4469	FUEL29074605	DR	3,405.00		2,966,960.23
28-10-2024	POS/362472/BHARAT PETROLEUM CBE/CARD **2870	FUEL48779660	DR	3,424.00		2,963,536.23
28-10-2024	UPI/490691707/MEDPLUS CBE/medpluscbe@ybl	UPI518401508	DR	521.00		2,963,015.23
29-10-2024	POS/689293/MEESHO INDIA/CARD **1305	POS33286677	DR	1,940.00		2,961,075.23
30-10-2024	NEFT-443176-GOVT OF TAMIL NADU-SALARY OCT	NEFT57838374	CR		360,556.18	3,321,631.41
30-10-2024	POS/687954/AMAZON INDIA/CARD **3279	POS20169667	DR	1,191.00		3,320,440.41
01-11-2024	UPI/377705862/DMART COIMBATORE/dmartcoimbatore@upi	UPI288883294	DR	2,281.00		3,318,159.41
02-11-2024	UPI/734907735/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI589300947	DR	309.00		3,317,850.41
03-11-2024	UPI/573599095/NETMEDS CBE/netmedscbe@ybl	UPI363834150	DR	935.00		3,316,915.41
04-11-2024	UPI/867353040/LANDLORD RENT/landlord@okhdfc	UPI294475310	DR	89,509.00		3,227,406.41
04-11-2024	UPI/438050933/ZOMATO/zomato@hdfcbank	UPI392529910	DR	423.00		3,226,983.41
05-11-2024	POS/956896/AJO INDIA/CARD **3497	POS42289439	DR	284.00		3,226,699.41
05-11-2024	POS/887093/MYNTRA INDIA/CARD **9810	POS60925899	DR	1,803.00		3,224,896.41
06-11-2024	UPI/541757512/MORE SUPERMARKET/moresupermarket@upi	UPI735254642	DR	1,590.00		3,223,306.41
06-11-2024	UPI/942037867/UBER/uber@ybl	UPI796167564	DR	80.00		3,223,226.41
06-11-2024	UPI/693650887/RAPIDO/rapido@ybl	UPI469719229	DR	190.00		3,223,036.41
07-11-2024	EMI/AXISHOMELOAN/LN56554/HOME LOAN	LOAN4173369	DR	46,701.00		3,176,335.41
07-11-2024	UPI/193561307/DMART COIMBATORE/dmartcoimbatore@upi	UPI546440314	DR	827.00		3,175,508.41
08-11-2024	POS/690538/HP PETROL RS PURAM/CARD **6888	FUEL61058490	DR	2,990.00		3,172,518.41
09-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB47668990	NET181034	DR	599.00		3,171,919.41
09-11-2024	POS/226691/SHREE ANANDHAAS/CARD **7400	POS43274652	DR	305.00		3,171,614.41
11-11-2024	UPI/246403334/EATSURE/eatsure@hdfcbank	UPI384127262	DR	327.00		3,171,287.41
15-11-2024	POS/989447/AMAZON INDIA/CARD **4890	POS99988069	DR	431.00		3,170,856.41
17-11-2024	POS/829998/AMAZON INDIA/CARD **4444	POS17294374	DR	231.00		3,170,625.41
17-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX4211/PAYMENT	CC51564414	DR	40,764.90		3,129,860.51
18-11-2024	UPI/480365355/MEDPLUS CBE/medpluscbe@ybl	UPI969185283	DR	986.00		3,128,874.51
19-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5159195986	ELEC538517	DR	944.00		3,127,930.51
19-11-2024	UPI/313204119/JIO RECHARGE/jio@paytm	UPI340428362	DR	699.00		3,127,231.51
20-11-2024	POS/109609/FLIPKART INDIA/CARD **3772	POS33469421	DR	393.00		3,126,838.51
22-11-2024	ATM/CASH WDL/S1HD6933/HDFC ATM GANAPATHY	ATM63282408	DR	10,000.00		3,116,838.51
23-11-2024	UPI/528818194/SWIGGY/swiggy@hdfcbank	UPI727098737	DR	672.00		3,116,166.51
25-11-2024	UPI/876314123/INDANE GAS CBE/indane@ybl	UPI732220643	DR	865.00		3,115,301.51
26-11-2024	POS/606696/BHARAT PETROLEUM CBE/CARD **5829	FUEL45264053	DR	2,267.00		3,113,034.51
28-11-2024	UPI/971871694/NILGIRIS CBE/nilgiriscbe@upi	UPI961128850	DR	2,659.00		3,110,375.51
29-11-2024	NEFT-559886-GOVT OF TAMIL NADU-SALARY NOV	NEFT46664663	CR		357,586.44	3,467,961.95
29-11-2024	POS/882352/INDIAN OIL GANDHIPURAM/CARD **6926	FUEL22928518	DR	1,304.00		3,466,657.95
29-11-2024	ATM/CASH WDL/S1AX3055/AXIS ATM HOPES COLLEGE	ATM26502156	DR	5,000.00		3,461,657.95
30-11-2024	POS/196764/FLIPKART INDIA/CARD **2936	POS42036532	DR	285.00		3,461,372.95
01-12-2024	UPI/461684895/LANDLORD RENT/landlord@okhdfc	UPI880888533	DR	89,509.00		3,371,863.95
01-12-2024	UPI/758823133/RAPIDO/rapido@ybl	UPI320252276	DR	241.00		3,371,622.95
01-12-2024	UPI/975550690/UBER/uber@ybl	UPI517170524	DR	207.00		3,371,415.95
02-12-2024	POS/489622/HOTEL ANNAPOORNA/CARD **6081	POS86681179	DR	822.00		3,370,593.95
03-12-2024	UPI/571058876/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI949928690	DR	677.00		3,369,916.95
04-12-2024	ATM/CASH WDL/S1C1627/ICICI ATM HOPES COLLEGE	ATM23777582	DR	2,000.00		3,367,916.95
05-12-2024	UPI/515302917/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI511433085	DR	1,403.00		3,366,513.95
06-12-2024	UPI/181401356/SWIGGY/swiggy@hdfcbank	UPI406992591	DR	233.00		3,366,280.95
07-12-2024	POS/349825/MYNTRA INDIA/CARD **6014	POS64803045	DR	1,842.00		3,364,438.95
08-12-2024	UPI/465929541/UBER/uber@ybl	UPI433518020	DR	217.00		3,364,221.95
09-12-2024	UPI/770590948/ZOMATO/zomato@hdfcbank	UPI402798390	DR	172.00		3,364,049.95
10-12-2024	EMI/AXISHOMELOAN/LN84284/HOME LOAN	LOAN9251709	DR	46,701.00		3,317,348.95
10-12-2024	ATM/CASH WDL/S1AX9012/AXIS ATM TRICHY ROAD	ATM84303512	DR	5,000.00		3,312,348.95
11-12-2024	UPI/224511084/ZOMATO/zomato@hdfcbank	UPI550399172	DR	159.00		3,312,189.95
12-12-2024	UPI/245470932/EATSURE/eatsure@hdfcbank	UPI104695121	DR	231.00		3,311,958.95
13-12-2024	UPI/531474782/ZOMATO/zomato@hdfcbank	UPI302927367	DR	696.00		3,311,262.95
14-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4120034687	ELEC136542	DR	895.00		3,310,367.95
15-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX6744/PAYMENT	CC17512896	DR	39,835.95		3,270,532.00
16-12-2024	UPI/177511434/UBER/uber@ybl	UPI677130085	DR	155.00		3,270,377.00
17-12-2024	UPI/279258180/AIRTEL RECHARGE/airtel@paytm	UPI533153901	DR	449.00		3,269,928.00
17-12-2024	ATM/CASH WDL/S1HD4436/HDFC ATM METTUPALAYAM ROAD	ATM29824111	DR	5,000.00		3,264,928.00
18-12-2024	UPI/653493622/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI551793270	DR	2,644.00		3,262,284.00
18-12-2024	UPI/945508224/OLA/ola@ybl	UPI244188560	DR	234.00		3,262,050.00
19-12-2024	UPI/328673933/ZOMATO/zomato@hdfcbank	UPI971921574	DR	635.00		3,261,415.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-12-2024	UPI/201828511/NETMEDS CBE/netmedscbe@ybl	UPI314107187	DR	439.00		3,260,976.00
21-12-2024	UPI/492642128/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI691765988	DR	1,583.00		3,259,393.00
21-12-2024	UPI/975677991/RAPIDO/rapido@ybl	UPI304482836	DR	126.00		3,259,267.00
