

AXIS BANK

Statement of Account

Account Information

Account Holder:	Saranya Chandra	Account Number:	920000000751
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Ukkadam	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000751	Currency:	INR

Account Summary

Opening Balance	■366,009.00
Total Credits (+)	■5,910,783.98
Total Debits (-)	■3,304,458.50
Closing Balance	■2,972,334.48
Total Transactions	1164

Transaction Details

(Complete 5-Year Transaction History - 1164 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-10-2023	POS/666712/MEESHO INDIA/CARD **2822	POS81808027	DR	2,644.00		363,365.00
02-10-2023	SIP/AXISMUTUALFUND/SIP160576/MUTUAL FUND	MF9562177	DR	17,652.80		345,712.20
04-10-2023	POS/383931/FLIPKART INDIA/CARD **2996	POS91375657	DR	9,739.00		335,973.20
04-10-2023	ATM/CASH WDL/S1AX6812/AXIS ATM SARAVANAMPATTI	ATM94460206	DR	10,000.00		325,973.20
05-10-2023	POS/544528/AMAZON INDIA/CARD **2069	POS77020603	DR	1,485.00		324,488.20
05-10-2023	ATM/CASH WDL/S1AX3055/AXIS ATM SUNGAM	ATM53176980	DR	2,000.00		322,488.20
07-10-2023	POS/457409/FLIPKART INDIA/CARD **6510	POS46076012	DR	1,430.00		321,058.20
07-10-2023	UPI/958450660/OLA/ola@ybl	UPI613501619	DR	109.00		320,949.20
08-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB93140991	NET660538	DR	799.00		320,150.20
08-10-2023	UPI/912411112/DMART COIMBATORE/dmartcoimbatore@upi	UPI473008013	DR	2,559.00		317,591.20
08-10-2023	UPI/999146305/SWIGGY/swiggy@hdfcbank	UPI270107506	DR	478.00		317,113.20
09-10-2023	UPI/372884208/INDANE GAS CBE/indane@ybl	UPI399715929	DR	1,005.00		316,108.20
10-10-2023	UPI/924355220/ZOMATO/zomato@hdfcbank	UPI403869744	DR	276.00		315,832.20
10-10-2023	POS/270279/KOVAI BIRIYANI/CARD **9561	POS84763005	DR	1,009.00		314,823.20
10-10-2023	UPI/901062565/UBER/uber@ybl	UPI432892806	DR	366.00		314,457.20
12-10-2023	ATM/CASH WDL/S1IC6106/ICICI ATM UKKADAM	ATM96259207	DR	10,000.00		304,457.20
13-10-2023	POS/291484/AJIO INDIA/CARD **3136	POS52759711	DR	1,162.00		303,295.20
13-10-2023	UPI/358266903/ZOMATO/zomato@hdfcbank	UPI433132759	DR	550.00		302,745.20
15-10-2023	UPI/986063051/ZOMATO/zomato@hdfcbank	UPI632300275	DR	559.00		302,186.20
16-10-2023	POS/523743/A2B ADYAR ANANDA BHAVAN/CARD **3090	POS98426703	DR	658.00		301,528.20
17-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1795823759	ELEC847569	DR	1,553.00		299,975.20
17-10-2023	UPI/770874214/ZOMATO/zomato@hdfcbank	UPI589857075	DR	178.00		299,797.20
18-10-2023	UPI/632618476/SWIGGY/swiggy@hdfcbank	UPI523933678	DR	440.00		299,357.20
18-10-2023	POS/196359/JUNIOR KUPPANNA/CARD **6613	POS54894293	DR	1,072.00		298,285.20
18-10-2023	UPI/181181306/UBER/uber@ybl	UPI97288958	DR	148.00		298,137.20
18-10-2023	UPI/160911796/MEDPLUS CBE/medpluscbe@ybl	UPI105958610	DR	865.00		297,272.20
20-10-2023	UPI/679104025/VI RECHARGE/vi@paytm	UPI609695015	DR	599.00		296,673.20
20-10-2023	UPI/990073474/MEDPLUS CBE/medpluscbe@ybl	UPI905196496	DR	846.00		295,827.20
20-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX4188/PAYMENT	CC91402238	DR	43,019.45		252,807.75
22-10-2023	ATM/CASH WDL/S1AX8129/AXIS ATM METTUPALAYAM ROAD	ATM79827852	DR	2,000.00		250,807.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-10-2023	ATM/CASH WDL/S1AX6933/AXIS ATM KALAPATTI	ATM40074792	DR	1,000.00		249,807.75
25-10-2023	UPI/103364403/DMART COIMBATORE/dmartcoimbatore@upi	UPI217617407	DR	2,462.00		247,345.75
26-10-2023	UPI/300113023/BOOKMYSHOW/bms@axisbank	UPI164585886	DR	835.00		246,510.75
29-10-2023	UPI/641065183/MORE SUPERMARKET/moresupermarket@upi	UPI813084077	DR	3,738.00		242,772.75
29-10-2023	UPI/955905046/SWIGGY/swiggy@hdfcbank	UPI430292766	DR	402.00		242,370.75
30-10-2023	NEFT-148215-AXIS BANK LTD-SALARY OCT	NEFT30626187	CR		174,901.48	417,272.23
31-10-2023	POS/411132/MYNTRA INDIA/CARD **8880	POS79074846	DR	1,626.00		415,646.23
31-10-2023	UPI/523039178/UBER/uber@ybl	UPI883862660	DR	107.00		415,539.23
31-10-2023	UPI/234631187/RECEIVED FROM/friend@upi	UPI919842880	CR		3,923.00	419,462.23
01-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB88977721	NET356199	DR	599.00		418,863.23
01-11-2023	POS/385388/AJO INDIA/CARD **1572	POS89127802	DR	978.00		417,885.23
01-11-2023	UPI/465026965/EATSURE/eatsure@hdfcbank	UPI227399013	DR	268.00		417,617.23
01-11-2023	POS/787698/SHREE ANANDHAAS/CARD **4892	POS80255099	DR	1,673.00		415,944.23
01-11-2023	POS/769356/HP PETROL RS PURAM/CARD **7035	FUEL31866152	DR	3,409.00		412,535.23
01-11-2023	ATM/CASH WDL/S1AX7609/AXIS ATM SINGANALLUR	ATM57390934	DR	10,000.00		402,535.23
03-11-2023	UPI/356048819/RAPIDO/rapido@ybl	UPI223909415	DR	246.00		402,289.23
04-11-2023	POS/468203/AMAZON INDIA/CARD **2554	POS58903397	DR	1,743.00		400,546.23
04-11-2023	POS/645255/FLIPKART INDIA/CARD **1458	POS19211986	DR	1,602.00		398,944.23
04-11-2023	POS/953082/INDIAN OIL GANDHIPURAM/CARD **4710	FUEL62063816	DR	3,260.00		395,684.23
04-11-2023	UPI/543470464/UBER/uber@ybl	UPI791795291	DR	244.00		395,440.23
04-11-2023	ACH/DEBIT/AMAZON PRIME/SUB65529526	SUB792055	DR	499.00		394,941.23
05-11-2023	SIP/AXISMUTUALFUND/SIP457369/MUTUAL FUND	MF1033074	DR	17,652.80		377,288.43
05-11-2023	UPI/400560347/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI551314087	DR	3,268.00		374,020.43
05-11-2023	NEFT/521552/FAMILY SUPPORT/TRANSFER	NEFT18651465	DR	16,985.00		357,035.43
06-11-2023	POS/164107/MYNTRA INDIA/CARD **4088	POS43809862	DR	21,276.00		335,759.43
06-11-2023	POS/678022/MYNTRA INDIA/CARD **3210	POS21421265	DR	1,327.00		334,432.43
06-11-2023	POS/307899/ANNAPOORNA CBE/CARD **1786	POS88018881	DR	1,779.00		332,653.43
07-11-2023	UPI/887666800/RAPIDO/rapido@ybl	UPI824935017	DR	159.00		332,494.43
08-11-2023	POS/862686/MEESHO INDIA/CARD **6976	POS28391063	DR	1,179.00		331,315.43
08-11-2023	POS/408944/FLIPKART INDIA/CARD **1654	POS99188927	DR	3,656.00		327,659.43
09-11-2023	UPI/183089834/DMART COIMBATORE/dmartcoimbatore@upi	UPI402564199	DR	2,941.00		324,718.43
10-11-2023	UPI/307573836/DMART COIMBATORE/dmartcoimbatore@upi	UPI744915040	DR	2,255.00		322,463.43
10-11-2023	UPI/546806871/UBER/uber@ybl	UPI625702619	DR	198.00		322,265.43
11-11-2023	UPI/203857583/SWIGGY/swiggy@hdfcbank	UPI171625001	DR	504.00		321,761.43
12-11-2023	POS/413354/FLIPKART INDIA/CARD **7164	POS39539806	DR	477.00		321,284.43
12-11-2023	POS/167111/AJO INDIA/CARD **3797	POS45508181	DR	3,261.00		318,023.43
13-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8970077609	ELEC532553	DR	1,556.00		316,467.43
14-11-2023	UPI/293176682/EATSURE/eatsure@hdfcbank	UPI365128763	DR	384.00		316,083.43
15-11-2023	UPI/587693042/ZOMATO/zomato@hdfcbank	UPI300718207	DR	717.00		315,366.43
15-11-2023	BILLPAY/AXIS CREDIT CARD/XXX6037/PAYMENT	CC98298409	DR	36,854.84		278,511.59
16-11-2023	POS/508250/INDIAN OIL AVINASHI RD/CARD **1225	FUEL82514116	DR	2,112.00		276,399.59
17-11-2023	UPI/968927343/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI404458745	DR	4,316.00		272,083.59
17-11-2023	POS/663623/HP PETROL RS PURAM/CARD **9572	FUEL57812073	DR	2,849.00		269,234.59
18-11-2023	UPI/508376209/JIO RECHARGE/jio@paytm	UPI195566440	DR	699.00		268,535.59
18-11-2023	UPI/600248431/MEDPLUS CBE/medpluscbe@ybl	UPI262491266	DR	512.00		268,023.59
19-11-2023	UPI/237355414/UBER/uber@ybl	UPI490834329	DR	91.00		267,932.59
21-11-2023	UPI/626197670/EATSURE/eatsure@hdfcbank	UPI887357797	DR	667.00		267,265.59
21-11-2023	UPI/968579553/OLA/ola@ybl	UPI888861753	DR	317.00		266,948.59
23-11-2023	POS/553242/MEESHO INDIA/CARD **5077	POS41031173	DR	1,602.00		265,346.59
23-11-2023	UPI/344177554/SWIGGY/swiggy@hdfcbank	UPI184071115	DR	165.00		265,181.59
23-11-2023	POS/861848/BHARAT PETROLEUM CBE/CARD **6520	FUEL19956012	DR	2,980.00		262,201.59
25-11-2023	POS/241918/FLIPKART INDIA/CARD **8725	POS66062013	DR	3,111.00		259,090.59
25-11-2023	POS/763098/MYNTRA INDIA/CARD **9010	POS55050339	DR	1,764.00		257,326.59
26-11-2023	POS/130379/MEESHO INDIA/CARD **1639	POS23842885	DR	2,735.00		254,591.59
26-11-2023	UPI/623570989/MORE SUPERMARKET/moresupermarket@upi	UPI795392284	DR	4,565.00		250,026.59
27-11-2023	UPI/546913900/SWIGGY/swiggy@hdfcbank	UPI115824091	DR	174.00		249,852.59
28-11-2023	UPI/669542761/INDANE GAS CBE/indane@ybl	UPI336175968	DR	1,050.00		248,802.59
29-11-2023	ATM/CASH WDL/S1AX9969/AXIS ATM TOWN HALL	ATM60487789	DR	10,000.00		238,802.59
29-11-2023	UPI/477654588/RAPIDO/rapido@ybl	UPI656855311	DR	392.00		238,410.59
01-12-2023	NEFT-438366-AXIS BANK LTD-SALARY NOV	NEFT46702422	CR		174,222.09	412,632.68
01-12-2023	UPI/930044183/ZOMATO/zomato@hdfcbank	UPI749397446	DR	457.00		412,175.68
02-12-2023	POS/264360/FLIPKART INDIA/CARD **7421	POS11731171	DR	2,255.00		409,920.68
03-12-2023	UPI/922211269/SWIGGY/swiggy@hdfcbank	UPI991577016	DR	487.00		409,433.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-12-2023	SIP/AXISMUTUALFUND/SIP398578/MUTUAL FUND	MF7784810	DR	17,652.80		391,780.88
05-12-2023	UPI/474067978/BOOKMYSHOW/bms@axisbank	UPI304794006	DR	951.00		390,829.88
06-12-2023	POS/494626/AMAZON INDIA/CARD **1822	POS53465418	DR	2,175.00		388,654.88
07-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB93596989	NET730376	DR	999.00		387,655.88
07-12-2023	NEFT/224318/FAMILY SUPPORT/TRANSFER	NEFT23839833	DR	7,925.00		379,730.88
08-12-2023	POS/592988/SHELL TRICHY ROAD/CARD **9827	FUEL92254494	DR	1,308.00		378,422.88
09-12-2023	UPI/860938806/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI273840422	DR	2,378.00		376,044.88
09-12-2023	POS/209293/SREE ANNAPOORNA/CARD **9551	POS42549442	DR	776.00		375,268.88
10-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2411633275	ELEC896782	DR	1,599.00		373,669.88
10-12-2023	ATM/CASH WDL/S1AX1104/AXIS ATM SARAVANAMPATTI	ATM89218026	DR	10,000.00		363,669.88
10-12-2023	UPI/164652729/UBER/uber@ybl	UPI241324255	DR	351.00		363,318.88
11-12-2023	UPI/636077481/ZOMATO/zomato@hdfcbank	UPI713190042	DR	673.00		362,645.88
11-12-2023	POS/927274/BHARAT PETROLEUM CBE/CARD **7346	FUEL51662971	DR	1,468.00		361,177.88
11-12-2023	UPI/375805620/UBER/uber@ybl	UPI952767520	DR	87.00		361,090.88
12-12-2023	UPI/794884684/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI881779554	DR	3,287.00		357,803.88
12-12-2023	POS/229811/JUNIOR KUPPANNA/CARD **4923	POS64071516	DR	1,369.00		356,434.88
13-12-2023	POS/699572/MYNTRA INDIA/CARD **1459	POS97994889	DR	2,371.00		354,063.88
13-12-2023	POS/574767/AMAZON INDIA/CARD **5587	POS12198994	DR	1,321.00		352,742.88
14-12-2023	POS/133753/AMAZON INDIA/CARD **9298	POS61475633	DR	1,051.00		351,691.88
14-12-2023	POS/526569/SHREE ANANDHAAS/CARD **7981	POS17947817	DR	1,085.00		350,606.88
17-12-2023	POS/152150/FLIPKART INDIA/CARD **7835	POS31952738	DR	1,738.00		348,868.88
18-12-2023	POS/653397/MEESHO INDIA/CARD **9735	POS86855002	DR	3,630.00		345,238.88
18-12-2023	POS/654727/MEESHO INDIA/CARD **6579	POS21997166	DR	725.00		344,513.88
19-12-2023	BILLPAY/AXIS CREDIT CARD/XXX7528/PAYMENT	CC60657473	DR	38,998.08		305,515.80
20-12-2023	UPI/358257987/AIRTEL RECHARGE/airtel@paytm	UPI107497778	DR	599.00		304,916.80
21-12-2023	UPI/575972309/EATSURE/eatsure@hdfcbank	UPI326822581	DR	658.00		304,258.80
21-12-2023	UPI/767811216/EATSURE/eatsure@hdfcbank	UPI538262900	DR	185.00		304,073.80
21-12-2023	UPI/470509611/NETMEDS CBE/netmeds@ybl	UPI626730991	DR	282.00		303,791.80
22-12-2023	UPI/142948859/EATSURE/eatsure@hdfcbank	UPI902738175	DR	163.00		303,628.80
22-12-2023	ATM/CASH WDL/S1AX4733/AXIS ATM RACE COURSE	ATM39765388	DR	10,000.00		293,628.80
23-12-2023	UPI/147629768/EATSURE/eatsure@hdfcbank	UPI767548950	DR	528.00		293,100.80
24-12-2023	ATM/CASH WDL/S1AX8711/AXIS ATM UKKADAM	ATM12113996	DR	5,000.00		288,100.80
26-12-2023	UPI/665638105/SWIGGY/swiggy@hdfcbank	UPI632123080	DR	670.00		287,430.80
26-12-2023	UPI/943655498/ZOMATO/zomato@hdfcbank	UPI958035207	DR	202.00		287,228.80
26-12-2023	UPI/491876476/ZOMATO/zomato@hdfcbank	UPI411443171	DR	754.00		286,474.80
26-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG745966	DR	17.70		286,457.10
27-12-2023	POS/799158/JUNIOR KUPPANNA/CARD **1550	POS63644849	DR	1,537.00		284,920.10
28-12-2023	POS/867716/FLIPKART INDIA/CARD **7293	POS82823396	DR	743.00		284,177.10
28-12-2023	UPI/435376256/EATSURE/eatsure@hdfcbank	UPI875034713	DR	342.00		283,835.10
28-12-2023	UPI/491761953/EATSURE/eatsure@hdfcbank	UPI326109863	DR	628.00		283,207.10
29-12-2023	UPI/865969615/INDANE GAS CBE/indane@ybl	UPI188498724	DR	923.00		282,284.10
29-12-2023	UPI/279885304/EATSURE/eatsure@hdfcbank	UPI667273622	DR	575.00		281,709.10
29-12-2023	POS/193186/INDIAN OIL GANDHIPURAM/CARD **3439	FUEL60130630	DR	933.00		280,776.10
31-12-2023	UPI/587529798/SWIGGY/swiggy@hdfcbank	UPI719235593	DR	584.00		280,192.10
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT907705	CR		2,382.96	282,575.06
01-01-2024	NEFT-143698-AXIS BANK LTD-SALARY DEC	NEFT95725960	CR		173,704.50	456,279.56
04-01-2024	NEFT/192596/FAMILY SUPPORT/TRANSFER	NEFT12507717	DR	21,120.00		435,159.56
05-01-2024	UPI/341408029/EATSURE/eatsure@hdfcbank	UPI989015185	DR	750.00		434,409.56
06-01-2024	SIP/AXISMUTUALFUND/SIP992415/MUTUAL FUND	MF2128647	DR	18,455.20		415,954.36
07-01-2024	ATM/CASH WDL/S1O8230/IOB ATM SAIBABA COLONY	ATM61983411	DR	10,000.00		405,954.36
07-01-2024	ATM/CASH WDL/S1AX1495/AXIS ATM HOPES COLLEGE	ATM19455093	DR	5,000.00		400,954.36
08-01-2024	UPI/364785704/SWIGGY/swiggy@hdfcbank	UPI894320405	DR	212.00		400,742.36
08-01-2024	ACH/DEBIT/NETFLIX/SUB97763492	SUB887111	DR	299.00		400,443.36
10-01-2024	POS/796970/SREE ANNAPOORNA/CARD **3781	POS71191097	DR	1,314.00		399,129.36
11-01-2024	UPI/773258078/SWIGGY/swiggy@hdfcbank	UPI979021413	DR	336.00		398,793.36
11-01-2024	UPI/479032511/ZOMATO/zomato@hdfcbank	UPI284374382	DR	252.00		398,541.36
11-01-2024	ATM/CASH WDL/S1C1792/ICICI ATM SARAVANAMPATTI	ATM13733865	DR	1,000.00		397,541.36
12-01-2024	POS/392975/MYNTRA INDIA/CARD **1377	POS64795796	DR	2,212.00		395,329.36
14-01-2024	POS/105732/AJO INDIA/CARD **9674	POS70301436	DR	2,953.00		392,376.36
15-01-2024	POS/379862/JUNIOR KUPPANNA/CARD **7932	POS18766433	DR	957.00		391,419.36
15-01-2024	ATM/CASH WDL/S1O6401/IOB ATM THUDIYALUR	ATM31562987	DR	3,000.00		388,419.36
16-01-2024	NEFT/784469/HEALTH INSURANCE/PREMIUM	INS38048278	DR	36,783.00		351,636.36
18-01-2024	UPI/313490174/SWIGGY/swiggy@hdfcbank	UPI287365240	DR	476.00		351,160.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5412931547	ELEC858724	DR	1,553.00		349,607.36
19-01-2024	UPI/395683860/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI851393705	DR	2,826.00		346,781.36
23-01-2024	UPI/598117159/MORE SUPERMARKET/moresupermarket@upi	UPI360570835	DR	2,149.00		344,632.36
23-01-2024	UPI/808312675/EATSURE/eatsure@hdfcbank	UPI692655017	DR	623.00		344,009.36
25-01-2024	UPI/645072343/VI RECHARGE/vi@paytm	UPI989736496	DR	299.00		343,710.36
25-01-2024	UPI/315741149/EATSURE/eatsure@hdfcbank	UPI274659219	DR	576.00		343,134.36
25-01-2024	UPI/967452353/UBER/uber@ybl	UPI233898457	DR	198.00		342,936.36
26-01-2024	UPI/441230821/INDANE GAS CBE/indane@ybl	UPI303476627	DR	1,022.00		341,914.36
26-01-2024	UPI/914741504/OLA/ola@ybl	UPI330661486	DR	178.00		341,736.36
27-01-2024	POS/616775/FLIPKART INDIA/CARD **1868	POS73577990	DR	1,300.00		340,436.36
27-01-2024	ATM/CASH WDL/S1AX8331/AXIS ATM SARAVANAMPATTI	ATM37225659	DR	10,000.00		330,436.36
29-01-2024	NEFT-107204-AXIS BANK LTD-SALARY JAN	NEFT77780211	CR		188,786.96	519,223.32
29-01-2024	UPI/648106761/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI606529717	DR	3,431.00		515,792.32
30-01-2024	UPI/576557366/SWIGGY/swiggy@hdfcbank	UPI779743621	DR	636.00		515,156.32
30-01-2024	POS/702004/ANNAPOORNA CBE/CARD **4615	POS94978611	DR	1,501.00		513,655.32
01-02-2024	UPI/245751696/EATSURE/eatsure@hdfcbank	UPI308599732	DR	486.00		513,169.32
02-02-2024	ATM/CASH WDL/S1AX9972/AXIS ATM SAIBABA COLONY	ATM72270625	DR	2,000.00		511,169.32
03-02-2024	POS/148424/HOTEL ANNAPOORNA/CARD **4972	POS33697043	DR	1,216.00		509,953.32
04-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB14410244	NET580765	DR	799.00		509,154.32
05-02-2024	POS/677205/MYNTRA INDIA/CARD **9959	POS99677668	DR	2,534.00		506,620.32
05-02-2024	POS/566111/BHARAT PETROLEUM CBE/CARD **8580	FUEL48535679	DR	2,135.00		504,485.32
05-02-2024	UPI/822692392/RAPIDO/rapido@ybl	UPI895792960	DR	212.00		504,273.32
06-02-2024	SIP/AXISMUTUALFUND/SIP825238/MUTUAL FUND	MF7383543	DR	18,455.20		485,818.12
06-02-2024	POS/856063/AMAZON INDIA/CARD **3801	POS74631530	DR	19,594.00		466,224.12
06-02-2024	ACH/DEBIT/AMAZON PRIME/SUB95483088	SUB230041	DR	499.00		465,725.12
07-02-2024	POS/112128/A2B ADYAR ANANDA BHAVAN/CARD **1080	POS40822090	DR	648.00		465,077.12
07-02-2024	ATM/CASH WDL/S1AX4536/AXIS ATM TRICHY ROAD	ATM64834829	DR	2,000.00		463,077.12
08-02-2024	UPI/516838077/OLA/ola@ybl	UPI135806867	DR	229.00		462,848.12
09-02-2024	POS/794108/MEESHO INDIA/CARD **4603	POS12209594	DR	1,553.00		461,295.12
09-02-2024	POS/371756/FLIPKART INDIA/CARD **1969	POS18713483	DR	419.00		460,876.12
09-02-2024	UPI/409155456/OLA/ola@ybl	UPI202949787	DR	305.00		460,571.12
10-02-2024	UPI/358045594/EATSURE/eatsure@hdfcbank	UPI699783503	DR	214.00		460,357.12
11-02-2024	POS/607242/MEESHO INDIA/CARD **7863	POS46316121	DR	2,296.00		458,061.12
11-02-2024	UPI/567456923/SWIGGY/swiggy@hdfcbank	UPI346636130	DR	651.00		457,410.12
11-02-2024	POS/535322/JUNIOR KUPPANNA/CARD **3510	POS26617748	DR	863.00		456,547.12
12-02-2024	UPI/656236621/EATSURE/eatsure@hdfcbank	UPI895839979	DR	734.00		455,813.12
13-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8829440341	ELEC440344	DR	1,456.00		454,357.12
13-02-2024	POS/497630/SHREE ANANDHAAS/CARD **9536	POS34753133	DR	701.00		453,656.12
13-02-2024	ATM/CASH WDL/S1AX4504/AXIS ATM UKKADAM	ATM90069860	DR	5,000.00		448,656.12
14-02-2024	UPI/125072946/UBER/uber@ybl	UPI942089991	DR	335.00		448,321.12
15-02-2024	UPI/718462422/SWIGGY/swiggy@hdfcbank	UPI284892958	DR	256.00		448,065.12
15-02-2024	POS/642886/BHARAT PETROLEUM CBE/CARD **7283	FUEL35031062	DR	2,127.00		445,938.12
15-02-2024	POS/912771/INDIAN OIL AVINASHI RD/CARD **2009	FUEL41793977	DR	1,502.00		444,436.12
16-02-2024	UPI/276312324/EATSURE/eatsure@hdfcbank	UPI216135505	DR	350.00		444,086.12
21-02-2024	UPI/711657132/MORE SUPERMARKET/moresupermarket@upi	UPI509345515	DR	3,186.00		440,900.12
21-02-2024	UPI/543159694/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI582201805	DR	4,733.00		436,167.12
21-02-2024	UPI/502017089/ZOMATO/zomato@hdfcbank	UPI266199196	DR	152.00		436,015.12
23-02-2024	UPI/813133520/SWIGGY/swiggy@hdfcbank	UPI591934754	DR	255.00		435,760.12
25-02-2024	UPI/995347919/AIRTEL RECHARGE/airtel@paytm	UPI530078120	DR	449.00		435,311.12
27-02-2024	UPI/503980484/MEDPLUS CBE/medpluscbe@ybl	UPI685952417	DR	658.00		434,653.12
28-02-2024	UPI/236336290/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI223331314	DR	2,505.00		432,148.12
29-02-2024	NEFT-296783-AXIS BANK LTD-SALARY FEB	NEFT81838800	CR		193,721.12	625,869.24
29-02-2024	POS/880382/MYNTRA INDIA/CARD **3512	POS35573721	DR	2,143.00		623,726.24
02-03-2024	SIP/AXISMUTUALFUND/SIP707214/MUTUAL FUND	MF7089454	DR	18,455.20		605,271.04
02-03-2024	POS/568872/SREE ANNAPOORNA/CARD **8734	POS22279983	DR	1,540.00		603,731.04
02-03-2024	ATM/CASH WDL/S1AX3643/AXIS ATM GANAPATHY	ATM73429208	DR	3,000.00		600,731.04
03-03-2024	POS/401486/SHREE ANANDHAAS/CARD **6441	POS63721226	DR	1,442.00		599,289.04
04-03-2024	ATM/CASH WDL/S1AX5532/AXIS ATM AVINASHI ROAD	ATM23769126	DR	3,000.00		596,289.04
05-03-2024	UPI/623638111/RAPIDO/rapido@ybl	UPI823255186	DR	399.00		595,890.04
06-03-2024	UPI/361722640/ZOMATO/zomato@hdfcbank	UPI490464103	DR	406.00		595,484.04
07-03-2024	NEFT/229250/FAMILY SUPPORT/TRANSFER	NEFT23836574	DR	24,323.00		571,161.04
09-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB51706936	NET989118	DR	1,199.00		569,962.04
09-03-2024	ATM/CASH WDL/S1AX4884/AXIS ATM THUDIYALUR	ATM54462285	DR	3,000.00		566,962.04

