

AXIS BANK

Statement of Account

Account Information

Account Holder: Thangaraj Ramesh	Account Number: 920000000429
Account Type: Easy Access Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Mettupalayam Road	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000429	Currency: INR

Account Summary

Opening Balance	₹697,215.00
Total Credits (+)	₹10,188,199.30
Total Debits (-)	₹3,369,292.43
Closing Balance	₹7,516,121.87
Total Transactions	986

Transaction Details

(Complete 5-Year Transaction History - 986 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-03-2024	POS/208751/INDIAN OIL AVINASHI RD/CARD **8701	FUEL33637069	DR	1,738.00		695,477.00
02-03-2024	POS/287807/AJIO INDIA/CARD **3827	POS12780251	DR	2,663.00		692,814.00
02-03-2024	UPI/335306299/SWIGGY/swiggy@hdfcbank	UPI881102908	DR	629.00		692,185.00
02-03-2024	ATM/CASH WDL/S1AX6121/AXIS ATM THUDIYALUR	ATM60021903	DR	1,000.00		691,185.00
02-03-2024	ACH/DEBIT/AMAZON PRIME/SUB26767416	SUB384949	DR	199.00		690,986.00
03-03-2024	UPI/640329400/UBER/uber@ybl	UPI654882591	DR	379.00		690,607.00
04-03-2024	NEFT/932821/FAMILY SUPPORT/TRANSFER	NEFT76488066	DR	17,282.00		673,325.00
05-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB82247410	NET891860	DR	999.00		672,326.00
05-03-2024	UPI/967561079/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI922005956	DR	3,172.00		669,154.00
05-03-2024	POS/248857/INDIAN OIL GANDHIPURAM/CARD **7330	FUEL21751560	DR	3,060.00		666,094.00
05-03-2024	UPI/894995003/OLA/ola@ybl	UPI134319732	DR	102.00		665,992.00
05-03-2024	UPI/128770965/OLA/ola@ybl	UPI454161506	DR	179.00		665,813.00
05-03-2024	UPI/993481977/OLA/ola@ybl	UPI332985371	DR	299.00		665,514.00
06-03-2024	UPI/141079261/SWIGGY/swiggy@hdfcbank	UPI278536066	DR	526.00		664,988.00
07-03-2024	UPI/729009822/EATSURE/eatsure@hdfcbank	UPI486187018	DR	407.00		664,581.00
08-03-2024	SIP/AXISMUTUALFUND/SIP190744/MUTUAL FUND	MF4524694	DR	31,922.85		632,658.15
08-03-2024	UPI/541096381/SWIGGY/swiggy@hdfcbank	UPI437946272	DR	218.00		632,440.15
08-03-2024	ATM/CASH WDL/S1SB1155/SBI ATM SARAVANAMPATTI	ATM82044764	DR	5,000.00		627,440.15
09-03-2024	ATM/CASH WDL/S1AX5985/AXIS ATM RACE COURSE	ATM33214900	DR	3,000.00		624,440.15
10-03-2024	POS/537918/MEESHO INDIA/CARD **2363	POS54705420	DR	801.00		623,639.15
11-03-2024	ATM/CASH WDL/S1AX9335/AXIS ATM VADAVALLI	ATM90637655	DR	10,000.00		613,639.15
12-03-2024	ATM/CASH WDL/S1HD7856/HDFC ATM GANAPATHY	ATM97999904	DR	10,000.00		603,639.15
13-03-2024	UPI/258132534/SWIGGY/swiggy@hdfcbank	UPI646157776	DR	191.00		603,448.15
13-03-2024	UPI/257806447/UBER/uber@ybl	UPI535416275	DR	355.00		603,093.15
14-03-2024	UPI/310662376/EATSURE/eatsure@hdfcbank	UPI283284263	DR	361.00		602,732.15
14-03-2024	POS/692658/INDIAN OIL GANDHIPURAM/CARD **3595	FUEL63290608	DR	1,369.00		601,363.15
15-03-2024	POS/702580/SREE ANNAPOORNA/CARD **8923	POS36725958	DR	248.00		601,115.15
15-03-2024	POS/806199/SHELL TRICHY ROAD/CARD **9090	FUEL40546423	DR	1,982.00		599,133.15
15-03-2024	UPI/397645806/OLA/ola@ybl	UPI776282471	DR	126.00		599,007.15