23-12-2024	POS/642733/AJO INDIA/CARD **3610	POS26845068	DR	1,016.00		3,258,251.00
23-12-2024	UPI/395217436/ZOMATO/zomato@hdfcbank	UPI475661499	DR	438.00		3,257,813.00
23-12-2024	UPI/966055736/RAPIDO/rapido@ybl	UPI849441366	DR	160.00		3,257,653.00
24-12-2024	POS/676391/ANNAPOORNA CBE/CARD **1726	POS29091181	DR	274.00		3,257,379.00
26-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG885574	DR	17.70		3,257,361.30
30-12-2024	NEFT-268090-GOVT OF TAMIL NADU-SALARY DEC	NEFT56492173	CR		350,551.37	3,607,912.67
30-12-2024	POS/833584/MYNTRA INDIA/CARD **9147	POS99912806	DR	917.00		3,606,995.67
31-12-2024	POS/164826/FLIPKART INDIA/CARD **5816	POS52769035	DR	1,210.00		3,605,785.67
31-12-2024	UPI/961767649/EATSURE/eatsure@hdfcbank	UPI655632531	DR	502.00		3,605,283.67
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT164954	CR		18,927.74	3,624,211.41
02-01-2025	UPI/920744314/RAPIDO/rapido@ybl	UPI299043358	DR	234.00		3,623,977.41
03-01-2025	UPI/703118912/LANDLORD RENT/landlord@okhdfc	UPI486083018	DR	93,400.00		3,530,577.41
04-01-2025	UPI/851599861/SWIGGY/swiggy@hdfcbank	UPI514617565	DR	689.00		3,529,888.41
04-01-2025	ATM/CASH WDL/S1SB4519/SBI ATM UKKADAM	ATM81781637	DR	10,000.00		3,519,888.41
04-01-2025	UPI/950916900/RAPIDO/rapido@ybl	UPI418419362	DR	149.00		3,519,739.41
05-01-2025	POS/460373/MEESHO INDIA/CARD **4883	POS98464325	DR	1,716.00		3,518,023.41
06-01-2025	UPI/551686383/RAPIDO/rapido@ybl	UPI110230410	DR	332.00		3,517,691.41
07-01-2025	EMI/AXISHOMELOAN/LN51401/HOME LOAN	LOAN1428229	DR	46,701.00		3,470,990.41
07-01-2025	ATM/CASH WDL/S1AX4072/AXIS ATM KALAPATTI	ATM17720290	DR	2,000.00		3,468,990.41
08-01-2025	NEFT/682662/FAMILY SUPPORT/TRANSFER	NEFT31663887	DR	12,510.00		3,456,480.41
09-01-2025	UPI/759142856/ZOMATO/zomato@hdfcbank	UPI415796767	DR	508.00		3,455,972.41
09-01-2025	ACH/DEBIT/NETFLIX/SUB20705557	SUB167067	DR	199.00		3,455,773.41
10-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB46172838	NET905216	DR	799.00		3,454,974.41
10-01-2025	POS/659202/SREE ANNAPOORNA/CARD **1931	POS55422519	DR	935.00		3,454,039.41
11-01-2025	UPI/270785057/OLA/ola@ybl	UPI419679899	DR	238.00		3,453,801.41
15-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3169624685	ELEC158165	DR	699.00		3,453,102.41
15-01-2025	NEFT/231942/HEALTH INSURANCE/PREMIUM	INS76224726	DR	28,756.00		3,424,346.41
16-01-2025	UPI/180463394/EATSURE/eatsure@hdfcbank	UPI715132531	DR	248.00		3,424,098.41
19-01-2025	UPI/878455171/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI661894945	DR	949.00		3,423,149.41
19-01-2025	UPI/204396860/UBER/uber@ybl	UPI250779248	DR	394.00		3,422,755.41
20-01-2025	UPI/116394897/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI869508592	DR	2,754.00		3,420,001.41
21-01-2025	POS/569406/AJO INDIA/CARD **8044	POS60834525	DR	782.00		3,419,219.41
22-01-2025	UPI/948775070/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI304679626	DR	2,504.00		3,416,715.41
24-01-2025	UPI/759260668/OLA/ola@ybl	UPI814296010	DR	138.00		3,416,577.41
24-01-2025	UPI/327596243/UBER/uber@ybl	UPI686028293	DR	168.00		3,416,409.41
25-01-2025	UPI/199763688/JIO RECHARGE/jio@paytm	UPI639023803	DR	399.00		3,416,010.41
25-01-2025	POS/337287/AMAZON INDIA/CARD **5666	POS75782683	DR	1,548.00		3,414,462.41
25-01-2025	UPI/237935947/NILGIRIS CBE/nilgiriscbe@upi	UPI794488515	DR	847.00		3,413,615.41
28-01-2025	NEFT-813077-GOVT OF TAMIL NADU-SALARY JAN	NEFT53318980	CR		385,349.27	3,798,964.68
28-01-2025	UPI/890798551/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI655458588	DR	2,631.00		3,796,333.68
28-01-2025	UPI/647114781/EATSURE/eatsure@hdfcbank	UPI702167952	DR	274.00		3,796,059.68
29-01-2025	ATM/CASH WDL/S1AX9422/AXIS ATM SAIBABA COLONY	ATM82494052	DR	5,000.00		3,791,059.68
29-01-2025	ATM/CASH WDL/S1AX6881/AXIS ATM GANAPATHY	ATM89223988	DR	5,000.00		3,786,059.68
01-02-2025	UPI/910950690/LANDLORD RENT/landlord@okhdfc	UPI597201791	DR	93,400.00		3,692,659.68
01-02-2025	POS/394944/AMAZON INDIA/CARD **7825	POS80504424	DR	11,696.00		3,680,963.68
01-02-2025	UPI/804804123/NILGIRIS CBE/nilgiriscbe@upi	UPI422869720	DR	1,311.00		3,679,652.68
01-02-2025	UPI/800020131/EATSURE/eatsure@hdfcbank	UPI458561777	DR	194.00		3,679,458.68
03-02-2025	UPI/821415560/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI552774063	DR	1,026.00		3,678,432.68
03-02-2025	UPI/544910658/RAPIDO/rapido@ybl	UPI473521055	DR	380.00		3,678,052.68
04-02-2025	POS/406643/MEESHO INDIA/CARD **5128	POS86830979	DR	1,221.00		3,676,831.68
05-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB54077327	NET120646	DR	999.00		3,675,832.68
06-02-2025	POS/976957/SHREE ANANDHAAS/CARD **9411	POS25684045	DR	1,016.00		3,674,816.68
07-02-2025	EMI/AXISHOMELOAN/LN10134/HOME LOAN	LOAN6653213	DR	46,701.00		3,628,115.68
07-02-2025	UPI/278195807/RAPIDO/rapido@ybl	UPI993385463	DR	160.00		3,627,955.68
08-02-2025	UPI/131058660/NILGIRIS CBE/nilgiriscbe@upi	UPI413667368	DR	1,844.00		3,626,111.68
08-02-2025	UPI/443461856/ZOMATO/zomato@hdfcbank	UPI813951461	DR	214.00		3,625,897.68
09-02-2025	ATM/CASH WDL/S1C6188/ICICI ATM SARAVANAMPATTI	ATM81922410	DR	10,000.00		3,615,897.68
09-02-2025	UPI/185371611/MEDPLUS CBE/medpluscbe@ybl	UPI272105091	DR	496.00		3,615,401.68
10-02-2025	POS/501395/FLIPKART INDIA/CARD **3693	POS89595630	DR	232.00		3,615,169.68
10-02-2025	ATM/CASH WDL/S1AX7082/AXIS ATM KALAPATTI	ATM37925524	DR	3,000.00		3,612,169.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-02-2025	POS/660280/MESHO INDIA/CARD **4399	POS73963087	DR	578.00		3,611,591.68
11-02-2025	UPI/200903751/ZOMATO/zomato@hdfcbank	UPI941497922	DR	789.00		3,610,802.68
11-02-2025	UPI/476332764/RAPIDO/rapido@ybl	UPI407167447	DR	128.00		3,610,674.68
11-02-2025	UPI/834446133/MEDPLUS CBE/medpluscbe@ybl	UPI883842838	DR	441.00		3,610,233.68
14-02-2025	ATM/CASH WDL/S1AX5073/AXIS ATM RS PURAM	ATM22634901	DR	2,000.00		3,608,233.68