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
10-03-2024	UPI/865234438/ZOMATO/zomato@hdfcbank	UPI419740637	DR	415.00		566,547.04
10-03-2024	UPI/222373883/NETMEDS CBE/netmedscbe@ybl	UPI723160106	DR	270.00		566,277.04
11-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7820207986	ELEC537296	DR	3,065.00		563,212.04
13-03-2024	POS/516217/FLIPKART INDIA/CARD **6448	POS54148181	DR	1,579.00		561,633.04
13-03-2024	UPI/913760733/NETMEDS CBE/netmedscbe@ybl	UPI986219486	DR	347.00		561,286.04
19-03-2024	POS/170089/MEESHO INDIA/CARD **4205	POS38128988	DR	2,198.00		559,088.04
19-03-2024	UPI/870002108/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI442250189	DR	3,775.00		555,313.04
19-03-2024	ATM/CASH WDL/S1IO3329/IOB ATM TRICHY ROAD	ATM78266091	DR	2,000.00		553,313.04
20-03-2024	POS/208801/JUNIOR KUPPANNA/CARD **4766	POS43505376	DR	488.00		552,825.04
21-03-2024	UPI/230369537/RECEIVED FROM/friend@upi	UPI865767803	CR		13,878.00	566,703.04
22-03-2024	UPI/249815481/AIRTEL RECHARGE/airtel@paytm	UPI424351689	DR	299.00		566,404.04
22-03-2024	UPI/210149784/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI420029824	DR	2,110.00		564,294.04
28-03-2024	POS/534522/MEESHO INDIA/CARD **4163	POS82950304	DR	3,489.00		560,805.04
28-03-2024	UPI/483341973/SWIGGY/swiggy@hdfcbank	UPI208393337	DR	575.00		560,230.04
28-03-2024	UPI/766026353/RAPIDO/rapido@ybl	UPI448817313	DR	86.00		560,144.04
30-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG686249	DR	17.70		560,126.34
31-03-2024	UPI/132879694/SWIGGY/swiggy@hdfcbank	UPI307978024	DR	178.00		559,948.34
31-03-2024	POS/190410/A2B ADYAR ANANDA BHAVAN/CARD **5276	POS53569887	DR	1,513.00		558,435.34
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT329547	CR		4,716.57	563,151.91
01-04-2024	NEFT-677065-AXIS BANK LTD-SALARY MAR	NEFT70216579	CR		190,253.89	753,405.80
01-04-2024	UPI/446759629/EATSURE/eatsure@hdfcbank	UPI726386814	DR	514.00		752,891.80
03-04-2024	UPI/759086667/ZOMATO/zomato@hdfcbank	UPI963661053	DR	577.00		752,314.80
03-04-2024	UPI/398447733/SWIGGY/swiggy@hdfcbank	UPI747894977	DR	799.00		751,515.80
04-04-2024	POS/970279/AJO INDIA/CARD **5489	POS13572983	DR	2,960.00		748,555.80
04-04-2024	POS/772233/AJO INDIA/CARD **4541	POS63963919	DR	24,017.00		724,538.80
04-04-2024	UPI/998727517/EATSURE/eatsure@hdfcbank	UPI847843104	DR	616.00		723,922.80
04-04-2024	UPI/789647202/ZOMATO/zomato@hdfcbank	UPI200054694	DR	694.00		723,228.80
06-04-2024	NEFT-407769-AXIS BANK LTD-BONUS FY2023-2024	NEFT83160921	CR		149,705.68	872,934.48
06-04-2024	SIP/AXISMUTUALFUND/SIP399120/MUTUAL FUND	MF1947887	DR	18,455.20		854,479.28
09-04-2024	POS/621367/JUNIOR KUPPANNA/CARD **2433	POS25535930	DR	1,268.00		853,211.28
09-04-2024	POS/695816/JUNIOR KUPPANNA/CARD **6382	POS79718405	DR	1,601.00		851,610.28
09-04-2024	POS/813366/HOTEL ANNAPOORNA/CARD **5937	POS41354071	DR	290.00		851,320.28
09-04-2024	POS/174455/KOVAI BIRIYANI/CARD **2281	POS36454739	DR	1,190.00		850,130.28
10-04-2024	UPI/840732297/EATSURE/eatsure@hdfcbank	UPI123181169	DR	769.00		849,361.28
11-04-2024	UPI/550692809/MEDPLUS CBE/medpluscbe@ybl	UPI246652325	DR	872.00		848,489.28
12-04-2024	POS/449835/AMAZON INDIA/CARD **7879	POS46146701	DR	1,035.00		847,454.28
13-04-2024	POS/471678/FLIPKART INDIA/CARD **5885	POS84061900	DR	3,634.00		843,820.28
13-04-2024	UPI/192602771/ZOMATO/zomato@hdfcbank	UPI723318203	DR	782.00		843,038.28
13-04-2024	ATM/CASH WDL/S1SB4930/SBI ATM PEELAMEDU	ATM81120225	DR	5,000.00		838,038.28
15-04-2024	ATM/CASH WDL/S1AX7161/AXIS ATM SARAVANAMPATTI	ATM47655386	DR	1,000.00		837,038.28
15-04-2024	UPI/635585543/UBER/uber@ybl	UPI912018472	DR	90.00		836,948.28
16-04-2024	POS/732722/INDIAN OIL AVINASHI RD/CARD **9154	FUEL43050340	DR	1,241.00		835,707.28
16-04-2024	ATM/CASH WDL/S1AX8915/AXIS ATM PEELAMEDU	ATM39285545	DR	2,000.00		833,707.28
17-04-2024	UPI/558118018/MORE SUPERMARKET/moresupermarket@upi	UPI601489518	DR	3,885.00		829,822.28
17-04-2024	UPI/754182562/ZOMATO/zomato@hdfcbank	UPI606544308	DR	385.00		829,437.28
17-04-2024	UPI/257055091/SWIGGY/swiggy@hdfcbank	UPI850320035	DR	747.00		828,690.28
18-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3555410058	ELEC461834	DR	3,331.00		825,359.28
19-04-2024	UPI/850128933/EATSURE/eatsure@hdfcbank	UPI123107034	DR	627.00		824,732.28
19-04-2024	POS/661396/INDIAN OIL GANDHIPURAM/CARD **1988	FUEL19874330	DR	2,260.00		822,472.28
20-04-2024	UPI/673506466/VI RECHARGE/vi@paytm	UPI827182173	DR	699.00		821,773.28
20-04-2024	UPI/828405808/INDANE GAS CBE/indane@ybl	UPI367805104	DR	1,049.00		820,724.28
20-04-2024	POS/677555/SHELL TRICHY ROAD/CARD **3244	FUEL94428617	DR	3,449.00		817,275.28
21-04-2024	UPI/680297299/OLA/ola@ybl	UPI739710565	DR	126.00		817,149.28
23-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX8903/PAYMENT	CC41642619	DR	17,109.68		800,039.60
25-04-2024	UPI/533366434/DMART COIMBATORE/dmartcoimbatore@upi	UPI900121762	DR	3,662.00		796,377.60
26-04-2024	UPI/425033893/EATSURE/eatsure@hdfcbank	UPI642082497	DR	409.00		795,968.60
27-04-2024	UPI/704421989/SWIGGY/swiggy@hdfcbank	UPI773636420	DR	224.00		795,744.60
29-04-2024	ATM/CASH WDL/S1AX7040/AXIS ATM RS PURAM	ATM72932474	DR	3,000.00		792,744.60
30-04-2024	UPI/112639072/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI666677241	DR	1,968.00		790,776.60
30-04-2024	UPI/688355868/UBER/uber@ybl	UPI742392355	DR	91.00		790,685.60
01-05-2024	NEFT-777667-AXIS BANK LTD-SALARY APR	NEFT80993863	CR		189,877.59	980,563.19
01-05-2024	UPI/413357088/EATSURE/eatsure@hdfcbank	UPI323307232	DR	250.00		980,313.19
02-05-2024	SIP/AXISMUTUALFUND/SIP884306/MUTUAL FUND	MF4341481	DR	18,455.20		961,857.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB44550216	NET255429	DR	1,199.00		960,658.99
04-05-2024	POS/683500/MEESHO INDIA/CARD **5802	POS58697316	DR	528.00		960,130.99
04-05-2024	UPI/792012756/SWIGGY/swiggy@hdfcbank	UPI975579375	DR	717.00		959,413.99
04-05-2024	ATM/CASH WDL/S1AX6143/AXIS ATM PEELAMEDU	ATM70318573	DR	1,000.00		958,413.99
04-05-2024	UPI/455865534/UBER/uber@ybl	UPI807110127	DR	338.00		958,075.99
07-05-2024	POS/285040/SREE ANNAPOORNA/CARD **7613	POS38405290	DR	718.00		957,357.99
08-05-2024	UPI/151911055/EATSURE/eatsure@hdfcbank	UPI127766584	DR	215.00		957,142.99
09-05-2024	POS/718490/MEESHO INDIA/CARD **6569	POS13132314	DR	3,417.00		953,725.99
09-05-2024	ATM/CASH WDL/S1AX9672/AXIS ATM HOPES COLLEGE	ATM55498208	DR	3,000.00		950,725.99
09-05-2024	NEFT/415924/FAMILY SUPPORT/TRANSFER	NEFT60511791	DR	16,433.00		934,292.99
11-05-2024	UPI/726456729/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI193408831	DR	2,909.00		931,383.99
11-05-2024	UPI/517735087/EATSURE/eatsure@hdfcbank	UPI265263382	DR	150.00		931,233.99
11-05-2024	UPI/710901286/OLA/ola@ybl	UPI899235705	DR	126.00		931,107.99
12-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8176102478	ELEC535327	DR	3,352.00		927,755.99
14-05-2024	UPI/947109529/ZOMATO/zomato@hdfcbank	UPI374923484	DR	402.00		927,353.99
15-05-2024	UPI/652869651/VI RECHARGE/vi@paytm	UPI276640902	DR	449.00		926,904.99
15-05-2024	UPI/224388926/EATSURE/eatsure@hdfcbank	UPI700896259	DR	782.00		926,122.99
16-05-2024	UPI/511526576/UBER/uber@ybl	UPI980261465	DR	175.00		925,947.99
18-05-2024	POS/176693/KOVAI BIRIYANI/CARD **5940	POS22994861	DR	318.00		925,629.99
18-05-2024	UPI/536220491/UBER/uber@ybl	UPI164103881	DR	226.00		925,403.99
19-05-2024	UPI/709575609/SWIGGY/swiggy@hdfcbank	UPI541862181	DR	604.00		924,799.99
20-05-2024	UPI/813043012/EATSURE/eatsure@hdfcbank	UPI196178156	DR	159.00		924,640.99
20-05-2024	UPI/455537790/RAPIDO/rapido@ybl	UPI383642775	DR	305.00		924,335.99
21-05-2024	POS/408564/AJO INDIA/CARD **7466	POS35062254	DR	2,022.00		922,313.99
21-05-2024	POS/292711/AMAZON INDIA/CARD **4657	POS12152304	DR	2,421.00		919,892.99
22-05-2024	UPI/336395399/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI224509106	DR	1,589.00		918,303.99
22-05-2024	UPI/210295030/SWIGGY/swiggy@hdfcbank	UPI658954221	DR	211.00		918,092.99
23-05-2024	UPI/474436547/SWIGGY/swiggy@hdfcbank	UPI907026653	DR	635.00		917,457.99
24-05-2024	UPI/346468013/OLA/ola@ybl	UPI757104676	DR	131.00		917,326.99
24-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX2994/PAYMENT	CC26692823	DR	29,476.53		887,850.46
25-05-2024	UPI/334815886/OLA/ola@ybl	UPI972574720	DR	112.00		887,738.46
26-05-2024	UPI/140286500/EATSURE/eatsure@hdfcbank	UPI418011644	DR	797.00		886,941.46
27-05-2024	UPI/665744858/ZOMATO/zomato@hdfcbank	UPI482604914	DR	520.00		886,421.46
30-05-2024	UPI/864078292/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI732571166	DR	2,229.00		884,192.46
30-05-2024	UPI/855204340/RAPIDO/rapido@ybl	UPI824835279	DR	210.00		883,982.46
01-06-2024	NEFT-152634-AXIS BANK LTD-SALARY MAY	NEFT23004530	CR		195,090.15	1,079,072.61
01-06-2024	UPI/532691327/SWIGGY/swiggy@hdfcbank	UPI794121162	DR	630.00		1,078,442.61
01-06-2024	POS/910031/SHELL TRICHY ROAD/CARD **9935	FUEL78168301	DR	2,059.00		1,076,383.61
02-06-2024	POS/370159/BHARAT PETROLEUM CBE/CARD **8822	FUEL80602497	DR	2,624.00		1,073,759.61
03-06-2024	POS/151720/FLIPKART INDIA/CARD **5012	POS88665445	DR	9,276.00		1,064,483.61
03-06-2024	UPI/225988799/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI346560798	DR	1,413.00		1,063,070.61
03-06-2024	UPI/972878031/EATSURE/eatsure@hdfcbank	UPI511553126	DR	501.00		1,062,569.61
03-06-2024	ATM/CASH WDL/S1AX3149/AXIS ATM UKKADAM	ATM27664666	DR	1,000.00		1,061,569.61
04-06-2024	SIP/AXISMUTUALFUND/SIP872409/MUTUAL FUND	MF6619318	DR	18,455.20		1,043,114.41
05-06-2024	UPI/366539766/SWIGGY/swiggy@hdfcbank	UPI148863801	DR	373.00		1,042,741.41
06-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB35281169	NET768867	DR	999.00		1,041,742.41
07-06-2024	POS/278444/MYNTRA INDIA/CARD **7953	POS27186839	DR	2,420.00		1,039,322.41
07-06-2024	UPI/734774244/EATSURE/eatsure@hdfcbank	UPI149067563	DR	337.00		1,038,985.41
09-06-2024	UPI/378751553/DMART COIMBATORE/dmartcoimbatore@upi	UPI179132207	DR	3,236.00		1,035,749.41
09-06-2024	POS/918368/INDIAN OIL AVINASHI RD/CARD **4750	FUEL24380152	DR	1,990.00		1,033,759.41
11-06-2024	UPI/395264449/INDANE GAS CBE/indane@ybl	UPI148186689	DR	881.00		1,032,878.41
11-06-2024	UPI/276381756/SWIGGY/swiggy@hdfcbank	UPI528546505	DR	177.00		1,032,701.41
13-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7136842665	ELEC892345	DR	2,888.00		1,029,813.41
14-06-2024	UPI/465710737/EATSURE/eatsure@hdfcbank	UPI252946490	DR	212.00		1,029,601.41
15-06-2024	UPI/619149413/ZOMATO/zomato@hdfcbank	UPI686439574	DR	423.00		1,029,178.41
15-06-2024	ATM/CASH WDL/S1AX2403/AXIS ATM SINGANALLUR	ATM27168951	DR	2,000.00		1,027,178.41
15-06-2024	UPI/270505157/OLA/ola@ybl	UPI553292199	DR	268.00		1,026,910.41
16-06-2024	POS/508767/AMAZON INDIA/CARD **5048	POS36939918	DR	11,385.00		1,015,525.41
16-06-2024	POS/623399/FLIPKART INDIA/CARD **9269	POS52869892	DR	1,755.00		1,013,770.41
16-06-2024	UPI/663683191/ZOMATO/zomato@hdfcbank	UPI532857800	DR	395.00		1,013,375.41
16-06-2024	ATM/CASH WDL/S1AX8516/AXIS ATM METTUPALAYAM ROAD	ATM17625918	DR	2,000.00		1,011,375.41
17-06-2024	UPI/733097630/VI RECHARGE/vi@paytm	UPI560494608	DR	399.00		1,010,976.41
18-06-2024	POS/226828/MYNTRA INDIA/CARD **9989	POS21063468	DR	1,227.00		1,009,749.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-06-2024	UPI/736689831/EATSURE/eatsure@hdfcbank	UPI890020143	DR	614.00		1,009,135.41
19-06-2024	UPI/254910579/DMART COIMBATORE/dmartcoimbatore@upi	UPI167382830	DR	1,767.00		1,007,368.41
20-06-2024	UPI/636163033/DMART COIMBATORE/dmartcoimbatore@upi	UPI791066379	DR	1,780.00		1,005,588.41
20-06-2024	UPI/242731560/EATSURE/eatsure@hdfcbank	UPI502713106	DR	648.00		1,004,940.41
20-06-2024	UPI/710341053/EATSURE/eatsure@hdfcbank	UPI918874795	DR	778.00		1,004,162.41
21-06-2024	POS/652015/SHREE ANANDHAAS/CARD **5675	POS62012172	DR	1,216.00		1,002,946.41
22-06-2024	POS/116910/MYNTRA INDIA/CARD **1499	POS85766638	DR	445.00		1,002,501.41
24-06-2024	UPI/832833040/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI794152776	DR	2,329.00		1,000,172.41
24-06-2024	UPI/851647658/UBER/uber@ybl	UPI145387619	DR	247.00		999,925.41
25-06-2024	POS/736582/MEESHO INDIA/CARD **2275	POS58438495	DR	645.00		999,280.41
25-06-2024	POS/811672/INDIAN OIL GANDHIPURAM/CARD **5139	FUEL71364733	DR	3,297.00		995,983.41
25-06-2024	ATM/CASH WDL/S1AX3667/AXIS ATM GANDHIPURAM	ATM29573084	DR	1,000.00		994,983.41
26-06-2024	UPI/159685035/MEDPLUS CBE/medpluscbe@ybl	UPI320115726	DR	108.00		994,875.41
27-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG635518	DR	17.70		994,857.71
28-06-2024	UPI/228149269/ZOMATO/zomato@hdfcbank	UPI351939526	DR	432.00		994,425.71
28-06-2024	POS/880999/HOTEL ANNAPOORNA/CARD **6477	POS49305359	DR	295.00		994,130.71
29-06-2024	ATM/CASH WDL/S1AX8426/AXIS ATM RACE COURSE	ATM76340500	DR	10,000.00		984,130.71
30-06-2024	POS/464218/MEESHO INDIA/CARD **9868	POS97671902	DR	13,872.00		970,258.71
30-06-2024	ATM/CASH WDL/S1AX2693/AXIS ATM VADAVALLI	ATM83828682	DR	2,000.00		968,258.71
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT845296	CR		6,090.44	974,349.15
01-07-2024	NEFT-308251-AXIS BANK LTD-SALARY JUN	NEFT29706829	CR		191,825.64	1,166,174.79
03-07-2024	UPI/916417681/SWIGGY/swiggy@hdfcbank	UPI617900645	DR	528.00		1,165,646.79
04-07-2024	UPI/676692215/SWIGGY/swiggy@hdfcbank	UPI871000741	DR	534.00		1,165,112.79
04-07-2024	UPI/189674336/EATSURE/eatsure@hdfcbank	UPI767802577	DR	461.00		1,164,651.79
05-07-2024	POS/823389/A2B ADYAR ANANDA BHAVAN/CARD **1920	POS88387009	DR	1,814.00		1,162,837.79
06-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB93288765	NET694362	DR	1,199.00		1,161,638.79
06-07-2024	ATM/CASH WDL/S1AX5982/AXIS ATM TOWN HALL	ATM19429875	DR	3,000.00		1,158,638.79
07-07-2024	UPI/636665561/OLA/ola@ybl	UPI492954394	DR	181.00		1,158,457.79
08-07-2024	UPI/813364583/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI199735952	DR	381.00		1,158,076.79
09-07-2024	ATM/CASH WDL/S1CA7895/CANARA ATM SAIBABA COLONY	ATM48590687	DR	2,000.00		1,156,076.79
09-07-2024	UPI/250666440/RAPIDO/rapido@ybl	UPI980381481	DR	360.00		1,155,716.79
10-07-2024	SIP/AXISMUTUALFUND/SIP396494/MUTUAL FUND	MF4042464	DR	18,455.20		1,137,261.59
10-07-2024	POS/961950/AMAZON INDIA/CARD **7106	POS12579706	DR	2,656.00		1,134,605.59
10-07-2024	UPI/788339890/MEDPLUS CBE/medpluscbe@ybl	UPI790688350	DR	773.00		1,133,832.59
14-07-2024	ATM/CASH WDL/S1AX4985/AXIS ATM TOWN HALL	ATM47222385	DR	2,000.00		1,131,832.59
14-07-2024	UPI/683548998/RAPIDO/rapido@ybl	UPI279611837	DR	307.00		1,131,525.59
15-07-2024	UPI/681069028/AIRTEL RECHARGE/airtel@paytm	UPI775106218	DR	599.00		1,130,926.59
15-07-2024	UPI/861194989/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI938316585	DR	3,240.00		1,127,686.59
15-07-2024	UPI/955912239/ZOMATO/zomato@hdfcbank	UPI453625631	DR	364.00		1,127,322.59
15-07-2024	UPI/498345254/RAPIDO/rapido@ybl	UPI937699934	DR	279.00		1,127,043.59
16-07-2024	UPI/405122381/OLA/ola@ybl	UPI434542918	DR	206.00		1,126,837.59
20-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8675130758	ELEC397353	DR	1,328.00		1,125,509.59
20-07-2024	POS/445658/MYNTRA INDIA/CARD **3291	POS30911806	DR	1,208.00		1,124,301.59
20-07-2024	UPI/594233563/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI624273787	DR	1,433.00		1,122,868.59
21-07-2024	POS/115325/A2B ADYAR ANANDA BHAVAN/CARD **9632	POS86696160	DR	892.00		1,121,976.59
21-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX4738/PAYMENT	CC62505543	DR	24,092.20		1,097,884.39
22-07-2024	POS/476595/AJIO INDIA/CARD **2132	POS69024410	DR	453.00		1,097,431.39
22-07-2024	UPI/901257398/DMART COIMBATORE/dmartcoimbatore@upi	UPI820891726	DR	4,416.00		1,093,015.39
23-07-2024	POS/764525/AMAZON INDIA/CARD **5247	POS68308095	DR	16,461.00		1,076,554.39
23-07-2024	UPI/656940204/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI345116178	DR	1,982.00		1,074,572.39
24-07-2024	POS/234895/FLIPKART INDIA/CARD **3868	POS71403930	DR	2,986.00		1,071,586.39
24-07-2024	UPI/155198447/SWIGGY/swiggy@hdfcbank	UPI569253224	DR	704.00		1,070,882.39
24-07-2024	UPI/696384375/RAPIDO/rapido@ybl	UPI319330424	DR	371.00		1,070,511.39
25-07-2024	ATM/CASH WDL/S1AX2669/AXIS ATM GANAPATHY	ATM10799575	DR	10,000.00		1,060,511.39
28-07-2024	ATM/CASH WDL/S1HD5786/HDFC ATM KALAPATTI	ATM72430167	DR	1,000.00		1,059,511.39
29-07-2024	NEFT-225806-AXIS BANK LTD-SALARY JUL	NEFT92327242	CR		184,716.12	1,244,227.51
29-07-2024	POS/651498/MYNTRA INDIA/CARD **6335	POS89758914	DR	2,016.00		1,242,211.51
29-07-2024	UPI/519283025/ZOMATO/zomato@hdfcbank	UPI979165971	DR	384.00		1,241,827.51
30-07-2024	UPI/675214003/ZOMATO/zomato@hdfcbank	UPI268384914	DR	365.00		1,241,462.51
31-07-2024	UPI/585516696/INDANE GAS CBE/indane@ybl	UPI294317944	DR	1,083.00		1,240,379.51
31-07-2024	ATM/CASH WDL/S1IC7013/ICICI ATM PEELAMEDU	ATM65773036	DR	2,000.00		1,238,379.51
01-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB15186089	NET596771	DR	999.00		1,237,380.51
01-08-2024	POS/252358/FLIPKART INDIA/CARD **8754	POS12678528	DR	718.00		1,236,662.51