15-02-2025	UPI/185529031/SWIGGY/swiggy@hdfcbank	UPI228949582	DR	541.00		3,607,692.68
15-02-2025	UPI/141718064/OLA/ola@ybl	UPI456523853	DR	92.00		3,607,600.68
15-02-2025	UPI/402011307/OLA/ola@ybl	UPI314899204	DR	196.00		3,607,404.68
17-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3702420558	ELEC268142	DR	866.00		3,606,538.68
17-02-2025	UPI/782340128/ZOMATO/zomato@hdfcbank	UPI505743648	DR	429.00		3,606,109.68
17-02-2025	UPI/912359763/SWIGGY/swiggy@hdfcbank	UPI646603245	DR	305.00		3,605,804.68
18-02-2025	BILLPAY/AXIS CREDIT CARD/XXX9126/PAYMENT	CC64694419	DR	24,148.88		3,581,655.80
20-02-2025	UPI/453529403/RAPIDO/rapido@ybl	UPI969498807	DR	269.00		3,581,386.80
22-02-2025	UPI/968356514/DMART COIMBATORE/dmartcoimbatore@upi	UPI560626315	DR	2,383.00		3,579,003.80
24-02-2025	UPI/282436927/JIO RECHARGE/jio@paytm	UPI745616559	DR	599.00		3,578,404.80
24-02-2025	POS/803350/HOTEL ANNAPOORNA/CARD **1363	POS72588840	DR	766.00		3,577,638.80
27-02-2025	POS/692652/MYNTRA INDIA/CARD **7985	POS88027946	DR	992.00		3,576,646.80
27-02-2025	ATM/CASH WDL/S1AX9868/AXIS ATM GANAPATHY	ATM31912772	DR	5,000.00		3,571,646.80
27-02-2025	UPI/195177338/OLA/ola@ybl	UPI777789975	DR	350.00		3,571,296.80
28-02-2025	NEFT-264599-GOVT OF TAMIL NADU-SALARY FEB	NEFT51583160	CR		372,650.13	3,943,946.93
01-03-2025	UPI/438980541/LANDLORD RENT/landlord@okhdfc	UPI945329905	DR	93,400.00		3,850,546.93
03-03-2025	POS/803996/SHREE ANANDHAAS/CARD **1881	POS48635098	DR	336.00		3,850,210.93
04-03-2025	POS/683156/AJO INDIA/CARD **9106	POS22477955	DR	501.00		3,849,709.93
04-03-2025	POS/960171/JUNIOR KUPPANNA/CARD **6454	POS56463898	DR	295.00		3,849,414.93
05-03-2025	EMI/AXISHOMELOAN/LN66645/HOME LOAN	LOAN4448625	DR	46,701.00		3,802,713.93
08-03-2025	UPI/811356165/INDANE GAS CBE/indane@ybl	UPI202004269	DR	1,063.00		3,801,650.93
08-03-2025	UPI/9194622779/EATSURE/eatsure@hdfcbank	UPI222479379	DR	403.00		3,801,247.93
10-03-2025	ATM/CASH WDL/S1AX9527/AXIS ATM VADAVALLI	ATM18071884	DR	2,000.00		3,799,247.93
11-03-2025	UPI/177892349/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI821065036	DR	2,340.00		3,796,907.93
11-03-2025	ATM/CASH WDL/S1AX8679/AXIS ATM TOWN HALL	ATM80240064	DR	3,000.00		3,793,907.93
14-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3470192676	ELEC933328	DR	1,858.00		3,792,049.93
15-03-2025	UPI/235560947/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI453970423	DR	2,102.00		3,789,947.93
15-03-2025	UPI/842764629/SWIGGY/swiggy@hdfcbank	UPI119050718	DR	475.00		3,789,472.93
15-03-2025	UPI/173980779/OLA/ola@ybl	UPI326418776	DR	103.00		3,789,369.93
16-03-2025	UPI/864107040/AIRTEL RECHARGE/airtel@paytm	UPI406308567	DR	699.00		3,788,670.93
16-03-2025	UPI/570660143/SWIGGY/swiggy@hdfcbank	UPI465663635	DR	525.00		3,788,145.93
22-03-2025	POS/296369/SHREE ANANDHAAS/CARD **5325	POS58079290	DR	364.00		3,787,781.93
25-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG354567	DR	17.70		3,787,764.23
26-03-2025	UPI/741538468/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI172430865	DR	1,312.00		3,786,452.23
26-03-2025	UPI/330921269/UBER/uber@ybl	UPI626099441	DR	237.00		3,786,215.23
28-03-2025	UPI/789462060/NILGIRIS CBE/nilgiriscbe@upi	UPI751286042	DR	1,661.00		3,784,554.23
29-03-2025	NEFT-520321-GOVT OF TAMIL NADU-SALARY MAR	NEFT13711519	CR		392,343.21	4,176,897.44
29-03-2025	POS/403783/SREE ANNAPORNA/CARD **5042	POS64261503	DR	545.00		4,176,352.44
29-03-2025	UPI/810212800/OLA/ola@ybl	UPI399268687	DR	232.00		4,176,120.44
30-03-2025	NEFT-566850-GOVT OF TAMIL NADU-BONUS FY2024-2025	NEFT26882438	CR		224,523.87	4,400,644.31
31-03-2025	POS/982832/AJO INDIA/CARD **7789	POS49507245	DR	407.00		4,400,237.31
31-03-2025	UPI/753924237/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI420968204	DR	2,444.00		4,397,793.31
31-03-2025	UPI/851898047/UBER/uber@ybl	UPI966616580	DR	95.00		4,397,698.31
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT198820	CR		23,087.92	4,420,786.23
01-04-2025	UPI/123344230/UBER/uber@ybl	UPI338155840	DR	274.00		4,420,512.23
02-04-2025	UPI/593487088/MORE SUPERMARKET/moresupermarket@upi	UPI489273049	DR	1,135.00		4,419,377.23
02-04-2025	ATM/CASH WDL/S1AX9652/AXIS ATM VADAVALLI	ATM58690809	DR	1,000.00		4,418,377.23
03-04-2025	UPI/894568381/ZOMATO/zomato@hdfcbank	UPI636624014	DR	306.00		4,418,071.23
03-04-2025	UPI/662823064/ZOMATO/zomato@hdfcbank	UPI968185729	DR	407.00		4,417,664.23
05-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB35324647	NET983449	DR	999.00		4,416,665.23
05-04-2025	UPI/794430340/LANDLORD RENT/landlord@okhdfc	UPI982300330	DR	93,400.00		4,323,265.23
07-04-2025	UPI/405157658/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI885391527	DR	1,668.00		4,321,597.23
07-04-2025	UPI/586453329/RAPIDO/rapido@ybl	UPI546809523	DR	84.00		4,321,513.23
08-04-2025	UPI/953733522/MORE SUPERMARKET/moresupermarket@upi	UPI672867249	DR	2,617.00		4,318,896.23
08-04-2025	POS/905045/SHREE ANANDHAAS/CARD **7328	POS18477957	DR	937.00		4,317,959.23
09-04-2025	UPI/261047606/UBER/uber@ybl	UPI710288373	DR	239.00		4,317,720.23
10-04-2025	EMI/AXISHOMELOAN/LN72324/HOME LOAN	LOAN7784878	DR	46,701.00		4,271,019.23
10-04-2025	UPI/637737176/UBER/uber@ybl	UPI202349699	DR	294.00		4,270,725.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-04-2025	ACH/DEBIT/NETFLIX/SUB16172623	SUB941582	DR	499.00		4,270,226.23
11-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7692846230	ELEC861135	DR	1,862.00		4,268,364.23
11-04-2025	UPI/892504217/NETMEDS CBE/netmedscbe@ybl	UPI725444380	DR	942.00		4,267,422.23
12-04-2025	UPI/518192721/RAPIDO/rapido@ybl	UPI663921431	DR	283.00		4,267,139.23
13-04-2025	UPI/437377432/SWIGGY/swiggy@hdfcbank	UPI144336976	DR	678.00		4,266,461.23
13-04-2025	UPI/331885553/EATSURE/eatsure@hdfcbank	UPI732490359	DR	491.00		4,265,970.23
13-04-2025	UPI/698946505/SWIGGY/swiggy@hdfcbank	UPI210471582	DR	504.00		4,265,466.23
13-04-2025	UPI/604105947/EATSURE/eatsure@hdfcbank	UPI242017712	DR	480.00		4,264,986.23
14-04-2025	UPI/677841046/EATSURE/eatsure@hdfcbank	UPI383066436	DR	185.00		4,264,801.23
14-04-2025	ATM/CASH WDL/S1IC4859/CICI ATM GANDHIPURAM	ATM45984170	DR	2,000.00		4,262,801.23
15-04-2025	POS/233463/MEESHO INDIA/CARD **2976	POS59838410	DR	1,534.00		4,261,267.23
15-04-2025	POS/224803/MYNTRA INDIA/CARD **7194	POS68655672	DR	1,818.00		4,259,449.23
16-04-2025	UPI/440795535/MORE SUPERMARKET/moresupermarket@upi	UPI116293871	DR	2,760.00		4,256,689.23
16-04-2025	UPI/123257690/MEDPLUS CBE/medpluscbe@ybl	UPI203930742	DR	614.00		4,256,075.23
17-04-2025	UPI/835712838/MEDPLUS CBE/medpluscbe@ybl	UPI141342034	DR	511.00		4,255,564.23
18-04-2025	BILLPAY/AXIS CREDIT CARD/XXX7083/PAYMENT	CC67494878	DR	23,009.29		4,232,554.94
21-04-2025	UPI/408203552/OLA/ola@ybl	UPI842652453	DR	255.00		4,232,299.94
22-04-2025	UPI/686102986/AIRTEL RECHARGE/airtel@paytm	UPI649534720	DR	299.00		4,232,000.94
22-04-2025	POS/418214/SHREE ANANDHAAS/CARD **9358	POS36446785	DR	366.00		4,231,634.94
23-04-2025	ATM/CASH WDL/S1HD7401/HDFC ATM GANDHIPURAM	ATM69301635	DR	1,000.00		4,230,634.94
23-04-2025	ATM/CASH WDL/S1AX1922/AXIS ATM RS PURAM	ATM63288968	DR	2,000.00		4,228,634.94
25-04-2025	UPI/759930320/UBER/uber@ybl	UPI931402338	DR	288.00		4,228,346.94
27-04-2025	UPI/345112356/INDANE GAS CBE/indane@ybl	UPI334580053	DR	1,045.00		4,227,301.94
28-04-2025	UPI/352975073/EATSURE/eatsure@hdfcbank	UPI288338637	DR	645.00		4,226,656.94
29-04-2025	NEFT-169165-GOVT OF TAMIL NADU-SALARY APR	NEFT19531707	CR		387,333.16	4,613,990.10
30-04-2025	UPI/721046418/NILGIRIS CBE/nilgiriscbe@upi	UPI967324812	DR	1,264.00		4,612,726.10
30-04-2025	POS/515212/ANNAPOORNA CBE/CARD **1772	POS27414251	DR	281.00		4,612,445.10
30-04-2025	UPI/156370160/RAPIDO/rapido@ybl	UPI292860627	DR	317.00		4,612,128.10
01-05-2025	UPI/936036473/LANDLORD RENT/landlord@okhdfc	UPI668663347	DR	93,400.00		4,518,728.10
01-05-2025	UPI/317980735/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI887142573	DR	210.00		4,518,518.10
03-05-2025	UPI/359460116/EATSURE/eatsure@hdfcbank	UPI914648421	DR	269.00		4,518,249.10
05-05-2025	EMI/AXISHOMELOAN/LN88481/HOME LOAN	LOAN4326704	DR	46,701.00		4,471,548.10
05-05-2025	UPI/446118658/MEDPLUS CBE/medpluscbe@ybl	UPI838955552	DR	342.00		4,471,206.10
06-05-2025	ACH/DEBIT/HOTSTAR/SUB30489423	SUB8555505	DR	199.00		4,471,007.10
09-05-2025	UPI/310287421/OLA/ola@ybl	UPI232054895	DR	206.00		4,470,801.10
10-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6185086642	ELEC863801	DR	1,773.00		4,469,028.10
13-05-2025	UPI/523408944/SWIGGY/swiggy@hdfcbank	UPI666590329	DR	408.00		4,468,620.10
14-05-2025	UPI/381103882/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI487131157	DR	2,445.00		4,466,175.10
14-05-2025	UPI/900207914/EATSURE/eatsure@hdfcbank	UPI512954903	DR	428.00		4,465,747.10
15-05-2025	UPI/653469613/ZOMATO/zomato@hdfcbank	UPI342876712	DR	208.00		4,465,539.10
15-05-2025	UPI/588924692/RAPIDO/rapido@ybl	UPI639165790	DR	373.00		4,465,166.10
17-05-2025	ATM/CASH WDL/S1AX7637/AXIS ATM KALAPATTI	ATM37279693	DR	5,000.00		4,460,166.10
18-05-2025	UPI/652103237/JIO RECHARGE/jio@paytm	UPI772703229	DR	399.00		4,459,767.10
18-05-2025	ATM/CASH WDL/S1AX9335/AXIS ATM RS PURAM	ATM56084092	DR	5,000.00		4,454,767.10
19-05-2025	ATM/CASH WDL/S1O6937/IOB ATM PEELAMEDU	ATM37266304	DR	10,000.00		4,444,767.10
21-05-2025	BILLPAY/AXIS CREDIT CARD/XXX5090/PAYMENT	CC97309077	DR	26,862.49		4,417,904.61
23-05-2025	UPI/189775803/RAPIDO/rapido@ybl	UPI861685487	DR	155.00		4,417,749.61
25-05-2025	UPI/956072679/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI526484742	DR	2,624.00		4,415,125.61
26-05-2025	POS/367856/SHREE ANANDHAAS/CARD **8774	POS19864681	DR	501.00		4,414,624.61
27-05-2025	UPI/288792372/RAPIDO/rapido@ybl	UPI522274782	DR	244.00		4,414,380.61
28-05-2025	POS/475715/AJIO INDIA/CARD **7641	POS47541384	DR	752.00		4,413,628.61
28-05-2025	UPI/691872720/OLA/ola@ybl	UPI700975465	DR	105.00		4,413,523.61
29-05-2025	POS/739025/KOVAI BIRIYANI/CARD **1688	POS24412202	DR	837.00		4,412,686.61
29-05-2025	POS/139210/HOTEL ANNAPOORNA/CARD **1571	POS19855049	DR	366.00		4,412,320.61
29-05-2025	UPI/380149839/RAPIDO/rapido@ybl	UPI655999079	DR	95.00		4,412,225.61
30-05-2025	POS/736977/FLIPKART INDIA/CARD **5541	POS47305657	DR	1,725.00		4,410,500.61
30-05-2025	POS/637422/SREE ANNAPOORNA/CARD **7681	POS41540298	DR	800.00		4,409,700.61
30-05-2025	UPI/775865083/UBER/uber@ybl	UPI696884751	DR	236.00		4,409,464.61
01-06-2025	NEFT-854904-GOVT OF TAMIL NADU-SALARY MAY	NEFT73293090	CR		380,324.28	4,789,788.89
01-06-2025	UPI/296392539/LANDLORD RENT/landlord@okhdfc	UPI394869975	DR	93,400.00		4,696,388.89
03-06-2025	POS/189486/HP PETROL RS PURAM/CARD **3335	FUEL88305291	DR	940.00		4,695,448.89
06-06-2025	UPI/554418030/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI460900138	DR	2,768.00		4,692,680.89
06-06-2025	POS/480390/SHREE ANANDHAAS/CARD **4740	POS87312885	DR	759.00		4,691,921.89



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-06-2025	UPI/289933503/ZOMATO/zomato@hdfcbank	UPI804277436	DR	449.00		4,691,472.89
07-06-2025	UPI/245382934/ZOMATO/zomato@hdfcbank	UPI468503783	DR	494.00		4,690,978.89
07-06-2025	ATM/CASH WDL/S1AX2953/AXIS ATM GANAPATHY	ATM53678051	DR	2,000.00		4,688,978.89
08-06-2025	UPI/316419160/EATSURE/eatsure@hdfcbank	UPI624561350	DR	720.00		4,688,258.89
08-06-2025	UPI/130205342/OLA/ola@ybl	UPI490040572	DR	276.00		4,687,982.89
09-06-2025	UPI/529794387/SWIGGY/swiggy@hdfcbank	UPI998485354	DR	205.00		4,687,777.89
09-06-2025	POS/508170/SHELL TRICHY ROAD/CARD **3932	FUEL32228641	DR	1,745.00		4,686,032.89
10-06-2025	EMI/AXISHOMELOAN/LN61279/HOME LOAN	LOAN6138032	DR	46,701.00		4,639,331.89
10-06-2025	UPI/187043087/RAPIDO/rapido@ybl	UPI552499739	DR	337.00		4,638,994.89
11-06-2025	POS/881746/AJO INDIA/CARD **4275	POS18079394	DR	1,876.00		4,637,118.89
15-06-2025	ATM/CASH WDL/S1C5667/ICICI ATM GANAPATHY	ATM15697461	DR	2,000.00		4,635,118.89