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
03-08-2024	POS/683590/MYNTRA INDIA/CARD **7031	POS31244063	DR	1,598.00		1,235,064.51
03-08-2024	UPI/207331479/OLA/ola@ybl	UPI633091373	DR	151.00		1,234,913.51
03-08-2024	UPI/461745712/OLA/ola@ybl	UPI526168966	DR	80.00		1,234,833.51
03-08-2024	NEFT/591563/FAMILY SUPPORT/TRANSFER	NEFT17325815	DR	10,795.00		1,224,038.51
05-08-2024	SIP/AXISMUTUALFUND/SIP120847/MUTUAL FUND	MF1216557	DR	18,455.20		1,205,583.31
08-08-2024	POS/392679/AJIO INDIA/CARD **1207	POS52052699	DR	997.00		1,204,586.31
08-08-2024	UPI/262072335/SWIGGY/swiggy@hdfcbank	UPI407909410	DR	705.00		1,203,881.31
10-08-2024	UPI/275880755/SWIGGY/swiggy@hdfcbank	UPI657511025	DR	190.00		1,203,691.31
11-08-2024	UPI/616628734/SWIGGY/swiggy@hdfcbank	UPI748095008	DR	769.00		1,202,922.31
12-08-2024	POS/660008/AMAZON INDIA/CARD **5470	POS54375769	DR	2,792.00		1,200,130.31
12-08-2024	UPI/548869366/ZOMATO/zomato@hdfcbank	UPI834489032	DR	595.00		1,199,535.31
14-08-2024	UPI/627618822/EATSURE/eatsure@hdfcbank	UPI785996301	DR	799.00		1,198,736.31
15-08-2024	UPI/552722105/EATSURE/eatsure@hdfcbank	UPI539374682	DR	626.00		1,198,110.31
15-08-2024	ACH/DEBIT/HOTSTAR/SUB66334096	SUB294367	DR	299.00		1,197,811.31
16-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1701049255	ELEC616856	DR	1,342.00		1,196,469.31
17-08-2024	UPI/818537617/RAPIDO/rapido@ybl	UPI123645626	DR	125.00		1,196,344.31
18-08-2024	UPI/283770428/AIRTEL RECHARGE/airtel@paytm	UPI198963170	DR	599.00		1,195,745.31
18-08-2024	UPI/695481776/ZOMATO/zomato@hdfcbank	UPI747267804	DR	777.00		1,194,968.31
19-08-2024	UPI/389436214/ZOMATO/zomato@hdfcbank	UPI715006238	DR	699.00		1,194,269.31
20-08-2024	UPI/383244751/INDANE GAS CBE/indane@ybl	UPI645191619	DR	1,035.00		1,193,234.31
20-08-2024	UPI/496639200/MEDPLUS CBE/medpluscbe@ybl	UPI173136109	DR	334.00		1,192,900.31
21-08-2024	ATM/CASH WDL/S1AX1049/AXIS ATM HOPES COLLEGE	ATM49061931	DR	3,000.00		1,189,900.31
22-08-2024	UPI/401907644/ZOMATO/zomato@hdfcbank	UPI907134929	DR	292.00		1,189,608.31
22-08-2024	ATM/CASH WDL/S1AX9259/AXIS ATM SARAVANAMPATTI	ATM44562153	DR	5,000.00		1,184,608.31
23-08-2024	BILLPAY/AXIS CREDIT CARD/XXX9144/PAYMENT	CC84140463	DR	30,685.28		1,153,923.03
24-08-2024	UPI/114507325/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI689694446	DR	4,291.00		1,149,632.03
24-08-2024	UPI/552135923/ZOMATO/zomato@hdfcbank	UPI146724688	DR	603.00		1,149,029.03
26-08-2024	POS/567420/KOVAI BIRIYANI/CARD **4033	POS22742779	DR	1,364.00		1,147,665.03
27-08-2024	POS/345963/JUNIOR KUPPANNA/CARD **7671	POS16809778	DR	381.00		1,147,284.03
27-08-2024	ATM/CASH WDL/S1AX9465/AXIS ATM METTUPALAYAM ROAD	ATM98056536	DR	1,000.00		1,146,284.03
28-08-2024	NEFT-596173-AXIS BANK LTD-SALARY AUG	NEFT53327222	CR		190,935.63	1,337,219.66
28-08-2024	UPI/357107093/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI900401729	DR	3,155.00		1,334,064.66
31-08-2024	UPI/728592688/ZOMATO/zomato@hdfcbank	UPI351707512	DR	213.00		1,333,851.66
02-09-2024	POS/314929/HP PETROL RS PURAM/CARD **8504	FUEL68979970	DR	2,851.00		1,331,000.66
02-09-2024	ATM/CASH WDL/S1IC6805/ICICI ATM TRICHY ROAD	ATM85581149	DR	3,000.00		1,328,000.66
03-09-2024	UPI/109599868/SWIGGY/swiggy@hdfcbank	UPI335914607	DR	449.00		1,327,551.66
07-09-2024	POS/142640/AJIO INDIA/CARD **8711	POS97440859	DR	861.00		1,326,690.66
08-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB50729042	NET428505	DR	999.00		1,325,691.66
09-09-2024	UPI/401826270/ZOMATO/zomato@hdfcbank	UPI202734632	DR	695.00		1,324,996.66
10-09-2024	SIP/AXISMUTUALFUND/SIP622443/MUTUAL FUND	MF5810450	DR	18,455.20		1,306,541.46
10-09-2024	UPI/430418473/ZOMATO/zomato@hdfcbank	UPI498340543	DR	234.00		1,306,307.46
10-09-2024	POS/760736/SREE ANNAPOORNA/CARD **9794	POS76536124	DR	1,505.00		1,304,802.46
11-09-2024	UPI/6911130411/EATSURE/eatsure@hdfcbank	UPI897192000	DR	463.00		1,304,339.46
11-09-2024	UPI/158979047/UBER/uber@ybl	UPI192481374	DR	217.00		1,304,122.46
12-09-2024	POS/952754/MYNTRA INDIA/CARD **2626	POS66282293	DR	1,383.00		1,302,739.46
12-09-2024	ATM/CASH WDL/S1AX1574/AXIS ATM TRICHY ROAD	ATM25463748	DR	5,000.00		1,297,739.46
15-09-2024	UPI/382949557/ZOMATO/zomato@hdfcbank	UPI259159901	DR	773.00		1,296,966.46
15-09-2024	ACH/DEBIT/HOTSTAR/SUB75514721	SUB760863	DR	499.00		1,296,467.46
17-09-2024	UPI/538961313/VI RECHARGE/vi@paytm	UPI732245360	DR	449.00		1,296,018.46
17-09-2024	ATM/CASH WDL/S1AX6411/AXIS ATM PEELAMEDU	ATM67801623	DR	2,000.00		1,294,018.46
18-09-2024	UPI/502219422/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI572527894	DR	3,177.00		1,290,841.46
20-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8014395167	ELEC301345	DR	1,345.00		1,289,496.46
20-09-2024	POS/965235/MYNTRA INDIA/CARD **8251	POS56093113	DR	25,799.00		1,263,697.46
20-09-2024	UPI/282200210/ZOMATO/zomato@hdfcbank	UPI558217369	DR	220.00		1,263,477.46
21-09-2024	UPI/596601075/EATSURE/eatsure@hdfcbank	UPI803962939	DR	299.00		1,263,178.46
21-09-2024	UPI/913323886/ZOMATO/zomato@hdfcbank	UPI708354731	DR	587.00		1,262,591.46
21-09-2024	ATM/CASH WDL/S1IO8623/IOB ATM SINGANALLUR	ATM45875083	DR	1,000.00		1,261,591.46
23-09-2024	POS/636448/MEESHO INDIA/CARD **2654	POS19874166	DR	3,650.00		1,257,941.46
23-09-2024	UPI/822386623/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI256585547	DR	3,253.00		1,254,688.46
23-09-2024	UPI/458155579/ZOMATO/zomato@hdfcbank	UPI366326234	DR	611.00		1,254,077.46
23-09-2024	UPI/295500826/UBER/uber@ybl	UPI742066866	DR	252.00		1,253,825.46
25-09-2024	UPI/701198028/SWIGGY/swiggy@hdfcbank	UPI538287091	DR	585.00		1,253,240.46
25-09-2024	POS/914619/KOVAI BIRIYANI/CARD **1583	POS41575063	DR	486.00		1,252,754.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-09-2024	POS/211496/HP PETROL RS PURAM/CARD **7393	FUEL75592833	DR	2,409.00		1,250,345.46
26-09-2024	UPI/310936171/INDANE GAS CBE/indane@ybl	UPI991469369	DR	1,082.00		1,249,263.46
26-09-2024	POS/427377/MYNTRA INDIA/CARD **7521	POS71062725	DR	2,468.00		1,246,795.46
26-09-2024	UPI/527414086/EATSURE/eatsure@hdfcbank	UPI387720531	DR	263.00		1,246,532.46
27-09-2024	POS/760928/AMAZON INDIA/CARD **2470	POS97178988	DR	3,003.00		1,243,529.46
27-09-2024	UPI/375107562/EATSURE/eatsure@hdfcbank	UPI132182183	DR	331.00		1,243,198.46
27-09-2024	UPI/222512268/SWIGGY/swiggy@hdfcbank	UPI243258721	DR	491.00		1,242,707.46
29-09-2024	POS/756388/FLIPKART INDIA/CARD **8475	POS80343518	DR	1,302.00		1,241,405.46
29-09-2024	POS/515715/HOTEL ANNAPOORNA/CARD **5034	POS79154274	DR	611.00		1,240,794.46
30-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG811373	DR	17.70		1,240,776.76
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT763832	CR		7,484.39	1,248,261.15
01-10-2024	NEFT-290713-AXIS BANK LTD-SALARY SEP	NEFT68508768	CR		184,822.00	1,433,083.15
01-10-2024	POS/127389/AJO INDIA/CARD **6855	POS85538576	DR	21,256.00		1,411,827.15
02-10-2024	UPI/743169040/SWIGGY/swiggy@hdfcbank	UPI456181341	DR	630.00		1,411,197.15
02-10-2024	UPI/451910876/OLA/ola@ybl	UPI445344439	DR	276.00		1,410,921.15
04-10-2024	UPI/130562373/ZOMATO/zomato@hdfcbank	UPI406038665	DR	197.00		1,410,724.15
05-10-2024	SIP/AXISMUTUALFUND/SIP825673/MUTUAL FUND	MF5844627	DR	18,455.20		1,392,268.95
07-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB55919365	NET515195	DR	1,199.00		1,391,069.95
07-10-2024	UPI/251300022/SWIGGY/swiggy@hdfcbank	UPI816188804	DR	391.00		1,390,678.95
08-10-2024	UPI/785127331/DMART COIMBATORE/dmartcoimbatore@upi	UPI361719235	DR	2,856.00		1,387,822.95
08-10-2024	POS/398212/A2B ADYAR ANANDA BHAVAN/CARD **7429	POS33107326	DR	1,323.00		1,386,499.95
09-10-2024	POS/502886/MYNTRA INDIA/CARD **9208	POS33035078	DR	20,406.00		1,366,093.95
09-10-2024	UPI/334545080/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI153600760	DR	2,999.00		1,363,094.95
11-10-2024	UPI/479676080/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI609837192	DR	2,528.00		1,360,566.95
12-10-2024	UPI/294066040/MORE SUPERMARKET/moresupermarket@upi	UPI296869731	DR	4,169.00		1,356,397.95
15-10-2024	POS/229950/AJO INDIA/CARD **9915	POS51714791	DR	828.00		1,355,569.95
15-10-2024	UPI/948142699/BOOKMYSHOW/bms@axisbank	UPI430907956	DR	450.00		1,355,119.95
17-10-2024	BILLPAY/AXIS CREDIT CARD/XXX3544/PAYMENT	CC79809634	DR	38,174.86		1,316,945.09
18-10-2024	POS/888195/MEESHO INDIA/CARD **6555	POS19929528	DR	3,393.00		1,313,552.09
19-10-2024	UPI/119097733/VI RECHARGE/vi@paytm	UPI378776705	DR	449.00		1,313,103.09
19-10-2024	POS/977922/FLIPKART INDIA/CARD **3124	POS60295051	DR	3,623.00		1,309,480.09
19-10-2024	POS/817736/ANNAPOORNA CBE/CARD **5447	POS68055886	DR	1,373.00		1,308,107.09
20-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3384283380	ELEC480207	DR	1,772.00		1,306,335.09
22-10-2024	UPI/511223582/SWIGGY/swiggy@hdfcbank	UPI262754258	DR	170.00		1,306,165.09
23-10-2024	POS/337917/JUNIOR KUPPANNA/CARD **3658	POS41435478	DR	1,682.00		1,304,483.09
24-10-2024	UPI/976815276/OLA/ola@ybl	UPI103460707	DR	376.00		1,304,107.09
25-10-2024	ATM/CASH WDL/S1C8335/ICICI ATM SARAVANAMPATTI	ATM83312235	DR	3,000.00		1,301,107.09
26-10-2024	UPI/873624757/RAPIDO/rapido@ybl	UPI941202558	DR	387.00		1,300,720.09
27-10-2024	ATM/CASH WDL/S1HD5536/HDFC ATM RS PURAM	ATM86031495	DR	3,000.00		1,297,720.09
28-10-2024	UPI/862509519/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI555645817	DR	2,449.00		1,295,271.09
28-10-2024	ATM/CASH WDL/S1AX7494/AXIS ATM GANAPATHY	ATM14124563	DR	5,000.00		1,290,271.09
28-10-2024	UPI/202123071/MEDPLUS CBE/medpluscbe@ybl	UPI804977286	DR	230.00		1,290,041.09
29-10-2024	POS/942174/MYNTRA INDIA/CARD **1789	POS16804079	DR	22,379.00		1,267,662.09
29-10-2024	POS/466775/MYNTRA INDIA/CARD **3636	POS70237914	DR	1,296.00		1,266,366.09
30-10-2024	NEFT-547630-AXIS BANK LTD-SALARY OCT	NEFT97493094	CR		192,146.73	1,458,512.82
30-10-2024	POS/196900/MEESHO INDIA/CARD **4592	POS54202660	DR	2,401.00		1,456,111.82
31-10-2024	POS/303433/AMAZON INDIA/CARD **3460	POS94817712	DR	1,016.00		1,455,095.82
02-11-2024	POS/784746/MEESHO INDIA/CARD **6880	POS43463364	DR	2,320.00		1,452,775.82
02-11-2024	POS/963104/AJO INDIA/CARD **7490	POS38631631	DR	2,373.00		1,450,402.82
03-11-2024	POS/663638/SREE ANNAPOORNA/CARD **4410	POS26224585	DR	267.00		1,450,135.82
03-11-2024	UPI/495281959/OLA/ola@ybl	UPI326780920	DR	194.00		1,449,941.82
04-11-2024	POS/669907/MEESHO INDIA/CARD **4963	POS67637698	DR	3,251.00		1,446,690.82
05-11-2024	UPI/460510937/SWIGGY/swiggy@hdfcbank	UPI929468006	DR	529.00		1,446,161.82
05-11-2024	UPI/978252433/EATSURE/eatsure@hdfcbank	UPI637692505	DR	211.00		1,445,950.82
06-11-2024	SIP/AXISMUTUALFUND/SIP855738/MUTUAL FUND	MF3023263	DR	18,455.20		1,427,495.62
06-11-2024	UPI/310510167/ZOMATO/zomato@hdfcbank	UPI623124511	DR	407.00		1,427,088.62
07-11-2024	POS/524254/MYNTRA INDIA/CARD **1195	POS45840569	DR	3,146.00		1,423,942.62
07-11-2024	NEFT/289691/FAMILY SUPPORT/TRANSFER	NEFT70966737	DR	21,209.00		1,402,733.62
08-11-2024	POS/181585/AJO INDIA/CARD **2871	POS53658248	DR	3,213.00		1,399,520.62
08-11-2024	UPI/257034326/EATSURE/eatsure@hdfcbank	UPI665388193	DR	481.00		1,399,039.62
08-11-2024	ATM/CASH WDL/S1AX7373/AXIS ATM KALAPATTI	ATM32129598	DR	2,000.00		1,397,039.62
09-11-2024	POS/839159/JUNIOR KUPPANNA/CARD **1362	POS46447244	DR	651.00		1,396,388.62
10-11-2024	POS/349900/AMAZON INDIA/CARD **8267	POS78816658	DR	2,074.00		1,394,314.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-11-2024	UPI/946306151/NETMEDS CBE/netmedscbe@ybl	UPI598472361	DR	633.00		1,393,681.62
11-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6531411313	ELEC706211	DR	1,341.00		1,392,340.62
12-11-2024	POS/642405/AJO INDIA/CARD **8137	POS95743485	DR	1,333.00		1,391,007.62
14-11-2024	ATM/CASH WDL/S1IO6425/IOB ATM KALAPATTI	ATM40844550	DR	5,000.00		1,386,007.62
14-11-2024	UPI/319223511/UBER/uber@ybl	UPI597066625	DR	316.00		1,385,691.62
15-11-2024	UPI/645380816/VI RECHARGE/vi@paytm	UPI955277496	DR	449.00		1,385,242.62
16-11-2024	POS/924528/SHELL TRICHY ROAD/CARD **6465	FUEL58795262	DR	2,448.00		1,382,794.62
17-11-2024	POS/550918/SREE ANNAPOORNA/CARD **8518	POS68248470	DR	732.00		1,382,062.62
17-11-2024	POS/955452/INDIAN OIL GANDHIPURAM/CARD **9665	FUEL89170798	DR	2,726.00		1,379,336.62
17-11-2024	UPI/141882628/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI218502911	DR	838.00		1,378,498.62
18-11-2024	POS/671451/MEESHO INDIA/CARD **5903	POS60990787	DR	1,534.00		1,376,964.62
19-11-2024	UPI/131043924/DMART COIMBATORE/dmartcoimbatore@upi	UPI556052433	DR	3,895.00		1,373,069.62
20-11-2024	UPI/317274067/EATSURE/eatsure@hdfcbank	UPI219027359	DR	241.00		1,372,828.62
20-11-2024	UPI/105440753/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI273489202	DR	866.00		1,371,962.62
21-11-2024	POS/399697/MYNTRA INDIA/CARD **1388	POS72694895	DR	2,347.00		1,369,615.62
21-11-2024	POS/806226/ANNAPOORNA CBE/CARD **1484	POS45299465	DR	538.00		1,369,077.62
23-11-2024	BILLPAY/AXIS CREDIT CARD/XXX9551/PAYMENT	CC56600442	DR	49,544.77		1,319,532.85
24-11-2024	UPI/730702207/EATSURE/eatsure@hdfcbank	UPI816172751	DR	308.00		1,319,224.85
24-11-2024	UPI/573322877/UBER/uber@ybl	UPI676183073	DR	200.00		1,319,024.85
25-11-2024	POS/112958/AJO INDIA/CARD **3352	POS20251112	DR	961.00		1,318,063.85
25-11-2024	UPI/863909493/SWIGGY/swiggy@hdfcbank	UPI133053304	DR	697.00		1,317,366.85
27-11-2024	UPI/367581977/ZOMATO/zomato@hdfcbank	UPI649770627	DR	656.00		1,316,710.85
27-11-2024	POS/484633/HP PETROL RS PURAM/CARD **3997	FUEL31862161	DR	2,126.00		1,314,584.85
29-11-2024	POS/738058/AMAZON INDIA/CARD **8861	POS44927195	DR	3,513.00		1,311,071.85
29-11-2024	ATM/CASH WDL/S1SB1711/SBI ATM RS PURAM	ATM76753208	DR	2,000.00		1,309,071.85
29-11-2024	UPI/486233662/UBER/uber@ybl	UPI560158533	DR	299.00		1,308,772.85
30-11-2024	NEFT-608526-AXIS BANK LTD-SALARY NOV	NEFT10358426	CR		186,143.10	1,494,915.95
30-11-2024	POS/850778/MYNTRA INDIA/CARD **4736	POS17112818	DR	1,271.00		1,493,644.95
30-11-2024	POS/666319/FLIPKART INDIA/CARD **8490	POS19866406	DR	3,679.00		1,489,965.95
30-11-2024	UPI/128656894/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI910293157	DR	1,557.00		1,488,408.95
02-12-2024	POS/912179/FLIPKART INDIA/CARD **5045	POS42042478	DR	26,627.00		1,461,781.95
03-12-2024	UPI/628223019/NILGIRIS CBE/nilgirisbe@upi	UPI909325275	DR	4,401.00		1,457,380.95
04-12-2024	UPI/178847168/NILGIRIS CBE/nilgirisbe@upi	UPI326737595	DR	4,562.00		1,452,818.95
04-12-2024	UPI/281937939/ZOMATO/zomato@hdfcbank	UPI201390304	DR	759.00		1,452,059.95
05-12-2024	ATM/CASH WDL/S1IC6948/ICICI ATM SARAVANAMPATTI	ATM89090289	DR	10,000.00		1,442,059.95
05-12-2024	UPI/492218206/BOOKMYSHOW/bms@axisbank	UPI692870336	DR	313.00		1,441,746.95
08-12-2024	POS/907180/AJO INDIA/CARD **6830	POS78823654	DR	1,515.00		1,440,231.95
08-12-2024	POS/554828/FLIPKART INDIA/CARD **5397	POS50415822	DR	2,261.00		1,437,970.95
08-12-2024	UPI/711472662/UBER/uber@ybl	UPI332069515	DR	140.00		1,437,830.95
10-12-2024	SIP/AXISMUTUALFUND/SIP510346/MUTUAL FUND	MF3565105	DR	18,455.20		1,419,375.75
11-12-2024	ATM/CASH WDL/S1AX3196/AXIS ATM PEELAMEDU	ATM75751602	DR	3,000.00		1,416,375.75
11-12-2024	UPI/482739470/RAPIDO/rapido@ybl	UPI180709383	DR	351.00		1,416,024.75
12-12-2024	POS/263750/AJO INDIA/CARD **4257	POS18843809	DR	1,305.00		1,414,719.75
14-12-2024	POS/965564/AMAZON INDIA/CARD **8058	POS40558975	DR	3,244.00		1,411,475.75
14-12-2024	POS/692221/MEESHO INDIA/CARD **7013	POS66418898	DR	1,691.00		1,409,784.75
14-12-2024	UPI/917064671/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI976034971	DR	4,244.00		1,405,540.75
16-12-2024	POS/941679/MYNTRA INDIA/CARD **8190	POS60494934	DR	488.00		1,405,052.75
17-12-2024	UPI/269732571/RAPIDO/rapido@ybl	UPI763158719	DR	266.00		1,404,786.75
18-12-2024	UPI/482002769/EATSURE/eatsure@hdfcbank	UPI995916063	DR	548.00		1,404,238.75
19-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9909763365	ELEC815768	DR	1,747.00		1,402,491.75
19-12-2024	ATM/CASH WDL/S1AX3659/AXIS ATM SARAVANAMPATTI	ATM52419296	DR	5,000.00		1,397,491.75
19-12-2024	BILLPAY/AXIS CREDIT CARD/XXX9794/PAYMENT	CC66108703	DR	34,819.37		1,362,672.38
21-12-2024	ATM/CASH WDL/S1HD5496/HDFC ATM SARAVANAMPATTI	ATM78164150	DR	10,000.00		1,352,672.38
22-12-2024	UPI/728726677/INDANE GAS CBE/indane@ybl	UPI793830446	DR	1,039.00		1,351,633.38
22-12-2024	UPI/326845061/SWIGGY/swiggy@hdfcbank	UPI710752082	DR	318.00		1,351,315.38
22-12-2024	ATM/CASH WDL/S1AX1991/AXIS ATM PEELAMEDU	ATM29233717	DR	5,000.00		1,346,315.38
23-12-2024	POS/476369/FLIPKART INDIA/CARD **2571	POS39158578	DR	2,997.00		1,343,318.38
23-12-2024	UPI/213113337/EATSURE/eatsure@hdfcbank	UPI444752775	DR	654.00		1,342,664.38
23-12-2024	POS/492073/ANNAPOORNA CBE/CARD **9384	POS11733483	DR	731.00		1,341,933.38
24-12-2024	UPI/350470988/VI RECHARGE/vi@paytm	UPI326357675	DR	599.00		1,341,334.38
24-12-2024	POS/486018/AMAZON INDIA/CARD **3999	POS17834701	DR	2,185.00		1,339,149.38
24-12-2024	UPI/984835709/DMART COIMBATORE/dmartcoimbatore@upi	UPI716741862	DR	2,880.00		1,336,269.38
24-12-2024	UPI/925839391/SWIGGY/swiggy@hdfcbank	UPI689782004	DR	527.00		1,335,742.38

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
24-12-2024	UPI/641308114/ZOMATO/zomato@hdfcbank	UPI432386339	DR	469.00		1,335,273.38
25-12-2024	POS/685510/FLIPKART INDIA/CARD **6355	POS43481369	DR	1,616.00		1,333,657.38
26-12-2024	POS/974734/MEESHO INDIA/CARD **6881	POS57272188	DR	1,007.00		1,332,650.38
28-12-2024	UPI/571245845/ZOMATO/zomato@hdfcbank	UPI930601878	DR	448.00		1,332,202.38
28-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG515678	DR	17.70		1,332,184.68
29-12-2024	NEFT-200471-AXIS BANK LTD-SALARY DEC	NEFT34322740	CR		191,911.46	1,524,096.14
29-12-2024	POS/409786/AJO INDIA/CARD **3745	POS65320144	DR	987.00		1,523,109.14
29-12-2024	POS/634491/AMAZON INDIA/CARD **8121	POS45948766	DR	2,574.00		1,520,535.14
29-12-2024	POS/748970/HOTEL ANNAPOORNA/CARD **7473	POS29748423	DR	918.00		1,519,617.14
29-12-2024	UPI/761887788/RAPIDO/rapido@ybl	UPI212067013	DR	305.00		1,519,312.14
30-12-2024	UPI/592526559/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI878344243	DR	443.00		1,518,869.14
31-12-2024	ATM/CASH WDL/S1HD6876/HDFC ATM SUNGAM	ATM10794348	DR	5,000.00		1,513,869.14
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT666479	CR		7,947.81	1,521,816.95
01-01-2025	ACH/DEBIT/AMAZON PRIME/SUB59093607	SUB137472	DR	149.00		1,521,667.95
02-01-2025	POS/954848/AMAZON INDIA/CARD **6302	POS74684804	DR	1,792.00		1,519,875.95
02-01-2025	UPI/524250506/SWIGGY/swiggy@hdfcbank	UPI645565259	DR	196.00		1,519,679.95
02-01-2025	POS/110751/SHELL TRICHY ROAD/CARD **2282	FUEL77961282	DR	958.00		1,518,721.95
02-01-2025	ATM/CASH WDL/S1AX6074/AXIS ATM PEELAMEDU	ATM35407424	DR	3,000.00		1,515,721.95
03-01-2025	UPI/486448611/EATSURE/eatsure@hdfcbank	UPI171432523	DR	689.00		1,515,032.95
04-01-2025	SIP/AXISMUTUALFUND/SIP454238/MUTUAL FUND	MF3541081	DR	19,257.60		1,495,775.35
04-01-2025	UPI/586170531/RECEIVED FROM/friend@upi	UPI619062894	CR		4,120.00	1,499,895.35
06-01-2025	POS/286195/MEESHO INDIA/CARD **3263	POS24956930	DR	885.00		1,499,010.35
06-01-2025	POS/921857/SHELL TRICHY ROAD/CARD **6727	FUEL26801059	DR	1,434.00		1,497,576.35
06-01-2025	UPI/759663513/OLA/ola@ybl	UPI360685660	DR	283.00		1,497,293.35
07-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB81764558	NET954909	DR	1,199.00		1,496,094.35
10-01-2025	POS/328029/JUNIOR KUPPANNA/CARD **6683	POS87182584	DR	568.00		1,495,526.35
10-01-2025	ATM/CASH WDL/S1AX9570/AXIS ATM SAIBABA COLONY	ATM83555654	DR	10,000.00		1,485,526.35
11-01-2025	POS/549067/MEESHO INDIA/CARD **6038	POS82311019	DR	743.00		1,484,783.35
11-01-2025	POS/829780/INDIAN OIL GANDHIPURAM/CARD **4026	FUEL52275327	DR	1,534.00		1,483,249.35
11-01-2025	UPI/439066092/OLA/ola@ybl	UPI529951853	DR	340.00		1,482,909.35
12-01-2025	POS/633935/BHARAT PETROLEUM CBE/CARD **2087	FUEL91679154	DR	3,489.00		1,479,420.35
12-01-2025	POS/632959/SHELL TRICHY ROAD/CARD **1334	FUEL74766964	DR	1,963.00		1,477,457.35
12-01-2025	ATM/CASH WDL/S1IO2057/IOB ATM GANDHIPURAM	ATM32860544	DR	1,000.00		1,476,457.35
12-01-2025	UPI/693791895/UBER/uber@ybl	UPI121488771	DR	203.00		1,476,254.35
13-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8740791011	ELEC307035	DR	1,625.00		1,474,629.35
13-01-2025	POS/581425/MYNTRA INDIA/CARD **4687	POS68655273	DR	475.00		1,474,154.35
13-01-2025	UPI/797953521/SWIGGY/swiggy@hdfcbank	UPI711369924	DR	357.00		1,473,797.35
15-01-2025	UPI/909644818/ZOMATO/zomato@hdfcbank	UPI936770652	DR	554.00		1,473,243.35
16-01-2025	NEFT/465938/HEALTH INSURANCE/PREMIUM	INS19823064	DR	39,813.00		1,433,430.35
17-01-2025	UPI/917744938/ZOMATO/zomato@hdfcbank	UPI760780373	DR	385.00		1,433,045.35
20-01-2025	UPI/590158923/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI754711399	DR	3,929.00		1,429,116.35
20-01-2025	UPI/412705708/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI387992609	DR	853.00		1,428,263.35
22-01-2025	UPI/640066037/VI RECHARGE/vi@paytm	UPI922319570	DR	699.00		1,427,564.35
22-01-2025	UPI/169145021/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI124426350	DR	3,171.00		1,424,393.35
23-01-2025	POS/298667/FLIPKART INDIA/CARD **2157	POS22280747	DR	3,498.00		1,420,895.35
24-01-2025	UPI/980606583/ZOMATO/zomato@hdfcbank	UPI835835721	DR	582.00		1,420,313.35
24-01-2025	UPI/697847522/ZOMATO/zomato@hdfcbank	UPI437527773	DR	413.00		1,419,900.35
25-01-2025	POS/639019/AJO INDIA/CARD **3656	POS12943821	DR	3,349.00		1,416,551.35
25-01-2025	BILLPAY/AXIS CREDIT CARD/XXX5967/PAYMENT	CC85823567	DR	20,152.08		1,396,399.27
26-01-2025	POS/851449/MYNTRA INDIA/CARD **1067	POS11918275	DR	1,154.00		1,395,245.27
27-01-2025	UPI/364307108/SWIGGY/swiggy@hdfcbank	UPI708923015	DR	704.00		1,394,541.27
29-01-2025	ATM/CASH WDL/S1IC8210/ICICI ATM SINGANALLUR	ATM39603695	DR	2,000.00		1,392,541.27
29-01-2025	ATM/CASH WDL/S1AX3744/AXIS ATM PEELAMEDU	ATM84876890	DR	5,000.00		1,387,541.27
31-01-2025	UPI/308733935/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI707452734	DR	4,893.00		1,382,648.27
31-01-2025	UPI/631017227/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI363884894	DR	809.00		1,381,839.27
01-02-2025	NEFT-689102-AXIS BANK LTD-SALARY JAN	NEFT26825257	CR		211,243.64	1,593,082.91
01-02-2025	POS/563663/MYNTRA INDIA/CARD **6669	POS30972068	DR	2,864.00		1,590,218.91
02-02-2025	UPI/232182268/SWIGGY/swiggy@hdfcbank	UPI491227022	DR	198.00		1,590,020.91
05-02-2025	SIP/AXISMUTUALFUND/SIP984489/MUTUAL FUND	MF7978327	DR	19,257.60		1,570,763.31
05-02-2025	POS/428698/FLIPKART INDIA/CARD **2212	POS89739053	DR	1,819.00		1,568,944.31
05-02-2025	POS/251141/JUNIOR KUPPANNA/CARD **1811	POS54274753	DR	1,812.00		1,567,132.31
06-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB91836899	NET615554	DR	799.00		1,566,333.31
06-02-2025	UPI/725462897/RECEIVED FROM/friend@upi	UPI518256194	CR		10,120.00	1,576,453.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-02-2025	POS/481237/HOTEL ANNAPOORNA/CARD **9148	POS83909942	DR	573.00		1,575,880.31
09-02-2025	NEFT/733824/FAMILY SUPPORT/TRANSFER	NEFT63019682	DR	17,526.00		1,558,354.31
11-02-2025	POS/283959/AJIO INDIA/CARD **2940	POS25698074	DR	1,009.00		1,557,345.31
11-02-2025	UPI/966842924/DMART COIMBATORE/dmartcoimbatore@upi	UPI242138175	DR	3,242.00		1,554,103.31
12-02-2025	ATM/CASH WDL/S1AX9518/AXIS ATM SARAVANAMPATTI	ATM72052026	DR	2,000.00		1,552,103.31
13-02-2025	UPI/250801447/ZOMATO/zomato@hdfcbank	UPI559734888	DR	780.00		1,551,323.31
13-02-2025	UPI/749667428/UBER/uber@ybl	UPI860238215	DR	157.00		1,551,166.31
13-02-2025	UPI/519042631/OLA/ola@ybl	UPI612614016	DR	213.00		1,550,953.31
14-02-2025	UPI/973414261/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI726376198	DR	3,905.00		1,547,048.31
15-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9968440794	ELEC655980	DR	1,602.00		1,545,446.31
15-02-2025	UPI/966028014/NILGIRIS CBE/nilgirisbe@upi	UPI513182344	DR	4,433.00		1,541,013.31
15-02-2025	ATM/CASH WDL/S1AX8703/AXIS ATM METTUPALAYAM ROAD	ATM66625382	DR	10,000.00		1,531,013.31
15-02-2025	UPI/575066931/RAPIDO/rapido@ybl	UPI648201782	DR	289.00		1,530,724.31
17-02-2025	UPI/212009930/JIO RECHARGE/jio@paytm	UPI488304992	DR	449.00		1,530,275.31
19-02-2025	POS/250343/AMAZON INDIA/CARD **7138	POS84344626	DR	2,078.00		1,528,197.31
19-02-2025	UPI/630884124/OLA/ola@ybl	UPI414151635	DR	291.00		1,527,906.31
23-02-2025	UPI/627824007/MORE SUPERMARKET/moresupermarket@upi	UPI549777839	DR	4,012.00		1,523,894.31
25-02-2025	UPI/734558568/ZOMATO/zomato@hdfcbank	UPI945984613	DR	210.00		1,523,684.31
25-02-2025	UPI/506249034/EATSURE/eatsure@hdfcbank	UPI894657336	DR	176.00		1,523,508.31
26-02-2025	UPI/178160656/INDANE GAS CBE/indane@ybl	UPI497992261	DR	931.00		1,522,577.31
26-02-2025	POS/758213/HOTEL ANNAPOORNA/CARD **9152	POS34965969	DR	1,013.00		1,521,564.31
01-03-2025	NEFT-167680-AXIS BANK LTD-SALARY FEB	NEFT27048088	CR		199,198.47	1,720,762.78
04-03-2025	UPI/404190586/NILGIRIS CBE/nilgirisbe@upi	UPI216021226	DR	1,308.00		1,719,454.78
04-03-2025	UPI/282941760/ZOMATO/zomato@hdfcbank	UPI375650504	DR	585.00		1,718,869.78
04-03-2025	UPI/773014844/OLA/ola@ybl	UPI337828246	DR	180.00		1,718,689.78
06-03-2025	POS/437532/MYNTRA INDIA/CARD **5828	POS28851411	DR	3,136.00		1,715,553.78
06-03-2025	UPI/538863359/DMART COIMBATORE/dmartcoimbatore@upi	UPI569172655	DR	1,973.00		1,713,580.78
07-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB38816347	NET287374	DR	599.00		1,712,981.78
07-03-2025	UPI/569135638/INDANE GAS CBE/indane@ybl	UPI982323861	DR	941.00		1,712,040.78
08-03-2025	ACH/DEBIT/HOTSTAR/SUB61386324	SUB960088	DR	299.00		1,711,741.78
09-03-2025	SIP/AXISMUTUALFUND/SIP851637/MUTUAL FUND	MF3472245	DR	19,257.60		1,692,484.18
09-03-2025	UPI/988270203/UBER/uber@ybl	UPI454130561	DR	396.00		1,692,088.18
10-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8795920851	ELEC902448	DR	3,292.00		1,688,796.18
10-03-2025	POS/673688/MYNTRA INDIA/CARD **5904	POS33929004	DR	2,248.00		1,686,548.18
10-03-2025	UPI/789576949/NILGIRIS CBE/nilgirisbe@upi	UPI911112927	DR	2,965.00		1,683,583.18
10-03-2025	UPI/416405408/OLA/ola@ybl	UPI730619025	DR	99.00		1,683,484.18
11-03-2025	UPI/372772060/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI526880090	DR	4,470.00		1,679,014.18
11-03-2025	POS/855808/KOVAI BIRIYANI/CARD **6286	POS67800744	DR	1,402.00		1,677,612.18
12-03-2025	POS/103808/AMAZON INDIA/CARD **9942	POS44333700	DR	887.00		1,676,725.18
13-03-2025	POS/998348/AJIO INDIA/CARD **9964	POS88089616	DR	2,333.00		1,674,392.18
14-03-2025	POS/147198/AMAZON INDIA/CARD **2878	POS98138169	DR	2,153.00		1,672,239.18
14-03-2025	POS/778358/AJIO INDIA/CARD **8685	POS23557254	DR	1,378.00		1,670,861.18
15-03-2025	UPI/825623626/VI RECHARGE/vi@paytm	UPI780866839	DR	599.00		1,670,262.18
15-03-2025	POS/573061/AMAZON INDIA/CARD **9113	POS18934005	DR	1,691.00		1,668,571.18
15-03-2025	UPI/496189083/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI636061211	DR	259.00		1,668,312.18
16-03-2025	UPI/256607672/EATSURE/eatsure@hdfcbank	UPI375477877	DR	150.00		1,668,162.18
16-03-2025	UPI/556839588/OLA/ola@ybl	UPI746982097	DR	179.00		1,667,983.18
16-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX7593/PAYMENT	CC75030531	DR	21,097.95		1,646,885.23
17-03-2025	POS/842989/AMAZON INDIA/CARD **3754	POS64007496	DR	2,170.00		1,644,715.23
19-03-2025	ATM/CASH WDL/S1CA5888/CANARA ATM METTUPALAYAM ROAD	ATM69203867	DR	3,000.00		1,641,715.23
21-03-2025	ATM/CASH WDL/S1AX1667/AXIS ATM KALAPATTI	ATM80446822	DR	2,000.00		1,639,715.23
22-03-2025	POS/507521/ANNAPOORNA CBE/CARD **3886	POS18970224	DR	1,840.00		1,637,875.23
24-03-2025	UPI/708335593/MORE SUPERMARKET/moresupermarket@upi	UPI126663508	DR	4,373.00		1,633,502.23
25-03-2025	POS/254317/MEESHO INDIA/CARD **1015	POS52745455	DR	661.00		1,632,841.23
25-03-2025	UPI/538612950/OLA/ola@ybl	UPI301743914	DR	92.00		1,632,749.23
27-03-2025	UPI/587649431/RAPIDO/rapido@ybl	UPI827793960	DR	226.00		1,632,523.23
28-03-2025	POS/142811/HOTEL ANNAPOORNA/CARD **7645	POS34923869	DR	1,308.00		1,631,215.23
29-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG458925	DR	17.70		1,631,197.53
30-03-2025	POS/914261/ANNAPOORNA CBE/CARD **8108	POS47692702	DR	1,430.00		1,629,767.53
31-03-2025	UPI/800355778/ZOMATO/zomato@hdfcbank	UPI151518861	DR	653.00		1,629,114.53
31-03-2025	UPI/961368274/SWIGGY/swiggy@hdfcbank	UPI407547220	DR	231.00		1,628,883.53
31-03-2025	UPI/457527982/BOOKMYSHOW/bms@axisbank	UPI849161386	DR	888.00		1,627,995.53