15-06-2025	ACH/DEBIT/NETFLIX/SUB76646545	SUB916582	DR	299.00		4,634,819.89
16-06-2025	POS/791768/FLIPKART INDIA/CARD **3125	POS85740703	DR	1,613.00		4,633,206.89
16-06-2025	ATM/CASH WDL/S1AX7315/AXIS ATM SINGANALLUR	ATM71034525	DR	2,000.00		4,631,206.89
17-06-2025	UPI/917263867/DMART COIMBATORE/dmartcoimbatore@upi	UPI103175771	DR	2,221.00		4,628,985.89
17-06-2025	UPI/633247837/DMART COIMBATORE/dmartcoimbatore@upi	UPI470987160	DR	2,609.00		4,626,376.89
18-06-2025	UPI/679495105/DMART COIMBATORE/dmartcoimbatore@upi	UPI748161144	DR	987.00		4,625,389.89
18-06-2025	UPI/335733176/ZOMATO/zomato@hdfcbank	UPI980193515	DR	699.00		4,624,690.89
19-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5665793403	ELEC758521	DR	1,594.00		4,623,096.89
20-06-2025	UPI/409012971/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI357000921	DR	1,723.00		4,621,373.89
20-06-2025	UPI/124349396/OLA/ola@ybl	UPI756757579	DR	383.00		4,620,990.89
20-06-2025	UPI/440764086/OLA/ola@ybl	UPI161576159	DR	382.00		4,620,608.89
21-06-2025	UPI/853093230/VI RECHARGE/vi@paytm	UPI905862074	DR	599.00		4,620,009.89
22-06-2025	POS/919299/HP PETROL RS PURAM/CARD **3184	FUEL66542828	DR	2,116.00		4,617,893.89
24-06-2025	POS/194714/AMAZON INDIA/CARD **1596	POS43425360	DR	802.00		4,617,091.89
24-06-2025	UPI/566539417/ZOMATO/zomato@hdfcbank	UPI409521694	DR	522.00		4,616,569.89
26-06-2025	UPI/458184512/EATSURE/eatsure@hdfcbank	UPI503018993	DR	177.00		4,616,392.89
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG999774	DR	17.70		4,616,375.19
28-06-2025	UPI/920528444/BOOKMYSHOW/bms@axisbank	UPI792431842	DR	746.00		4,615,629.19
29-06-2025	UPI/581317732/SWIGGY/swiggy@hdfcbank	UPI600076416	DR	524.00		4,615,105.19
30-06-2025	NEFT-635346-GOVT OF TAMIL NADU-SALARY JUN	NEFT28918047	CR		377,717.05	4,992,822.24
30-06-2025	POS/237057/MYNTRA INDIA/CARD **8535	POS94043981	DR	1,132.00		4,991,690.24
30-06-2025	UPI/416568429/RECEIVED FROM/friend@upi	UPI831905529	CR		9,009.00	5,000,699.24
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT576300	CR		26,253.67	5,026,952.91
01-07-2025	UPI/610318953/OLA/ola@ybl	UPI778093740	DR	258.00		5,026,694.91
02-07-2025	UPI/300549291/NILGIRIS CBE/nilgiriscbe@upi	UPI957487566	DR	1,642.00		5,025,052.91
03-07-2025	POS/216922/AMAZON INDIA/CARD **5133	POS22910983	DR	1,049.00		5,024,003.91
04-07-2025	UPI/882187693/ZOMATO/zomato@hdfcbank	UPI833830429	DR	447.00		5,023,556.91
04-07-2025	ATM/CASH WDL/S1SB8473/SBI ATM THUDIYALUR	ATM76281023	DR	2,000.00		5,021,556.91
05-07-2025	UPI/817691168/LANDLORD RENT/landlord@okhdfc	UPI935079698	DR	93,400.00		4,928,156.91
06-07-2025	EMI/AXISHOMELOAN/LN61680/HOME LOAN	LOAN3001172	DR	46,701.00		4,881,455.91
06-07-2025	POS/558787/KOVAI BIRIYANI/CARD **4582	POS98496203	DR	868.00		4,880,587.91
06-07-2025	POS/553329/INDIAN OIL AVINASHI RD/CARD **7774	FUEL96588117	DR	2,060.00		4,878,527.91
07-07-2025	NEFT/294315/FAMILY SUPPORT/TRANSFER	NEFT62575912	DR	8,230.00		4,870,297.91
09-07-2025	POS/855410/MEESHO INDIA/CARD **3275	POS75353282	DR	2,053.00		4,868,244.91
10-07-2025	POS/549025/SHELL TRICHY ROAD/CARD **6912	FUEL59394759	DR	2,284.00		4,865,960.91
12-07-2025	ACH/DEBIT/HOTSTAR/SUB34633741	SUB758084	DR	149.00		4,865,811.91
15-07-2025	POS/540404/AJO INDIA/CARD **4839	POS52437479	DR	971.00		4,864,840.91
15-07-2025	POS/380033/HP PETROL RS PURAM/CARD **5081	FUEL78006960	DR	948.00		4,863,892.91
16-07-2025	POS/566291/HOTEL ANNAPOORNA/CARD **9860	POS65626167	DR	876.00		4,863,016.91
16-07-2025	UPI/551768036/OLA/ola@ybl	UPI747022285	DR	138.00		4,862,878.91
17-07-2025	UPI/523243626/JIO RECHARGE/jio@paytm	UPI534626812	DR	699.00		4,862,179.91
18-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5679300325	ELEC715769	DR	948.00		4,861,231.91
19-07-2025	UPI/344798727/INDANE GAS CBE/indane@ybl	UPI276665919	DR	982.00		4,860,249.91
19-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX7642/PAYMENT	CC14530649	DR	23,566.94		4,836,682.97
20-07-2025	POS/337944/HP PETROL RS PURAM/CARD **9763	FUEL97373335	DR	2,084.00		4,834,598.97
20-07-2025	POS/410775/INDIAN OIL GANDHIPURAM/CARD **4245	FUEL25323800	DR	2,716.00		4,831,882.97
22-07-2025	UPI/512966573/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI671084212	DR	2,100.00		4,829,782.97
22-07-2025	UPI/699365498/EATSURE/eatsure@hdfcbank	UPI452283280	DR	354.00		4,829,428.97
23-07-2025	UPI/511958521/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI977261440	DR	762.00		4,828,666.97
23-07-2025	POS/860473/KOVAI BIRIYANI/CARD **5728	POS21335527	DR	783.00		4,827,883.97
24-07-2025	POS/805285/MYNTRA INDIA/CARD **7926	POS76187024	DR	1,466.00		4,826,417.97
24-07-2025	UPI/674046824/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI343325711	DR	2,706.00		4,823,711.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-07-2025	UPI/904016267/UBER/uber@ybl	UPI441782345	DR	217.00		4,823,494.97
25-07-2025	POS/880293/AMAZON INDIA/CARD **2199	POS78940572	DR	540.00		4,822,954.97
26-07-2025	ATM/CASH WDL/S1SB9850/SBI ATM SAIBABA COLONY	ATM12484793	DR	2,000.00		4,820,954.97
27-07-2025	UPI/479820710/UBER/uber@ybl	UPI138770935	DR	368.00		4,820,586.97
27-07-2025	UPI/455490595/UBER/uber@ybl	UPI594524186	DR	105.00		4,820,481.97
01-08-2025	NEFT-518072-GOVT OF TAMIL NADU-SALARY JUL	NEFT63258613	CR		371,818.53	5,192,300.50
02-08-2025	UPI/749997522/ZOMATO/zomato@hdfcbank	UPI321786782	DR	393.00		5,191,907.50
03-08-2025	UPI/596986068/LANDLORD RENT/landlord@okhdfc	UPI927185690	DR	93,400.00		5,098,507.50
04-08-2025	UPI/752427924/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI744944889	DR	1,135.00		5,097,372.50
06-08-2025	UPI/152090129/NILGIRIS CBE/nilgirisce@upi	UPI530116077	DR	1,092.00		5,096,280.50
06-08-2025	ATM/CASH WDL/S1CA3934/CANARA ATM TRICHY ROAD	ATM75052378	DR	10,000.00		5,086,280.50
07-08-2025	UPI/458724147/EATSURE/eatsure@hdfcbank	UPI424293463	DR	258.00		5,086,022.50
07-08-2025	UPI/786313604/UBER/uber@ybl	UPI223245955	DR	299.00		5,085,723.50
08-08-2025	UPI/338823090/EATSURE/eatsure@hdfcbank	UPI908843701	DR	162.00		5,085,561.50
08-08-2025	POS/909435/ANNAPOORNA CBE/CARD **3216	POS63113300	DR	988.00		5,084,573.50
08-08-2025	POS/220136/HOTEL ANNAPOORNA/CARD **4945	POS61766980	DR	504.00		5,084,069.50
09-08-2025	EMI/AXISHOMELOAN/LN85233/HOME LOAN	LOAN8528019	DR	46,701.00		5,037,368.50
09-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB29000405	NET413878	DR	1,199.00		5,036,169.50
12-08-2025	POS/312218/MEESHO INDIA/CARD **5452	POS63386896	DR	1,749.00		5,034,420.50
14-08-2025	UPI/362561945/ZOMATO/zomato@hdfcbank	UPI651644021	DR	793.00		5,033,627.50
15-08-2025	UPI/656335586/UBER/uber@ybl	UPI978380867	DR	361.00		5,033,266.50
16-08-2025	POS/876743/MYNTRA INDIA/CARD **2514	POS27566299	DR	1,962.00		5,031,304.50
16-08-2025	ATM/CASH WDL/S1AX5283/AXIS ATM METTUPALAYAM ROAD	ATM99215078	DR	2,000.00		5,029,304.50
17-08-2025	UPI/430837525/EATSURE/eatsure@hdfcbank	UPI595925682	DR	325.00		5,028,979.50
17-08-2025	BILLPAY/AXIS CREDIT CARD/XXX7918/PAYMENT	CC95088073	DR	23,451.79		5,005,527.71
19-08-2025	UPI/526503547/NETMEDS CBE/netmedscbe@ybl	UPI535709412	DR	126.00		5,005,401.71
20-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2491369719	ELEC284389	DR	744.00		5,004,657.71
20-08-2025	POS/582326/AJO INDIA/CARD **8358	POS73001794	DR	1,936.00		5,002,721.71
22-08-2025	UPI/339471992/MORE SUPERMARKET/moresupermarket@upi	UPI405142230	DR	1,927.00		5,000,794.71
23-08-2025	UPI/470566009/AIRTEL RECHARGE/airtel@paytm	UPI957246865	DR	449.00		5,000,345.71
25-08-2025	UPI/318132106/MORE SUPERMARKET/moresupermarket@upi	UPI949607926	DR	1,139.00		4,999,206.71
25-08-2025	UPI/284080405/SWIGGY/swiggy@hdfcbank	UPI180333215	DR	469.00		4,998,737.71
25-08-2025	UPI/985700935/OLA/ola@ybl	UPI190022778	DR	85.00		4,998,652.71
28-08-2025	POS/855208/SREE ANNAPOORNA/CARD **1520	POS45203073	DR	557.00		4,998,095.71
29-08-2025	NEFT-299821-GOVT OF TAMIL NADU-SALARY AUG	NEFT15911578	CR		389,500.76	5,387,596.47
29-08-2025	POS/967033/MEESHO INDIA/CARD **9225	POS46015289	DR	1,462.00		5,386,134.47
31-08-2025	UPI/308552836/INDANE GAS CBE/indane@ybl	UPI200866425	DR	952.00		5,385,182.47
31-08-2025	POS/578805/A2B ADYAR ANANDA BHAVAN/CARD **1885	POS71377085	DR	1,000.00		5,384,182.47
01-09-2025	UPI/436464738/RAPIDO/rapido@ybl	UPI205023295	DR	183.00		5,383,999.47
02-09-2025	ATM/CASH WDL/S1HD3270/HDFC ATM METTUPALAYAM ROAD	ATM38876775	DR	5,000.00		5,378,999.47
03-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB28493952	NET929883	DR	599.00		5,378,400.47
03-09-2025	POS/201797/JUNIOR KUPPANNA/CARD **5287	POS84628756	DR	174.00		5,378,226.47
04-09-2025	UPI/962574853/LANDLORD RENT/landlord@okhdfc	UPI844454845	DR	93,400.00		5,284,826.47
04-09-2025	UPI/179546200/NILGIRIS CBE/nilgirisce@upi	UPI808179215	DR	701.00		5,284,125.47
04-09-2025	ATM/CASH WDL/S1IO3003/IOB ATM KALAPATTI	ATM76710554	DR	5,000.00		5,279,125.47
05-09-2025	POS/841547/INDIAN OIL GANDHIPURAM/CARD **4261	FUEL81046193	DR	922.00		5,278,203.47
07-09-2025	EMI/AXISHOMELOAN/LN11708/HOME LOAN	LOAN9724477	DR	46,701.00		5,231,502.47
07-09-2025	NEFT/587424/FAMILY SUPPORT/TRANSFER	NEFT88934602	DR	15,767.00		5,215,735.47
11-09-2025	POS/817743/INDIAN OIL GANDHIPURAM/CARD **4094	FUEL41841628	DR	2,834.00		5,212,901.47
12-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6016963099	ELEC678108	DR	654.00		5,212,247.47
12-09-2025	POS/445927/AMAZON INDIA/CARD **1073	POS64779855	DR	1,961.00		5,210,286.47
13-09-2025	UPI/570554502/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI435308383	DR	1,315.00		5,208,971.47
13-09-2025	UPI/944716872/MORE SUPERMARKET/moresupermarket@upi	UPI995461818	DR	1,022.00		5,207,949.47
15-09-2025	ACH/DEBIT/HOTSTAR/SUB32907864	SUB527186	DR	149.00		5,207,800.47
16-09-2025	UPI/401965011/ZOMATO/zomato@hdfcbank	UPI847769329	DR	468.00		5,207,332.47
16-09-2025	UPI/822712377/OLA/ola@ybl	UPI943812811	DR	378.00		5,206,954.47
16-09-2025	UPI/457605853/BOOKMYSHOW/bms@axisbank	UPI830438225	DR	983.00		5,205,971.47
17-09-2025	UPI/530325170/UBER/uber@ybl	UPI701814004	DR	199.00		5,205,772.47
18-09-2025	UPI/483520215/VI RECHARGE/vi@paytm	UPI556404487	DR	449.00		5,205,323.47
18-09-2025	BILLPAY/AXIS CREDIT CARD/XXX8638/PAYMENT	CC18147163	DR	19,364.44		5,185,959.03
21-09-2025	UPI/525574864/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI717664932	DR	822.00		5,185,137.03
23-09-2025	UPI/250566007/ZOMATO/zomato@hdfcbank	UPI147996985	DR	322.00		5,184,815.03
23-09-2025	UPI/541741155/MEDPLUS CBE/medpluscbe@ybl	UPI203627352	DR	785.00		5,184,030.03

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
24-09-2025	ATM/CASH WDL/S1HD6130/HDFC ATM UKKADAM	ATM74271399	DR	3,000.00		5,181,030.03
25-09-2025	POS/540374/MEESHO INDIA/CARD **3622	POS49593608	DR	569.00		5,180,461.03
25-09-2025	UPI/981256966/MORE SUPERMARKET/moresupermarket@upi	UPI652227753	DR	1,276.00		5,179,185.03
25-09-2025	ATM/CASH WDL/S1AX4773/AXIS ATM PEELAMEDU	ATM90565140	DR	10,000.00		5,169,185.03
25-09-2025	UPI/706008225/MEDPLUS CBE/medpluscbe@ybl	UPI985541711	DR	744.00		5,168,441.03
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG848862	DR	17.70		5,168,423.33
27-09-2025	UPI/641680734/UBER/uber@ybl	UPI522486582	DR	276.00		5,168,147.33
28-09-2025	UPI/676785093/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI726661269	DR	2,154.00		5,165,993.33
29-09-2025	NEFT-474679-GOVT OF TAMIL NADU-SALARY SEP	NEFT88978957	CR		375,887.33	5,541,880.66
29-09-2025	ATM/CASH WDL/S1AX8541/AXIS ATM GANDHIPURAM	ATM20687244	DR	3,000.00		5,538,880.66
29-09-2025	UPI/276167247/OLA/ola@ybl	UPI207810302	DR	177.00		5,538,703.66
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT545737	CR		29,078.19	5,567,781.85
01-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB60655699	NET939439	DR	799.00		5,566,982.85
01-10-2025	UPI/680941349/ZOMATO/zomato@hdfcbank	UPI945384071	DR	263.00		5,566,719.85
03-10-2025	UPI/169818813/EATSURE/eatsure@hdfcbank	UPI957921851	DR	566.00		5,566,153.85