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT739594	CR		10,420.76	1,638,416.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-04-2025	NEFT-720143-AXIS BANK LTD-SALARY MAR	NEFT93975222	CR		207,768.08	1,846,184.37
01-04-2025	POS/573288/INDIAN OIL AVINASHI RD/CARD **8180	FUEL10897395	DR	2,587.00		1,843,597.37
02-04-2025	UPI/737992837/EATSURE/eatsure@hdfcbank	UPI821668146	DR	706.00		1,842,891.37
03-04-2025	POS/869700/SREE ANNAPOORNA/CARD **6468	POS30009665	DR	317.00		1,842,574.37
04-04-2025	NEFT-132334-AXIS BANK LTD-BONUS FY2024-2025	NEFT51746608	CR		149,143.75	1,991,718.12
04-04-2025	SIP/AXISMUTUALFUND/SIP555120/MUTUAL FUND	MF7872468	DR	19,257.60		1,972,460.52
04-04-2025	POS/276155/MYNTRA INDIA/CARD **5187	POS95333911	DR	3,127.00		1,969,333.52
04-04-2025	UPI/619105392/DMART COIMBATORE/dmartcoimbatore@upi	UPI334364566	DR	4,391.00		1,964,942.52
04-04-2025	UPI/967948051/UBER/uber@ybl	UPI586585420	DR	366.00		1,964,576.52
06-04-2025	POS/900762/MYNTRA INDIA/CARD **2569	POS68737021	DR	18,951.00		1,945,625.52
06-04-2025	POS/305737/MEESHO INDIA/CARD **2303	POS98253995	DR	2,603.00		1,943,022.52
07-04-2025	ATM/CASH WDL/S1CA5329/CANARA ATM GANAPATHY	ATM62487418	DR	1,000.00		1,942,022.52
08-04-2025	UPI/250614019/ZOMATO/zomato@hdfcbank	UPI500106809	DR	151.00		1,941,871.52
08-04-2025	UPI/868771275/ZOMATO/zomato@hdfcbank	UPI552568534	DR	715.00		1,941,156.52
10-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB51618103	NET135925	DR	599.00		1,940,557.52
10-04-2025	POS/589360/AMAZON INDIA/CARD **6767	POS74718035	DR	2,115.00		1,938,442.52
10-04-2025	UPI/437620313/RAPIDO/rapido@ybl	UPI879615375	DR	200.00		1,938,242.52
12-04-2025	ATM/CASH WDL/S1IO7385/IOB ATM GANDHIPURAM	ATM83108068	DR	5,000.00		1,933,242.52
12-04-2025	UPI/741198796/UBER/uber@ybl	UPI450244202	DR	320.00		1,932,922.52
13-04-2025	POS/740204/MYNTRA INDIA/CARD **9827	POS33222693	DR	2,768.00		1,930,154.52
13-04-2025	ATM/CASH WDL/S1IC9771/CICI ATM METTUPALAYAM ROAD	ATM30951556	DR	2,000.00		1,928,154.52
15-04-2025	UPI/380362479/MEDPLUS CBE/medpluscbe@ybl	UPI574897327	DR	613.00		1,927,541.52
16-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2011979260	ELEC523387	DR	3,321.00		1,924,220.52
16-04-2025	UPI/668274106/OLA/ola@ybl	UPI774096902	DR	348.00		1,923,872.52
17-04-2025	UPI/675627473/EATSURE/eatsure@hdfcbank	UPI847295364	DR	158.00		1,923,714.52
19-04-2025	ATM/CASH WDL/S1AX7831/AXIS ATM HOPES COLLEGE	ATM75390432	DR	2,000.00		1,921,714.52
20-04-2025	UPI/221810033/SWIGGY/swiggy@hdfcbank	UPI717786953	DR	201.00		1,921,513.52
20-04-2025	UPI/970732900/EATSURE/eatsure@hdfcbank	UPI480638977	DR	323.00		1,921,190.52
22-04-2025	UPI/812417022/VI RECHARGE/vi@paytm	UPI158034514	DR	699.00		1,920,491.52
22-04-2025	UPI/483609240/EATSURE/eatsure@hdfcbank	UPI793310389	DR	712.00		1,919,779.52
22-04-2025	UPI/408854841/MEDPLUS CBE/medpluscbe@ybl	UPI841961724	DR	621.00		1,919,158.52
23-04-2025	POS/634333/MEESHO INDIA/CARD **6447	POS73105135	DR	2,538.00		1,916,620.52
23-04-2025	UPI/489602584/MORE SUPERMARKET/moresupermarket@upi	UPI782097986	DR	4,200.00		1,912,420.52
23-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX4500/PAYMENT	CC74972216	DR	21,240.44		1,891,180.08
24-04-2025	POS/740073/AJO INDIA/CARD **7875	POS58006933	DR	1,775.00		1,889,405.08
24-04-2025	POS/609307/AMAZON INDIA/CARD **1284	POS33789880	DR	3,441.00		1,885,964.08
25-04-2025	POS/819151/INDIAN OIL GANDHIPURAM/CARD **3736	FUEL38537340	DR	1,240.00		1,884,724.08
25-04-2025	UPI/670785249/UBER/uber@ybl	UPI164404354	DR	235.00		1,884,489.08
26-04-2025	POS/722052/INDIAN OIL GANDHIPURAM/CARD **6085	FUEL14630461	DR	2,770.00		1,881,719.08
26-04-2025	UPI/158910048/RAPIDO/rapido@ybl	UPI509155297	DR	239.00		1,881,480.08
27-04-2025	POS/739764/INDIAN OIL GANDHIPURAM/CARD **7448	FUEL73798749	DR	1,211.00		1,880,269.08
27-04-2025	UPI/725238156/RAPIDO/rapido@ybl	UPI468775406	DR	350.00		1,879,919.08
28-04-2025	UPI/509653482/OLA/ola@ybl	UPI830175840	DR	177.00		1,879,742.08
28-04-2025	UPI/659923411/BOOKMYSHOW/bms@axisbank	UPI768863396	DR	731.00		1,879,011.08
30-04-2025	NEFT-851544-AXIS BANK LTD-SALARY APR	NEFT41668298	CR		204,117.38	2,083,128.46
30-04-2025	POS/460153/AMAZON INDIA/CARD **2368	POS29829478	DR	3,221.00		2,079,907.46
01-05-2025	POS/335979/MYNTRA INDIA/CARD **2244	POS28199938	DR	1,023.00		2,078,884.46
01-05-2025	UPI/460262554/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI915168584	DR	3,253.00		2,075,631.46
04-05-2025	UPI/167793977/SWIGGY/swiggy@hdfcbank	UPI448682007	DR	220.00		2,075,411.46
04-05-2025	UPI/813425862/SWIGGY/swiggy@hdfcbank	UPI194820001	DR	775.00		2,074,636.46
04-05-2025	ACH/DEBIT/NETFLIX/SUB49822420	SUB219149	DR	299.00		2,074,337.46
05-05-2025	POS/294795/AJO INDIA/CARD **1581	POS74752446	DR	934.00		2,073,403.46
06-05-2025	SIP/AXISMUTUALFUND/SIP853550/MUTUAL FUND	MF8152595	DR	19,257.60		2,054,145.86
07-05-2025	POS/378477/AJO INDIA/CARD **9432	POS84329680	DR	482.00		2,053,663.86
07-05-2025	UPI/127398287/EATSURE/eatsure@hdfcbank	UPI402525921	DR	771.00		2,052,892.86
07-05-2025	POS/856391/SREE ANNAPOORNA/CARD **7024	POS32817545	DR	1,205.00		2,051,687.86
07-05-2025	ATM/CASH WDL/S1AX1233/AXIS ATM GANAPATHY	ATM28130499	DR	1,000.00		2,050,687.86
08-05-2025	UPI/850559546/NETMEDS CBE/netmedscbe@ybl	UPI429430137	DR	989.00		2,049,698.86
09-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB13621595	NET547531	DR	999.00		2,048,699.86
09-05-2025	UPI/327361991/RAPIDO/rapido@ybl	UPI285638380	DR	250.00		2,048,449.86
11-05-2025	POS/179709/AMAZON INDIA/CARD **2881	POS37411374	DR	470.00		2,047,979.86
12-05-2025	UPI/789568171/ZOMATO/zomato@hdfcbank	UPI539975179	DR	215.00		2,047,764.86
12-05-2025	ATM/CASH WDL/S1AX3582/AXIS ATM HOPES COLLEGE	ATM52774650	DR	3,000.00		2,044,764.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-05-2025	ATM/CASH WDL/S1AX9528/AXIS ATM SINGANALLUR	ATM26429256	DR	3,000.00		2,041,764.86
15-05-2025	UPI/937750465/AIRTEL RECHARGE/airtel@paytm	UPI220388470	DR	699.00		2,041,065.86
15-05-2025	POS/998772/AJO INDIA/CARD **3411	POS11949978	DR	1,556.00		2,039,509.86
16-05-2025	UPI/161893730/ZOMATO/zomato@hdfcbank	UPI481303030	DR	766.00		2,038,743.86
16-05-2025	UPI/454120662/SWIGGY/swiggy@hdfcbank	UPI713974585	DR	535.00		2,038,208.86
17-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9573106365	ELEC107454	DR	2,984.00		2,035,224.86
17-05-2025	POS/240885/AMAZON INDIA/CARD **2159	POS56596829	DR	1,748.00		2,033,476.86
17-05-2025	UPI/280041315/ZOMATO/zomato@hdfcbank	UPI452268887	DR	673.00		2,032,803.86
17-05-2025	UPI/751767418/ZOMATO/zomato@hdfcbank	UPI638701984	DR	162.00		2,032,641.86
17-05-2025	POS/539007/JUNIOR KUPPANNA/CARD **5148	POS71682377	DR	1,676.00		2,030,965.86
18-05-2025	UPI/390533806/EATSURE/eatsure@hdfcbank	UPI194965198	DR	381.00		2,030,584.86
18-05-2025	UPI/777850988/EATSURE/eatsure@hdfcbank	UPI607108653	DR	704.00		2,029,880.86
19-05-2025	UPI/208335555/EATSURE/eatsure@hdfcbank	UPI780948811	DR	646.00		2,029,234.86
19-05-2025	ATM/CASH WDL/S1AX2497/AXIS ATM SARAVANAMPATTI	ATM83995705	DR	2,000.00		2,027,234.86
19-05-2025	BILLPAY/AXIS CREDIT CARD/XXX2859/PAYMENT	CC39104401	DR	15,764.96		2,011,469.90
20-05-2025	UPI/902967780/MORE SUPERMARKET/moresupermarket@upi	UPI216840507	DR	3,265.00		2,008,204.90
22-05-2025	POS/935128/AMAZON INDIA/CARD **1701	POS15992178	DR	2,617.00		2,005,587.90
22-05-2025	UPI/483140974/OLA/ola@ybl	UPI958118531	DR	348.00		2,005,239.90
24-05-2025	POS/486407/AJO INDIA/CARD **5276	POS50325409	DR	1,803.00		2,003,436.90
24-05-2025	UPI/163830289/ZOMATO/zomato@hdfcbank	UPI885500003	DR	467.00		2,002,969.90
24-05-2025	POS/944873/SHREE ANANDHAAS/CARD **5547	POS69407179	DR	731.00		2,002,238.90
27-05-2025	POS/951453/AMAZON INDIA/CARD **8259	POS38957804	DR	13,466.00		1,988,772.90
28-05-2025	NEFT-756470-AXIS BANK LTD-SALARY MAY	NEFT56167813	CR		200,844.10	2,189,617.00
29-05-2025	ATM/CASH WDL/S1AX6336/AXIS ATM TRICHY ROAD	ATM43434202	DR	10,000.00		2,179,617.00
31-05-2025	UPI/361376975/SWIGGY/swiggy@hdfcbank	UPI863363321	DR	232.00		2,179,385.00
02-06-2025	UPI/230403398/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI956107423	DR	2,677.00		2,176,708.00
04-06-2025	UPI/834030589/RECEIVED FROM/friend@upi	UPI900101263	CR		4,551.00	2,181,259.00
05-06-2025	SIP/AXISMUTUALFUND/SIP767468/MUTUAL FUND	MF1238276	DR	19,257.60		2,162,001.40
05-06-2025	UPI/179095084/INDANE GAS CBE/indane@ybl	UPI811623532	DR	1,011.00		2,160,990.40
06-06-2025	ATM/CASH WDL/S1AX7438/AXIS ATM TRICHY ROAD	ATM38240059	DR	3,000.00		2,157,990.40
07-06-2025	POS/304500/SHELL TRICHY ROAD/CARD **9925	FUEL43563345	DR	883.00		2,157,107.40
08-06-2025	POS/737785/AJO INDIA/CARD **3729	POS65057335	DR	1,460.00		2,155,647.40
09-06-2025	POS/656665/MYNTRA INDIA/CARD **5043	POS48859293	DR	877.00		2,154,770.40
09-06-2025	UPI/497566904/NILGIRIS CBE/nilgiriscbe@upi	UPI366646885	DR	3,103.00		2,151,667.40
09-06-2025	ATM/CASH WDL/S1CA7704/CANARA ATM GANAPATHY	ATM62272632	DR	3,000.00		2,148,667.40
09-06-2025	NEFT/947887/FAMILY SUPPORT/TRANSFER	NEFT20051222	DR	7,246.00		2,141,421.40
10-06-2025	POS/592304/MYNTRA INDIA/CARD **9476	POS96421981	DR	776.00		2,140,645.40
10-06-2025	POS/568895/INDIAN OIL GANDHIPURAM/CARD **7070	FUEL13938320	DR	1,116.00		2,139,529.40
10-06-2025	UPI/644877575/UBER/uber@ybl	UPI635930266	DR	301.00		2,139,228.40
11-06-2025	POS/362125/SHREE ANANDHAAS/CARD **1723	POS99904479	DR	1,728.00		2,137,500.40
12-06-2025	POS/444625/A2B ADYAR ANANDA BHAVAN/CARD **7881	POS65807409	DR	392.00		2,137,108.40
12-06-2025	UPI/445196681/UBER/uber@ybl	UPI853481979	DR	154.00		2,136,954.40
12-06-2025	ACH/DEBIT/NETFLIX/SUB19278120	SUB527779	DR	199.00		2,136,755.40
13-06-2025	POS/855056/AMAZON INDIA/CARD **1348	POS61351963	DR	1,926.00		2,134,829.40
13-06-2025	UPI/503635662/UBER/uber@ybl	UPI998295752	DR	81.00		2,134,748.40
13-06-2025	UPI/592219852/OLA/ola@ybl	UPI869490220	DR	150.00		2,134,598.40
14-06-2025	ATM/CASH WDL/S1AX6087/AXIS ATM VADAVALLI	ATM55002833	DR	5,000.00		2,129,598.40
14-06-2025	UPI/300475445/OLA/ola@ybl	UPI336763571	DR	311.00		2,129,287.40
15-06-2025	POS/723976/FLIPKART INDIA/CARD **6109	POS86942526	DR	1,643.00		2,127,644.40
16-06-2025	POS/235076/HP PETROL RS PURAM/CARD **8547	FUEL56560812	DR	3,345.00		2,124,299.40
17-06-2025	ATM/CASH WDL/S1CA6184/CANARA ATM AVINASHI ROAD	ATM84198053	DR	1,000.00		2,123,299.40
17-06-2025	ATM/CASH WDL/S1AX9377/AXIS ATM GANAPATHY	ATM19410138	DR	5,000.00		2,118,299.40
17-06-2025	UPI/710803142/NETMEDS CBE/netmedscbe@ybl	UPI585920478	DR	482.00		2,117,817.40
18-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8348040387	ELEC406644	DR	3,269.00		2,114,548.40
18-06-2025	ATM/CASH WDL/S1AX9743/AXIS ATM TRICHY ROAD	ATM34301498	DR	2,000.00		2,112,548.40
20-06-2025	UPI/888867186/EATSURE/eatsure@hdfcbank	UPI484477548	DR	753.00		2,111,795.40
21-06-2025	UPI/638311497/OLA/ola@ybl	UPI717631768	DR	154.00		2,111,641.40
22-06-2025	UPI/475707231/VI RECHARGE/vi@paytm	UPI740444689	DR	699.00		2,110,942.40
22-06-2025	UPI/722502832/BOOKMYSHOW/bms@axisbank	UPI991879734	DR	345.00		2,110,597.40
23-06-2025	POS/680477/AMAZON INDIA/CARD **9973	POS98406794	DR	970.00		2,109,627.40
24-06-2025	UPI/180721374/OLA/ola@ybl	UPI112999484	DR	284.00		2,109,343.40
26-06-2025	UPI/774966768/EATSURE/eatsure@hdfcbank	UPI322412008	DR	389.00		2,108,954.40
26-06-2025	POS/599135/ANNAPOORNA CBE/CARD **7211	POS23554536	DR	787.00		2,108,167.40