03-10-2025	ATM/CASH WDL/S1HD2267/HDFC ATM GANAPATHY	ATM31535699	DR	2,000.00		5,564,153.85
04-10-2025	UPI/293417248/NILGIRIS CBE/nilgiriscbe@upi	UPI702819308	DR	2,369.00		5,561,784.85
05-10-2025	UPI/982156185/LANDLORD RENT/landlord@okhdfc	UPI102258961	DR	93,400.00		5,468,384.85
06-10-2025	POS/660584/MEESHO INDIA/CARD **7674	POS72124919	DR	1,129.00		5,467,255.85
06-10-2025	UPI/524482218/OLA/ola@ybl	UPI228779177	DR	350.00		5,466,905.85
08-10-2025	EMI/AXISHOMELOAN/LN53396/HOME LOAN	LOAN9495375	DR	46,701.00		5,420,204.85
08-10-2025	UPI/188074144/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI228403466	DR	927.00		5,419,277.85
10-10-2025	UPI/205003992/INDANE GAS CBE/indane@ybl	UPI360137947	DR	1,021.00		5,418,256.85
13-10-2025	UPI/993037919/RAPIDO/rapido@ybl	UPI511452979	DR	170.00		5,418,086.85
15-10-2025	POS/805105/SHREE ANANDHAAS/CARD **1616	POS24073453	DR	723.00		5,417,363.85
16-10-2025	UPI/893019619/DMART COIMBATORE/dmartcoimbatore@upi	UPI943811636	DR	1,841.00		5,415,522.85
17-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9850842901	ELEC398901	DR	1,061.00		5,414,461.85
17-10-2025	POS/693836/SHELL TRICHY ROAD/CARD **4376	FUEL11317538	DR	1,728.00		5,412,733.85
18-10-2025	UPI/364583303/NILGIRIS CBE/nilgiriscbe@upi	UPI521840790	DR	1,226.00		5,411,507.85
19-10-2025	POS/138590/SHELL TRICHY ROAD/CARD **9019	FUEL52079019	DR	1,248.00		5,410,259.85
20-10-2025	POS/689933/INDIAN OIL GANDHIPURAM/CARD **7379	FUEL95566869	DR	2,561.00		5,407,698.85
21-10-2025	POS/484494/HP PETROL RS PURAM/CARD **1723	FUEL39446744	DR	3,201.00		5,404,497.85
22-10-2025	UPI/842653036/OLA/ola@ybl	UPI956314890	DR	322.00		5,404,175.85
23-10-2025	UPI/885222798/AIRTEL RECHARGE/airtel@paytm	UPI625344026	DR	399.00		5,403,776.85
26-10-2025	UPI/326810946/RAPIDO/rapido@ybl	UPI388126485	DR	364.00		5,403,412.85
27-10-2025	POS/139308/MYNTRA INDIA/CARD **2243	POS77520438	DR	1,057.00		5,402,355.85
27-10-2025	UPI/643587658/NILGIRIS CBE/nilgiriscbe@upi	UPI539308142	DR	1,647.00		5,400,708.85
27-10-2025	UPI/935896518/ZOMATO/zomato@hdfcbank	UPI674738035	DR	159.00		5,400,549.85
29-10-2025	NEFT-632230-GOVT OF TAMIL NADU-SALARY OCT	NEFT33803474	CR		373,356.34	5,773,906.19
29-10-2025	POS/961818/AMAZON INDIA/CARD **4572	POS78852885	DR	254.00		5,773,652.19
29-10-2025	UPI/469206855/SWIGGY/swiggy@hdfcbank	UPI890161924	DR	617.00		5,773,035.19
29-10-2025	ATM/CASH WDL/S1AX4913/AXIS ATM VADAVALLI	ATM58070172	DR	2,000.00		5,771,035.19
30-10-2025	UPI/469003150/MORE SUPERMARKET/moresupermarket@upi	UPI381336511	DR	1,957.00		5,769,078.19
30-10-2025	POS/360301/SHELL TRICHY ROAD/CARD **1632	FUEL73648786	DR	2,876.00		5,766,202.19
31-10-2025	POS/529542/SREE ANNAPORNA/CARD **9311	POS82256601	DR	848.00		5,765,354.19
31-10-2025	UPI/578174741/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI591610625	DR	197.00		5,765,157.19
03-11-2025	POS/794323/MEESHO INDIA/CARD **1231	POS47010346	DR	1,998.00		5,763,159.19
03-11-2025	UPI/307543883/SWIGGY/swiggy@hdfcbank	UPI564353953	DR	398.00		5,762,761.19
03-11-2025	POS/587682/SHELL TRICHY ROAD/CARD **3786	FUEL85467327	DR	2,243.00		5,760,518.19
04-11-2025	UPI/699103043/LANDLORD RENT/landlord@okhdfc	UPI659122281	DR	93,400.00		5,667,118.19
04-11-2025	UPI/154171960/ZOMATO/zomato@hdfcbank	UPI352031465	DR	533.00		5,666,585.19
04-11-2025	UPI/162849818/OLA/ola@ybl	UPI920309362	DR	216.00		5,666,369.19
06-11-2025	EMI/AXISHOMELOAN/LN51130/HOME LOAN	LOAN5441673	DR	46,701.00		5,619,668.19
07-11-2025	POS/897888/AJO INDIA/CARD **2068	POS97301908	DR	1,748.00		5,617,920.19
07-11-2025	POS/649082/INDIAN OIL GANDHIPURAM/CARD **8313	FUEL78403993	DR	2,633.00		5,615,287.19
07-11-2025	ATM/CASH WDL/S1AX1932/AXIS ATM GANDHIPURAM	ATM47274313	DR	2,000.00		5,613,287.19
08-11-2025	POS/778884/SHELL TRICHY ROAD/CARD **7604	FUEL22542464	DR	2,608.00		5,610,679.19
10-11-2025	UPI/909629685/ZOMATO/zomato@hdfcbank	UPI312923909	DR	259.00		5,610,420.19
11-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8330428904	ELEC920968	DR	929.00		5,609,491.19
11-11-2025	UPI/437365370/SWIGGY/swiggy@hdfcbank	UPI994995561	DR	631.00		5,608,860.19
18-11-2025	UPI/528436627/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI625390957	DR	981.00		5,607,879.19
19-11-2025	ATM/CASH WDL/S1CA3510/CANARA ATM AVINASHI ROAD	ATM52686377	DR	1,000.00		5,606,879.19
19-11-2025	ATM/CASH WDL/S1AX7312/AXIS ATM SUNGAM	ATM77587357	DR	2,000.00		5,604,879.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-11-2025	BILLPAY/AXIS CREDIT CARD/XXX8979/PAYMENT	CC92298013	DR	35,923.16		5,568,956.03
20-11-2025	POS/225980/AJIO INDIA/CARD **4018	POS39034599	DR	1,842.00		5,567,114.03
21-11-2025	UPI/618365881/INDANE GAS CBE/indane@ybl	UPI214593187	DR	1,013.00		5,566,101.03
23-11-2025	UPI/392123654/JIO RECHARGE/jio@paytm	UPI466761073	DR	299.00		5,565,802.03
23-11-2025	UPI/818931945/SWIGGY/swiggy@hdfcbank	UPI422792070	DR	296.00		5,565,506.03
23-11-2025	POS/532415/HP PETROL RS PURAM/CARD **8939	FUEL83412256	DR	3,056.00		5,562,450.03
24-11-2025	ATM/CASH WDL/S1AX2156/AXIS ATM HOPES COLLEGE	ATM91769864	DR	10,000.00		5,552,450.03
25-11-2025	UPI/787794433/SWIGGY/swiggy@hdfcbank	UPI692497412	DR	760.00		5,551,690.03
25-11-2025	POS/674602/JUNIOR KUPPANNA/CARD **5136	POS60936576	DR	710.00		5,550,980.03
26-11-2025	UPI/118537043/RAPIDO/rapido@ybl	UPI261931782	DR	142.00		5,550,838.03
28-11-2025	NEFT-166109-GOVT OF TAMIL NADU-SALARY NOV	NEFT93172042	CR		392,719.81	5,943,557.84
28-11-2025	UPI/610196296/NILGIRIS CBE/nilgiriscbe@upi	UPI497297400	DR	2,674.00		5,940,883.84
29-11-2025	ATM/CASH WDL/S1AX4948/AXIS ATM TOWN HALL	ATM46335840	DR	10,000.00		5,930,883.84
30-11-2025	UPI/447794736/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI253850442	DR	2,640.00		5,928,243.84
30-11-2025	ATM/CASH WDL/S1SB3057/SBI ATM PEELAMEDU	ATM81451006	DR	2,000.00		5,926,243.84
03-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB11224867	NET619748	DR	999.00		5,925,244.84
04-12-2025	UPI/186228443/SWIGGY/swiggy@hdfcbank	UPI694983846	DR	277.00		5,924,967.84
04-12-2025	POS/628404/SREE ANNAPOORNA/CARD **2122	POS73764685	DR	155.00		5,924,812.84
04-12-2025	ATM/CASH WDL/S1AX4571/AXIS ATM GANAPATHY	ATM54283603	DR	5,000.00		5,919,812.84
05-12-2025	UPI/578362688/LANDLORD RENT/landlord@okhdfc	UPI112782153	DR	93,400.00		5,826,412.84
05-12-2025	POS/198662/SHELL TRICHY ROAD/CARD **9933	FUEL59581955	DR	961.00		5,825,451.84
06-12-2025	EMI/AXISHOMELOAN/LN92813/HOME LOAN	LOAN5816028	DR	46,701.00		5,778,750.84
06-12-2025	UPI/562398155/NILGIRIS CBE/nilgiriscbe@upi	UPI957986105	DR	2,312.00		5,776,438.84
08-12-2025	ACH/DEBIT/HOTSTAR/SUB95775222	SUB726154	DR	299.00		5,776,139.84
09-12-2025	EMI/AXISPERSONALLOAN/PL31812/PERSONAL LOAN	LOAN4437719	DR	25,464.00		5,750,675.84
09-12-2025	POS/377785/MEESHO INDIA/CARD **2879	POS39248333	DR	1,534.00		5,749,141.84
09-12-2025	UPI/508188834/ZOMATO/zomato@hdfcbank	UPI298164988	DR	328.00		5,748,813.84
09-12-2025	UPI/167887166/OLA/ola@ybl	UPI936792491	DR	292.00		5,748,521.84
10-12-2025	UPI/352721586/ZOMATO/zomato@hdfcbank	UPI913805703	DR	309.00		5,748,212.84
11-12-2025	POS/490187/HP PETROL RS PURAM/CARD **1369	FUEL23840361	DR	1,984.00		5,746,228.84
12-12-2025	POS/354767/SHELL TRICHY ROAD/CARD **8785	FUEL21860568	DR	2,363.00		5,743,865.84
12-12-2025	UPI/760089889/OLA/ola@ybl	UPI697205950	DR	233.00		5,743,632.84
12-12-2025	UPI/564387507/MEDPLUS CBE/medpluscbe@ybl	UPI161744607	DR	746.00		5,742,886.84
15-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3378226078	ELEC249161	DR	1,093.00		5,741,793.84
15-12-2025	UPI/508835166/RAPIDO/rapido@ybl	UPI339860944	DR	267.00		5,741,526.84
17-12-2025	UPI/127790988/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI448712106	DR	2,029.00		5,739,497.84
18-12-2025	POS/130631/INDIAN OIL AVINASHI RD/CARD **9109	FUEL89506865	DR	1,796.00		5,737,701.84
19-12-2025	POS/338960/A2B ADYAR ANANDA BHAVAN/CARD **6199	POS38900877	DR	342.00		5,737,359.84
21-12-2025	POS/455934/MYNTRA INDIA/CARD **3884	POS30189907	DR	1,416.00		5,735,943.84
22-12-2025	UPI/268578749/JIO RECHARGE/jio@paytm	UPI369333628	DR	449.00		5,735,494.84
23-12-2025	POS/578243/INDIAN OIL GANDHIPURAM/CARD **8937	FUEL37929565	DR	1,998.00		5,733,496.84
24-12-2025	UPI/393873519/ZOMATO/zomato@hdfcbank	UPI338582870	DR	393.00		5,733,103.84
24-12-2025	ATM/CASH WDL/S1HD7256/HDFC ATM TOWN HALL	ATM41396513	DR	3,000.00		5,730,103.84
28-12-2025	NEFT-395902-GOVT OF TAMIL NADU-SALARY DEC	NEFT29973939	CR		372,211.36	6,102,315.20
28-12-2025	POS/108409/FLIPKART INDIA/CARD **2659	POS49854869	DR	1,608.00		6,100,707.20
28-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG125322	DR	17.70		6,100,689.50
30-12-2025	UPI/668544375/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI966638577	DR	2,115.00		6,098,574.50
31-12-2025	UPI/431681193/ZOMATO/zomato@hdfcbank	UPI114511039	DR	492.00		6,098,082.50
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT227185	CR		32,014.93	6,130,097.43
02-01-2026	UPI/980811554/LANDLORD RENT/landlord@okhdfc	UPI874705772	DR	97,291.00		6,032,806.43
02-01-2026	POS/589162/AMAZON INDIA/CARD **5956	POS63485309	DR	1,532.00		6,031,274.43
06-01-2026	EMI/AXISHOMELOAN/LN17272/HOME LOAN	LOAN7697425	DR	46,701.00		5,984,573.43
06-01-2026	EMI/AXISPERSONALLOAN/PL47950/PERSONAL LOAN	LOAN4860845	DR	25,464.00		5,959,109.43
06-01-2026	UPI/666495245/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI800592092	DR	1,552.00		5,957,557.43
07-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB49584001	NET928912	DR	1,199.00		5,956,358.43
09-01-2026	ACH/DEBIT/HOTSTAR/SUB53667193	SUB823893	DR	299.00		5,956,059.43
10-01-2026	UPI/872262310/MORE SUPERMARKET/moresupermarket@upi	UPI657081109	DR	1,712.00		5,954,347.43
10-01-2026	UPI/825647591/ZOMATO/zomato@hdfcbank	UPI891355826	DR	772.00		5,953,575.43
10-01-2026	POS/237073/BHARAT PETROLEUM CBE/CARD **2323	FUEL25607405	DR	1,870.00		5,951,705.43
11-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 6334835655	ELEC151906	DR	920.00		5,950,785.43
11-01-2026	NEFT/937759/HEALTH INSURANCE/PREMIUM	INS97088701	DR	28,448.00		5,922,337.43
14-01-2026	POS/372090/AMAZON INDIA/CARD **9916	POS78830241	DR	406.00		5,921,931.43
14-01-2026	UPI/172864496/RAPIDO/rapido@ybl	UPI350129757	DR	304.00		5,921,627.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-01-2026	UPI/692191386/MEDPLUS CBE/medpluscbe@ybl	UPI480193943	DR	139.00		5,921,488.43
15-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX5025/PAYMENT	CC79339733	DR	26,901.05		5,894,587.38
16-01-2026	POS/785843/HP PETROL RS PURAM/CARD **7716	FUEL28613720	DR	2,496.00		5,892,091.38
16-01-2026	UPI/763783306/UBER/uber@ybl	UPI870415535	DR	286.00		5,891,805.38
17-01-2026	POS/491900/JUNIOR KUPPANNA/CARD **5649	POS35598592	DR	649.00		5,891,156.38
18-01-2026	UPI/307564394/SWIGGY/swiggy@hdfcbank	UPI601867493	DR	616.00		5,890,540.38
18-01-2026	ATM/CASH WDL/S1IO9101/IOB ATM SUNGAM	ATM25398296	DR	10,000.00		5,880,540.38
23-01-2026	UPI/751899732/AIRTEL RECHARGE/airtel@paytm	UPI187120472	DR	699.00		5,879,841.38
23-01-2026	ATM/CASH WDL/S1AX8614/AXIS ATM VADAVALLI	ATM85266623	DR	10,000.00		5,869,841.38
24-01-2026	UPI/434868478/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI355046466	DR	1,617.00		5,868,224.38
25-01-2026	POS/963849/FLIPKART INDIA/CARD **7171	POS64536385	DR	414.00		5,867,810.38
25-01-2026	UPI/479082216/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI803574127	DR	2,742.00		5,865,068.38
26-01-2026	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG542189	DR	500.00		5,864,568.38
27-01-2026	ATM/CASH WDL/S1CA3403/CANARA ATM TRICHY ROAD	ATM61074281	DR	10,000.00		5,854,568.38
29-01-2026	UPI/521451499/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI384926661	DR	1,734.00		5,852,834.38
01-02-2026	NEFT-171643-GOVT OF TAMIL NADU-SALARY JAN	NEFT87299164	CR		417,196.56	6,270,030.94

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