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG383278	DR	17.70		2,108,149.70
27-06-2025	POS/904222/BHARAT PETROLEUM CBE/CARD **8641	FUEL78157596	DR	1,242.00		2,106,907.70
28-06-2025	POS/699839/AJIO INDIA/CARD **6685	POS75969505	DR	25,717.00		2,081,190.70
28-06-2025	UPI/672667707/EATSURE/eatsure@hdfcbank	UPI206144195	DR	308.00		2,080,882.70
29-06-2025	NEFT-199779-AXIS BANK LTD-SALARY JUN	NEFT47469837	CR		207,312.63	2,288,195.33
29-06-2025	UPI/687889819/EATSURE/eatsure@hdfcbank	UPI880427660	DR	541.00		2,287,654.33
29-06-2025	POS/912325/ANNAPOORNA CBE/CARD **3894	POS10992543	DR	821.00		2,286,833.33
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT760734	CR		12,005.88	2,298,839.21
01-07-2025	UPI/332395034/ZOMATO/zomato@hdfcbank	UPI408714789	DR	194.00		2,298,645.21
02-07-2025	UPI/390780243/RAPIDO/rapido@ybl	UPI938845858	DR	229.00		2,298,416.21
05-07-2025	ATM/CASH WDL/S1AX5419/AXIS ATM TRICHY ROAD	ATM94088763	DR	5,000.00		2,293,416.21
06-07-2025	POS/552264/AMAZON INDIA/CARD **2366	POS54040722	DR	19,485.00		2,273,931.21
06-07-2025	UPI/144195274/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI267534936	DR	1,734.00		2,272,197.21
06-07-2025	UPI/520703201/EATSURE/eatsure@hdfcbank	UPI174685791	DR	653.00		2,271,544.21
06-07-2025	POS/895453/ANNAPOORNA CBE/CARD **3153	POS30351284	DR	1,598.00		2,269,946.21
06-07-2025	NEFT/881727/FAMILY SUPPORT/TRANSFER	NEFT47084602	DR	23,923.00		2,246,023.21
08-07-2025	POS/965102/AMAZON INDIA/CARD **7379	POS28035709	DR	2,869.00		2,243,154.21
09-07-2025	SIP/AXISMUTUALFUND/SIP420218/MUTUAL FUND	MF2955174	DR	19,257.60		2,223,896.61
11-07-2025	UPI/464247020/ZOMATO/zomato@hdfcbank	UPI814542937	DR	776.00		2,223,120.61
15-07-2025	POS/165035/AJIO INDIA/CARD **3369	POS94458213	DR	3,596.00		2,219,524.61
15-07-2025	UPI/278339215/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI365898429	DR	2,818.00		2,216,706.61
15-07-2025	UPI/342252775/UBER/uber@ybl	UPI495764832	DR	196.00		2,216,510.61
17-07-2025	ATM/CASH WDL/S1AX9714/AXIS ATM PEELAMEDU	ATM27379640	DR	2,000.00		2,214,510.61
18-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7075939416	ELEC530424	DR	1,766.00		2,212,744.61
18-07-2025	UPI/245367084/UBER/uber@ybl	UPI905887352	DR	135.00		2,212,609.61
19-07-2025	UPI/574944286/VI RECHARGE/vi@paytm	UPI312782010	DR	299.00		2,212,310.61
20-07-2025	POS/211368/MEESHO INDIA/CARD **6048	POS70089151	DR	1,077.00		2,211,233.61
21-07-2025	UPI/268092328/SWIGGY/swiggy@hdfcbank	UPI642513293	DR	518.00		2,210,715.61
23-07-2025	UPI/474597077/SWIGGY/swiggy@hdfcbank	UPI364498285	DR	467.00		2,210,248.61
23-07-2025	UPI/558485758/SWIGGY/swiggy@hdfcbank	UPI346732668	DR	779.00		2,209,469.61
24-07-2025	POS/634107/AJIO INDIA/CARD **9802	POS53887138	DR	802.00		2,208,667.61
24-07-2025	UPI/336402091/SWIGGY/swiggy@hdfcbank	UPI723951205	DR	791.00		2,207,876.61
24-07-2025	ATM/CASH WDL/S1SB4420/SBI ATM THUDIYALUR	ATM48561603	DR	2,000.00		2,205,876.61
24-07-2025	BILLPAY/AXIS CREDIT CARD/XXX3144/PAYMENT	CC88469108	DR	21,666.18		2,184,210.43
28-07-2025	POS/920271/AMAZON INDIA/CARD **2801	POS21909469	DR	2,586.00		2,181,624.43
29-07-2025	UPI/979138614/EATSURE/eatsure@hdfcbank	UPI860436630	DR	175.00		2,181,449.43
30-07-2025	UPI/683308533/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI520502867	DR	4,301.00		2,177,148.43
31-07-2025	UPI/954528350/INDANE GAS CBE/indane@ybl	UPI195878302	DR	987.00		2,176,161.43
31-07-2025	POS/952572/HOTEL ANNAPOORNA/CARD **4737	POS28719548	DR	1,341.00		2,174,820.43
01-08-2025	NEFT-419596-AXIS BANK LTD-SALARY JUL	NEFT94615526	CR		199,580.72	2,374,401.15
01-08-2025	UPI/863541553/EATSURE/eatsure@hdfcbank	UPI854336195	DR	270.00		2,374,131.15
02-08-2025	POS/500166/ANNAPOORNA CBE/CARD **2536	POS66383899	DR	1,353.00		2,372,778.15
05-08-2025	UPI/334918813/SWIGGY/swiggy@hdfcbank	UPI199750056	DR	682.00		2,372,096.15
05-08-2025	UPI/378047632/SWIGGY/swiggy@hdfcbank	UPI426989322	DR	321.00		2,371,775.15
05-08-2025	UPI/768148969/SWIGGY/swiggy@hdfcbank	UPI879080312	DR	714.00		2,371,061.15
07-08-2025	UPI/807759743/EATSURE/eatsure@hdfcbank	UPI246132065	DR	620.00		2,370,441.15
07-08-2025	UPI/278789018/ZOMATO/zomato@hdfcbank	UPI234256279	DR	651.00		2,369,790.15
08-08-2025	SIP/AXISMUTUALFUND/SIP635570/MUTUAL FUND	MF8088022	DR	19,257.60		2,350,532.55
08-08-2025	POS/948228/MYNTRA INDIA/CARD **2657	POS46585462	DR	1,410.00		2,349,122.55
08-08-2025	ACH/DEBIT/AMAZON PRIME/SUB72784459	SUB168125	DR	199.00		2,348,923.55
09-08-2025	UPI/610608897/EATSURE/eatsure@hdfcbank	UPI572037312	DR	269.00		2,348,654.55
10-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4695751516	ELEC434511	DR	1,614.00		2,347,040.55
10-08-2025	UPI/838552867/ZOMATO/zomato@hdfcbank	UPI883308657	DR	192.00		2,346,848.55
11-08-2025	UPI/615034266/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI943236620	DR	526.00		2,346,322.55
13-08-2025	POS/193121/AJIO INDIA/CARD **2372	POS94282152	DR	833.00		2,345,489.55
13-08-2025	POS/541934/JUNIOR KUPPANNA/CARD **2149	POS76348720	DR	1,761.00		2,343,728.55
14-08-2025	POS/846807/MEESHO INDIA/CARD **1130	POS38635793	DR	1,306.00		2,342,422.55
14-08-2025	POS/623818/AJIO INDIA/CARD **5877	POS31143369	DR	2,163.00		2,340,259.55
15-08-2025	UPI/610759461/EATSURE/eatsure@hdfcbank	UPI239063101	DR	565.00		2,339,694.55
15-08-2025	ATM/CASH WDL/S1SB6317/SBI ATM AVINASHI ROAD	ATM24365975	DR	3,000.00		2,336,694.55
15-08-2025	UPI/421901988/OLA/ola@ybl	UPI838981642	DR	157.00		2,336,537.55
16-08-2025	UPI/296704879/INDANE GAS CBE/indane@ybl	UPI960691492	DR	885.00		2,335,652.55
16-08-2025	POS/287639/MEESHO INDIA/CARD **5372	POS13062504	DR	2,467.00		2,333,185.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-08-2025	POS/347907/INDIAN OIL AVINASHI RD/CARD **5912	FUEL27108299	DR	1,877.00		2,331,308.55
17-08-2025	BILLPAY/AXIS CREDIT CARD/XXX3999/PAYMENT	CC22580477	DR	28,754.14		2,302,554.41
18-08-2025	POS/194750/INDIAN OIL GANDHIPURAM/CARD **8439	FUEL82730352	DR	1,765.00		2,300,789.41
18-08-2025	POS/212079/INDIAN OIL AVINASHI RD/CARD **4173	FUEL93253493	DR	3,420.00		2,297,369.41
19-08-2025	POS/755557/JUNIOR KUPPANNA/CARD **1873	POS20256975	DR	963.00		2,296,406.41
19-08-2025	UPI/408453576/UBER/uber@ybl	UPI909740528	DR	384.00		2,296,022.41
21-08-2025	UPI/181746068/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI835086263	DR	1,380.00		2,294,642.41
21-08-2025	UPI/385787390/UBER/uber@ybl	UPI300043489	DR	235.00		2,294,407.41
21-08-2025	UPI/694523992/RECEIVED FROM/friend@upi	UPI124263960	CR		9,163.00	2,303,570.41
22-08-2025	UPI/685157400/ZOMATO/zomato@hdfcbank	UPI612546268	DR	601.00		2,302,969.41
22-08-2025	ATM/CASH WDL/S1IO7543/IOB ATM GANDHIPURAM	ATM51479019	DR	3,000.00		2,299,969.41
22-08-2025	UPI/148098738/UBER/uber@ybl	UPI955798201	DR	281.00		2,299,688.41
22-08-2025	UPI/832638251/NETMEDS CBE/netmedscbe@ybl	UPI792737916	DR	188.00		2,299,500.41
23-08-2025	UPI/965052643/EATSURE/eatsure@hdfcbank	UPI875387281	DR	457.00		2,299,043.41
24-08-2025	UPI/947280387/AIRTEL RECHARGE/airtel@paytm	UPI208553265	DR	699.00		2,298,344.41
24-08-2025	UPI/866606475/ZOMATO/zomato@hdfcbank	UPI684209560	DR	775.00		2,297,569.41
24-08-2025	UPI/250103086/RAPIDO/rapido@ybl	UPI265391373	DR	223.00		2,297,346.41
25-08-2025	UPI/309953459/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI216467224	DR	3,854.00		2,293,492.41
25-08-2025	UPI/425047458/SWIGGY/swiggy@hdfcbank	UPI426618781	DR	232.00		2,293,260.41
25-08-2025	POS/194001/A2B ADYAR ANANDA BHAVAN/CARD **2359	POS46146416	DR	1,156.00		2,292,104.41
28-08-2025	POS/959980/AMAZON INDIA/CARD **5258	POS38015682	DR	1,779.00		2,290,325.41
28-08-2025	UPI/322419231/EATSURE/eatsure@hdfcbank	UPI624849407	DR	675.00		2,289,650.41
28-08-2025	UPI/559816186/RAPIDO/rapido@ybl	UPI611264222	DR	128.00		2,289,522.41
30-08-2025	POS/702435/AMAZON INDIA/CARD **6679	POS23894384	DR	624.00		2,288,898.41
31-08-2025	POS/643274/AJO INDIA/CARD **8801	POS80446748	DR	1,934.00		2,286,964.41
31-08-2025	POS/724421/FLIPKART INDIA/CARD **4808	POS52417902	DR	3,164.00		2,283,800.41
31-08-2025	POS/221885/HP PETROL RS PURAM/CARD **7158	FUEL86969701	DR	891.00		2,282,909.41
01-09-2025	NEFT-597817-AXIS BANK LTD-SALARY AUG	NEFT58903525	CR		207,510.23	2,490,419.64
02-09-2025	SIP/AXISMUTUALFUND/SIP443719/MUTUAL FUND	MF5255404	DR	19,257.60		2,471,162.04
03-09-2025	POS/787750/SHREE ANANDHAAS/CARD **1841	POS86293461	DR	421.00		2,470,741.04
04-09-2025	UPI/847695150/SWIGGY/swiggy@hdfcbank	UPI222528352	DR	691.00		2,470,050.04
04-09-2025	ATM/CASH WDL/S1AX6432/AXIS ATM RS PURAM	ATM28637882	DR	3,000.00		2,467,050.04
05-09-2025	UPI/641130255/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI957150459	DR	4,382.00		2,462,668.04
06-09-2025	UPI/299416698/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI905762130	DR	725.00		2,461,943.04
07-09-2025	ACH/DEBIT/AMAZON PRIME/SUB61462655	SUB522966	DR	149.00		2,461,794.04
10-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3115161921	ELEC575279	DR	1,644.00		2,460,150.04
10-09-2025	UPI/189024188/EATSURE/eatsure@hdfcbank	UPI235714566	DR	762.00		2,459,388.04
10-09-2025	UPI/848866023/OLA/ola@ybl	UPI678591488	DR	88.00		2,459,300.04
12-09-2025	POS/618368/AMAZON INDIA/CARD **1407	POS87261030	DR	3,349.00		2,455,951.04
12-09-2025	UPI/886204594/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI494047535	DR	3,390.00		2,452,561.04
13-09-2025	UPI/344404907/SWIGGY/swiggy@hdfcbank	UPI396048795	DR	647.00		2,451,914.04
14-09-2025	UPI/221920556/ZOMATO/zomato@hdfcbank	UPI366048761	DR	756.00		2,451,158.04
14-09-2025	POS/665491/JUNIOR KUPPANNA/CARD **6433	POS44358539	DR	280.00		2,450,878.04
14-09-2025	ATM/CASH WDL/S1AX4015/AXIS ATM SINGANALLUR	ATM82132278	DR	10,000.00		2,440,878.04
15-09-2025	POS/140285/MYNTRA INDIA/CARD **5124	POS67540572	DR	2,677.00		2,438,201.04
15-09-2025	UPI/168768589/SWIGGY/swiggy@hdfcbank	UPI925499566	DR	648.00		2,437,553.04
15-09-2025	UPI/694170285/ZOMATO/zomato@hdfcbank	UPI234019844	DR	232.00		2,437,321.04
15-09-2025	UPI/934824383/UBER/uber@ybl	UPI858883243	DR	159.00		2,437,162.04
15-09-2025	UPI/100817530/MEDPLUS CBE/medpluscbe@ybl	UPI184879166	DR	946.00		2,436,216.04
16-09-2025	POS/414787/MYNTRA INDIA/CARD **5281	POS77330322	DR	3,139.00		2,433,077.04
16-09-2025	POS/832659/SHREE ANANDHAAS/CARD **9794	POS14294450	DR	819.00		2,432,258.04
17-09-2025	UPI/193399653/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI591301521	DR	862.00		2,431,396.04
19-09-2025	UPI/723123938/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI656219359	DR	1,827.00		2,429,569.04
19-09-2025	UPI/498992497/ZOMATO/zomato@hdfcbank	UPI225480505	DR	568.00		2,429,001.04
19-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX4751/PAYMENT	CC24363179	DR	19,179.16		2,409,821.88
21-09-2025	UPI/102087522/UBER/uber@ybl	UPI866370848	DR	333.00		2,409,488.88
21-09-2025	UPI/326715700/RAPIDO/rapido@ybl	UPI357765212	DR	99.00		2,409,389.88
22-09-2025	UPI/179037221/AIRTEL RECHARGE/airtel@paytm	UPI585066533	DR	599.00		2,408,790.88
22-09-2025	UPI/323630460/SWIGGY/swiggy@hdfcbank	UPI917224595	DR	547.00		2,408,243.88
23-09-2025	ATM/CASH WDL/S1AX9327/AXIS ATM AVINASHI ROAD	ATM61109009	DR	5,000.00		2,403,243.88
24-09-2025	UPI/657013768/SWIGGY/swiggy@hdfcbank	UPI686666200	DR	165.00		2,403,078.88
25-09-2025	POS/812763/MEESHO INDIA/CARD **6521	POS72760225	DR	1,226.00		2,401,852.88
25-09-2025	UPI/561138307/ZOMATO/zomato@hdfcbank	UPI984234599	DR	412.00		2,401,440.88

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
25-09-2025	UPI/718305336/EATSURE/eatsure@hdfcbank	UPI248818521	DR	612.00		2,400,828.88
26-09-2025	POS/590223/FLIPKART INDIA/CARD **7904	POS18242876	DR	2,260.00		2,398,568.88
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG731755	DR	17.70		2,398,551.18
28-09-2025	UPI/242399631/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI987896711	DR	4,153.00		2,394,398.18
28-09-2025	POS/263738/HOTEL ANNAPOORNA/CARD **6971	POS37011610	DR	379.00		2,394,019.18
29-09-2025	POS/177501/AMAZON INDIA/CARD **5494	POS69028825	DR	2,969.00		2,391,050.18
30-09-2025	UPI/199320715/EATSURE/eatsure@hdfcbank	UPI666263448	DR	576.00		2,390,474.18
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT993766	CR		13,608.66	2,404,082.84
01-10-2025	NEFT-172660-AXIS BANK LTD-SALARY SEP	NEFT77704464	CR		201,651.46	2,605,734.30
01-10-2025	UPI/503542829/NILGIRIS CBE/nilgirisce@upi	UPI250904459	DR	3,902.00		2,601,832.30
01-10-2025	UPI/963709763/SWIGGY/swiggy@hdfcbank	UPI396471137	DR	308.00		2,601,524.30
02-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB44285097	NET757455	DR	1,199.00		2,600,325.30
02-10-2025	UPI/720060093/NILGIRIS CBE/nilgirisce@upi	UPI999685355	DR	2,734.00		2,597,591.30
03-10-2025	POS/298271/JUNIOR KUPPANNA/CARD **9068	POS13463754	DR	342.00		2,597,249.30
03-10-2025	UPI/878262783/RAPIDO/rapido@ybl	UPI305400455	DR	147.00		2,597,102.30
04-10-2025	UPI/856216143/ZOMATO/zomato@hdfcbank	UPI979661858	DR	224.00		2,596,878.30
06-10-2025	UPI/485096202/RAPIDO/rapido@ybl	UPI793468355	DR	185.00		2,596,693.30
06-10-2025	UPI/112669341/RECEIVED FROM/friend@upi	UPI672065106	CR		2,593.00	2,599,286.30
07-10-2025	UPI/584262619/ZOMATO/zomato@hdfcbank	UPI616591867	DR	340.00		2,598,946.30
07-10-2025	ATM/CASH WDL/S1AX7380/AXIS ATM KALAPATTI	ATM60599675	DR	1,000.00		2,597,946.30
08-10-2025	UPI/282564405/EATSURE/eatsure@hdfcbank	UPI339297563	DR	560.00		2,597,386.30
09-10-2025	SIP/AXISMUTUALFUND/SIP291451/MUTUAL FUND	MF7755579	DR	19,257.60		2,578,128.70
09-10-2025	UPI/549091213/ZOMATO/zomato@hdfcbank	UPI344237957	DR	465.00		2,577,663.70
10-10-2025	ACH/DEBIT/HOTSTAR/SUB62585003	SUB936677	DR	199.00		2,577,464.70
11-10-2025	POS/228879/MYNTRA INDIA/CARD **1491	POS72824134	DR	517.00		2,576,947.70
12-10-2025	UPI/805006427/ZOMATO/zomato@hdfcbank	UPI339410964	DR	733.00		2,576,214.70
12-10-2025	UPI/324440202/EATSURE/eatsure@hdfcbank	UPI472700862	DR	728.00		2,575,486.70
12-10-2025	ATM/CASH WDL/S1AX9234/AXIS ATM SINGANALLUR	ATM14851850	DR	5,000.00		2,570,486.70
12-10-2025	UPI/316600499/OLA/ola@ybl	UPI175522391	DR	155.00		2,570,331.70
13-10-2025	POS/882747/MEESHO INDIA/CARD **7351	POS87168652	DR	2,419.00		2,567,912.70
13-10-2025	POS/799552/AJO INDIA/CARD **4186	POS41654174	DR	2,501.00		2,565,411.70
15-10-2025	POS/785640/MEESHO INDIA/CARD **7154	POS13998382	DR	3,207.00		2,562,204.70
15-10-2025	UPI/179425465/UBER/uber@ybl	UPI740118124	DR	214.00		2,561,990.70
16-10-2025	UPI/252345870/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI404002389	DR	3,932.00		2,558,058.70
16-10-2025	BILLPAY/AXIS CREDIT CARD/XXX6133/PAYMENT	CC73214117	DR	45,599.18		2,512,459.52
17-10-2025	UPI/527265119/AIRTEL RECHARGE/airtel@paytm	UPI152933267	DR	299.00		2,512,160.52
17-10-2025	POS/443350/MYNTRA INDIA/CARD **9622	POS82400507	DR	3,135.00		2,509,025.52
18-10-2025	UPI/519815688/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI758148356	DR	3,660.00		2,505,365.52
19-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1989892823	ELEC335624	DR	1,686.00		2,503,679.52
20-10-2025	POS/439650/MYNTRA INDIA/CARD **2246	POS68573160	DR	2,217.00		2,501,462.52
21-10-2025	POS/483135/MYNTRA INDIA/CARD **5231	POS76454661	DR	2,218.00		2,499,244.52
23-10-2025	UPI/395432922/RAPIDO/rapido@ybl	UPI759880613	DR	127.00		2,499,117.52
24-10-2025	UPI/577435767/SWIGGY/swiggy@hdfcbank	UPI289402867	DR	662.00		2,498,455.52
24-10-2025	POS/182432/JUNIOR KUPPANNA/CARD **6251	POS57064253	DR	957.00		2,497,498.52
25-10-2025	ATM/CASH WDL/S1AX3072/AXIS ATM GANDHIPURAM	ATM45285427	DR	2,000.00		2,495,498.52
25-10-2025	UPI/958721296/OLA/ola@ybl	UPI345551346	DR	288.00		2,495,210.52
25-10-2025	UPI/101108146/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI682024741	DR	680.00		2,494,530.52
27-10-2025	UPI/383438659/SWIGGY/swiggy@hdfcbank	UPI674326691	DR	414.00		2,494,116.52
28-10-2025	UPI/827147676/INDANE GAS CBE/indane@ybl	UPI773446142	DR	871.00		2,493,245.52
28-10-2025	UPI/258898304/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI631586191	DR	1,743.00		2,491,502.52
28-10-2025	UPI/306386496/SWIGGY/swiggy@hdfcbank	UPI101833522	DR	596.00		2,490,906.52
28-10-2025	UPI/949950387/RAPIDO/rapido@ybl	UPI221233070	DR	107.00		2,490,799.52
29-10-2025	POS/473976/FLIPKART INDIA/CARD **5273	POS18383094	DR	2,825.00		2,487,974.52
29-10-2025	UPI/754406449/EATSURE/eatsure@hdfcbank	UPI271627054	DR	777.00		2,487,197.52
29-10-2025	UPI/213919872/EATSURE/eatsure@hdfcbank	UPI529700695	DR	206.00		2,486,991.52
29-10-2025	UPI/796420248/OLA/ola@ybl	UPI118995558	DR	219.00		2,486,772.52
30-10-2025	NEFT-293445-AXIS BANK LTD-SALARY OCT	NEFT92471294	CR		203,503.34	2,690,275.86
30-10-2025	POS/162836/MYNTRA INDIA/CARD **2052	POS28825134	DR	523.00		2,689,752.86
30-10-2025	UPI/177067087/EATSURE/eatsure@hdfcbank	UPI266045252	DR	794.00		2,688,958.86
30-10-2025	UPI/854303865/SWIGGY/swiggy@hdfcbank	UPI963443563	DR	671.00		2,688,287.86
30-10-2025	UPI/986808296/NETMEDS CBE/netmedscbe@ybl	UPI811081151	DR	334.00		2,687,953.86
31-10-2025	UPI/134325910/MEDPLUS CBE/medpluscbe@ybl	UPI965531257	DR	912.00		2,687,041.86
01-11-2025	SIP/AXISMUTUALFUND/SIP769736/MUTUAL FUND	MF7686736	DR	19,257.60		2,667,784.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-11-2025	POS/623965/AJIO INDIA/CARD **2662	POS83152531	DR	1,414.00		2,666,370.26
01-11-2025	ATM/CASH WDL/S1HD2610/HDFC ATM HOPES COLLEGE	ATM51151970	DR	5,000.00		2,661,370.26
02-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB65714814	NET341480	DR	799.00		2,660,571.26
02-11-2025	POS/890436/AMAZON INDIA/CARD **5452	POS69122108	DR	1,284.00		2,659,287.26
03-11-2025	UPI/888973249/NILGIRIS CBE/nilgirisbe@upi	UPI902915463	DR	3,719.00		2,655,568.26
04-11-2025	UPI/193696514/ZOMATO/zomato@hdfcbank	UPI589196179	DR	654.00		2,654,914.26
04-11-2025	UPI/126469147/EATSURE/eatsure@hdfcbank	UPI974801650	DR	536.00		2,654,378.26
06-11-2025	POS/295003/AMAZON INDIA/CARD **3595	POS16649459	DR	2,862.00		2,651,516.26
08-11-2025	UPI/900468751/BOOKMYSHOW/bms@axisbank	UPI927958004	DR	658.00		2,650,858.26
09-11-2025	POS/203763/AJIO INDIA/CARD **8171	POS35538084	DR	1,345.00		2,649,513.26
10-11-2025	POS/684797/MEESHO INDIA/CARD **3121	POS18026452	DR	2,656.00		2,646,857.26
11-11-2025	POS/625324/MYNTRA INDIA/CARD **9581	POS66664544	DR	2,277.00		2,644,580.26
11-11-2025	UPI/613746276/EATSURE/eatsure@hdfcbank	UPI280318809	DR	371.00		2,644,209.26
11-11-2025	UPI/846358459/EATSURE/eatsure@hdfcbank	UPI621159476	DR	501.00		2,643,708.26
12-11-2025	POS/171168/AMAZON INDIA/CARD **5621	POS22051760	DR	3,225.00		2,640,483.26
12-11-2025	ATM/CASH WDL/S1IC9052/CICI ATM GANAPATHY	ATM41361327	DR	1,000.00		2,639,483.26
12-11-2025	ATM/CASH WDL/S1AX9152/AXIS ATM VADAVALLI	ATM11399749	DR	2,000.00		2,637,483.26
12-11-2025	ATM/CASH WDL/S1HD1653/HDFC ATM SAIBABA COLONY	ATM57207487	DR	3,000.00		2,634,483.26
13-11-2025	UPI/507914101/OLA/ola@ybl	UPI149446494	DR	223.00		2,634,260.26
13-11-2025	ACH/DEBIT/AMAZON PRIME/SUB58718390	SUB992760	DR	299.00		2,633,961.26
14-11-2025	POS/779680/AJIO INDIA/CARD **6662	POS15802912	DR	454.00		2,633,507.26
14-11-2025	UPI/205137759/ZOMATO/zomato@hdfcbank	UPI570902454	DR	460.00		2,633,047.26
16-11-2025	POS/519258/SHREE ANANDHAAS/CARD **4577	POS18467996	DR	1,380.00		2,631,667.26
16-11-2025	UPI/274645175/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI688414370	DR	822.00		2,630,845.26
17-11-2025	UPI/637272910/OLA/ola@ybl	UPI410433810	DR	286.00		2,630,559.26
18-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6579834349	ELEC289292	DR	1,489.00		2,629,070.26
18-11-2025	UPI/359813008/ZOMATO/zomato@hdfcbank	UPI251012286	DR	416.00		2,628,654.26
20-11-2025	ATM/CASH WDL/S1HD3252/HDFC ATM RS PURAM	ATM46176783	DR	5,000.00		2,623,654.26
21-11-2025	UPI/219760838/EATSURE/eatsure@hdfcbank	UPI384514606	DR	520.00		2,623,134.26
21-11-2025	POS/902069/KOVAI BIRIYANI/CARD **7701	POS76981475	DR	499.00		2,622,635.26
25-11-2025	UPI/471892908/JIO RECHARGE/jio@paytm	UPI914416284	DR	599.00		2,622,036.26
28-11-2025	NEFT-225761-AXIS BANK LTD-SALARY NOV	NEFT53734007	CR		210,283.78	2,832,320.04
28-11-2025	UPI/314657505/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI273951610	DR	2,614.00		2,829,706.04
28-11-2025	UPI/798338853/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI756525425	DR	2,238.00		2,827,468.04
29-11-2025	POS/704609/FLIPKART INDIA/CARD **2031	POS89000946	DR	1,770.00		2,825,698.04
30-11-2025	ATM/CASH WDL/S1IO8902/IOB ATM TRICHY ROAD	ATM33736478	DR	5,000.00		2,820,698.04
30-11-2025	UPI/761173488/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI129481481	DR	417.00		2,820,281.04
30-11-2025	UPI/283646396/MEDPLUS CBE/medpluscbe@ybl	UPI692560305	DR	707.00		2,819,574.04
01-12-2025	UPI/279207818/MEDPLUS CBE/medpluscbe@ybl	UPI302116626	DR	876.00		2,818,698.04
02-12-2025	POS/351284/JUNIOR KUPPANNA/CARD **3018	POS55074121	DR	1,303.00		2,817,395.04
05-12-2025	POS/881438/AJIO INDIA/CARD **9283	POS65226148	DR	2,528.00		2,814,867.04
05-12-2025	POS/433514/AJIO INDIA/CARD **3133	POS57264236	DR	23,051.00		2,791,816.04
05-12-2025	UPI/222463482/UBER/uber@ybl	UPI381205057	DR	188.00		2,791,628.04
06-12-2025	POS/675571/AJIO INDIA/CARD **6189	POS93640704	DR	669.00		2,790,959.04
07-12-2025	POS/544470/AJIO INDIA/CARD **1823	POS56519372	DR	2,752.00		2,788,207.04
08-12-2025	POS/546470/FLIPKART INDIA/CARD **4153	POS95049210	DR	844.00		2,787,363.04
10-12-2025	SIP/AXISMUTUALFUND/SIP638626/MUTUAL FUND	MF8876206	DR	19,257.60		2,768,105.44
11-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1991737437	ELEC464330	DR	1,354.00		2,766,751.44
11-12-2025	UPI/800585453/MORE SUPERMARKET/moresupermarket@upi	UPI396546113	DR	3,780.00		2,762,971.44
12-12-2025	UPI/557617566/EATSURE/eatsure@hdfcbank	UPI849854351	DR	592.00		2,762,379.44
12-12-2025	UPI/676964506/EATSURE/eatsure@hdfcbank	UPI517496079	DR	520.00		2,761,859.44
12-12-2025	UPI/538199246/SWIGGY/swiggy@hdfcbank	UPI867773929	DR	282.00		2,761,577.44
12-12-2025	UPI/908821819/OLA/ola@ybl	UPI461582109	DR	239.00		2,761,338.44
13-12-2025	ATM/CASH WDL/S1AX5222/AXIS ATM SUNGAM	ATM24026294	DR	2,000.00		2,759,338.44
14-12-2025	UPI/639251823/ZOMATO/zomato@hdfcbank	UPI345188684	DR	676.00		2,758,662.44
15-12-2025	UPI/651396941/VI RECHARGE/vi@paytm	UPI327730559	DR	599.00		2,758,063.44
16-12-2025	POS/119856/KOVAI BIRIYANI/CARD **8378	POS15333717	DR	403.00		2,757,660.44
17-12-2025	POS/538109/MEESHO INDIA/CARD **3941	POS91978099	DR	1,596.00		2,756,064.44
17-12-2025	POS/716611/AMAZON INDIA/CARD **6216	POS88133786	DR	1,606.00		2,754,458.44
17-12-2025	UPI/410344781/UBER/uber@ybl	UPI383533515	DR	225.00		2,754,233.44
18-12-2025	POS/900781/MEESHO INDIA/CARD **6803	POS84007610	DR	1,005.00		2,753,228.44
19-12-2025	ATM/CASH WDL/S1AX2725/AXIS ATM KALAPATTI	ATM38563253	DR	2,000.00		2,751,228.44
19-12-2025	UPI/240292634/OLA/ola@ybl	UPI732782469	DR	229.00		2,750,999.44

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
20-12-2025	UPI/581002401/RAPIDO/rapido@ybl	UPI364149869	DR	313.00		2,750,686.44
20-12-2025	BILLPAY/AXIS CREDIT CARD/XXX8401/PAYMENT	CC35421027	DR	44,218.05		2,706,468.39
21-12-2025	UPI/665382479/RAPIDO/rapido@ybl	UPI393683055	DR	134.00		2,706,334.39
22-12-2025	POS/126788/FLIPKART INDIA/CARD **6669	POS19850649	DR	2,361.00		2,703,973.39
23-12-2025	POS/671869/MYNTRA INDIA/CARD **8586	POS63119238	DR	2,992.00		2,700,981.39
26-12-2025	POS/240514/HOTEL ANNAPOORNA/CARD **9413	POS28504790	DR	267.00		2,700,714.39
27-12-2025	POS/383638/SHREE ANANDHAAS/CARD **1579	POS35274550	DR	998.00		2,699,716.39
27-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG363744	DR	17.70		2,699,698.69
28-12-2025	ATM/CASH WDL/S1HD5779/HDFC ATM UKKADAM	ATM63217796	DR	2,000.00		2,697,698.69
28-12-2025	UPI/775835875/UBER/uber@ybl	UPI963432474	DR	307.00		2,697,391.69
29-12-2025	POS/158224/AMAZON INDIA/CARD **9366	POS65664270	DR	1,109.00		2,696,282.69
29-12-2025	UPI/505933376/NILGIRIS CBE/nilgirisbe@upi	UPI854633688	DR	1,632.00		2,694,650.69
29-12-2025	UPI/360534939/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI463951318	DR	611.00		2,694,039.69
30-12-2025	NEFT-526280-AXIS BANK LTD-SALARY DEC	NEFT55741297	CR		199,512.51	2,893,552.20
31-12-2025	POS/231517/MEESHO INDIA/CARD **4615	POS22380402	DR	630.00		2,892,922.20
31-12-2025	UPI/175432379/UBER/uber@ybl	UPI916004210	DR	289.00		2,892,633.20
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT970716	CR		15,186.32	2,907,819.52
01-01-2026	SIP/AXISMUTUALFUND/SIP562868/MUTUAL FUND	MF3913833	DR	20,060.00		2,887,759.52
01-01-2026	UPI/642040181/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI481279030	DR	2,133.00		2,885,626.52
02-01-2026	UPI/735257881/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI294534534	DR	2,084.00		2,883,542.52
02-01-2026	UPI/397152065/SWIGGY/swiggy@hdfcbank	UPI507198867	DR	307.00		2,883,235.52
03-01-2026	POS/847743/MYNTRA INDIA/CARD **3593	POS82499412	DR	13,116.00		2,870,119.52
04-01-2026	UPI/344343024/EATSURE/eatsure@hdfcbank	UPI635453695	DR	673.00		2,869,446.52
04-01-2026	POS/633739/SHELL TRICHY ROAD/CARD **5105	FUEL46974154	DR	1,368.00		2,868,078.52
04-01-2026	NEFT/689955/FAMILY SUPPORT/TRANSFER	NEFT36904076	DR	12,092.00		2,855,986.52
05-01-2026	UPI/526229665/ZOMATO/zomato@hdfcbank	UPI912121123	DR	178.00		2,855,808.52
05-01-2026	POS/364248/KOVAI BIRIYANI/CARD **5387	POS11194409	DR	555.00		2,855,253.52
05-01-2026	UPI/926021752/OLA/ola@ybl	UPI608591506	DR	270.00		2,854,983.52
06-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB99981322	NET672799	DR	1,199.00		2,853,784.52
08-01-2026	POS/673075/AMAZON INDIA/CARD **4628	POS55590100	DR	2,894.00		2,850,890.52
08-01-2026	UPI/663187847/ZOMATO/zomato@hdfcbank	UPI906008274	DR	786.00		2,850,104.52
08-01-2026	POS/766577/HOTEL ANNAPOORNA/CARD **8173	POS92320523	DR	1,838.00		2,848,266.52
09-01-2026	NEFT/148862/HEALTH INSURANCE/PREMIUM	INS47955527	DR	38,221.00		2,810,045.52
10-01-2026	UPI/793286864/SWIGGY/swiggy@hdfcbank	UPI529193882	DR	360.00		2,809,685.52
11-01-2026	UPI/953858766/ZOMATO/zomato@hdfcbank	UPI890506534	DR	151.00		2,809,534.52
11-01-2026	UPI/958092182/SWIGGY/swiggy@hdfcbank	UPI194486130	DR	604.00		2,808,930.52
12-01-2026	ATM/CASH WDL/S1AX6045/AXIS ATM GANAPATHY	ATM71611539	DR	2,000.00		2,806,930.52
14-01-2026	POS/799408/MYNTRA INDIA/CARD **8508	POS26957855	DR	2,206.00		2,804,724.52
15-01-2026	UPI/615337132/OLA/ola@ybl	UPI377629460	DR	160.00		2,804,564.52
16-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 6660631728	ELEC319623	DR	1,435.00		2,803,129.52
16-01-2026	UPI/557246872/NILGIRIS CBE/nilgirisbe@upi	UPI203008370	DR	2,841.00		2,800,288.52
17-01-2026	UPI/549866911/INDANE GAS CBE/indane@ybl	UPI487756730	DR	850.00		2,799,438.52
17-01-2026	POS/613756/INDIAN OIL AVINASHI RD/CARD **5262	FUEL71735403	DR	3,474.00		2,795,964.52
18-01-2026	POS/412940/BHARAT PETROLEUM CBE/CARD **8674	FUEL85355937	DR	1,288.00		2,794,676.52
19-01-2026	POS/456007/MYNTRA INDIA/CARD **2597	POS49213325	DR	3,538.00		2,791,138.52
19-01-2026	ATM/CASH WDL/S1AX5865/AXIS ATM RACE COURSE	ATM26499385	DR	10,000.00		2,781,138.52
20-01-2026	UPI/859055083/RECEIVED FROM/friend@upi	UPI102149763	CR		7,861.00	2,788,999.52
21-01-2026	UPI/411900827/JIO RECHARGE/jio@paytm	UPI275420797	DR	299.00		2,788,700.52
22-01-2026	POS/914883/MYNTRA INDIA/CARD **8950	POS38932357	DR	2,243.00		2,786,457.52
22-01-2026	UPI/560493429/ZOMATO/zomato@hdfcbank	UPI354822619	DR	744.00		2,785,713.52
22-01-2026	UPI/137785983/ZOMATO/zomato@hdfcbank	UPI128899890	DR	273.00		2,785,440.52
23-01-2026	UPI/871912921/MEDPLUS CBE/medpluscbe@ybl	UPI627076078	DR	193.00		2,785,247.52
24-01-2026	ATM/CASH WDL/S1IO7820/IOB ATM PEELAMEDU	ATM43293735	DR	1,000.00		2,784,247.52
25-01-2026	UPI/847519894/SWIGGY/swiggy@hdfcbank	UPI127527932	DR	793.00		2,783,454.52
26-01-2026	UPI/539897355/ZOMATO/zomato@hdfcbank	UPI177665820	DR	190.00		2,783,264.52
27-01-2026	POS/956564/AMAZON INDIA/CARD **5534	POS81359381	DR	1,780.00		2,781,484.52
28-01-2026	NEFT-452815-AXIS BANK LTD-SALARY JAN	NEFT37112783	CR		220,296.96	3,001,781.48
28-01-2026	UPI/249708020/EATSURE/eatsure@hdfcbank	UPI635103111	DR	366.00		3,001,415.48
28-01-2026	UPI/595726105/SWIGGY/swiggy@hdfcbank	UPI148371193	DR	590.00		3,000,825.48
28-01-2026	UPI/758402245/MEDPLUS CBE/medpluscbe@ybl	UPI586594262	DR	305.00		3,000,520.48
29-01-2026	ATM/CASH WDL/S1AX7994/AXIS ATM RACE COURSE	ATM30652003	DR	2,000.00		2,998,520.48
30-01-2026	POS/760368/AMAZON INDIA/CARD **4179	POS72845475	DR	23,186.00		2,975,334.48
30-01-2026	ATM/CASH WDL/S1AX9820/AXIS ATM UKKADAM	ATM27544646	DR	3,000.00		2,972,334.48

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