16-03-2024	UPI/243170155/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI192190237	DR	3,018.00		595,989.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-03-2024	UPI/796999135/SWIGGY/swiggy@hdfcbank	UPI823309764	DR	303.00		595,686.15
16-03-2024	UPI/807094132/MEDPLUS CBE/medpluscbe@ybl	UPI352917508	DR	642.00		595,044.15
18-03-2024	POS/256736/MEESHO INDIA/CARD **1780	POS18983968	DR	2,823.00		592,221.15
19-03-2024	NEFT/PPF/AC343302648/PPF DEPOSIT	PPF6977445	DR	500.00		591,721.15
19-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8897191288	ELEC285385	DR	2,804.00		588,917.15
21-03-2024	UPI/990031652/VI RECHARGE/vi@paytm	UPI488224611	DR	399.00		588,518.15
21-03-2024	UPI/797838572/INDANE GAS CBE/indane@ybl	UPI844247599	DR	1,082.00		587,436.15
21-03-2024	POS/713632/AMAZON INDIA/CARD **1718	POS47358343	DR	2,504.00		584,932.15
21-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX7311/PAYMENT	CC32912177	DR	52,650.24		532,281.91
22-03-2024	POS/107445/AMAZON INDIA/CARD **1223	POS75174077	DR	2,012.00		530,269.91
22-03-2024	POS/560188/MEESHO INDIA/CARD **2421	POS52421199	DR	1,652.00		528,617.91
23-03-2024	UPI/141893924/RAPIDO/rapido@ybl	UPI691199904	DR	271.00		528,346.91
24-03-2024	UPI/328138125/ZOMATO/zomato@hdfcbank	UPI947446523	DR	333.00		528,013.91
25-03-2024	UPI/157406281/EATSURE/eatsure@hdfcbank	UPI115338635	DR	259.00		527,754.91
25-03-2024	POS/374178/SHELL TRICHY ROAD/CARD **4136	FUEL47094893	DR	2,866.00		524,888.91
25-03-2024	UPI/456050259/UBER/uber@ybl	UPI381129507	DR	253.00		524,635.91
26-03-2024	UPI/468186015/SWIGGY/swiggy@hdfcbank	UPI741622921	DR	186.00		524,449.91
26-03-2024	ATM/CASH WDL/S1AX6524/AXIS ATM SARAVANAMPATTI	ATM53260762	DR	10,000.00		514,449.91
29-03-2024	NEFT-274937-GOVT OF TAMIL NADU-SALARY MAR	NEFT41490293	CR		394,329.64	908,779.55
29-03-2024	POS/697751/MYNTRA INDIA/CARD **4964	POS17182375	DR	3,414.00		905,365.55
29-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG664507	DR	17.70		905,347.85
30-03-2024	UPI/702972081/NILGIRIS CBE/nilgircbe@upi	UPI472686035	DR	2,401.00		902,946.85
30-03-2024	UPI/521851313/EATSURE/eatsure@hdfcbank	UPI537542653	DR	485.00		902,461.85
31-03-2024	POS/538776/AMAZON INDIA/CARD **2866	POS24326412	DR	626.00		901,835.85
31-03-2024	UPI/138395483/EATSURE/eatsure@hdfcbank	UPI909462429	DR	393.00		901,442.85
31-03-2024	UPI/906387542/ZOMATO/zomato@hdfcbank	UPI930783311	DR	155.00		901,287.85
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY 2024	INT791759	CR		5,488.13	906,775.98
01-04-2024	NEFT-256918-GOVT OF TAMIL NADU-BONUS FY2023-2024	NEFT22861571	CR		144,071.00	1,050,846.98
02-04-2024	SIP/AXISMUTUALFUND/SIP812543/MUTUAL FUND	MF9022995	DR	31,922.85		1,018,924.13
02-04-2024	UPI/693506770/SWIGGY/swiggy@hdfcbank	UPI769182802	DR	276.00		1,018,648.13
03-04-2024	POS/536085/KOVAI BIRYANI/CARD ***7788	POS83311755	DR	519.00		1,018,129.13
04-04-2024	UPI/136737458/SWIGGY/swiggy@hdfcbank	UPI145387727	DR	382.00		1,017,747.13
05-04-2024	UPI/774917338/SWIGGY/swiggy@hdfcbank	UPI113382251	DR	463.00		1,017,284.13
06-04-2024	ATM/CASH WDL/S1HD8193/HDFC ATM METTUPALAYAM ROAD	ATM28737791	DR	10,000.00		1,007,284.13
07-04-2024	POS/352960/MYNTRA INDIA/CARD **6382	POS57874369	DR	3,429.00		1,003,855.13
07-04-2024	UPI/419500427/UBER/uber@ybl	UPI825903998	DR	82.00		1,003,773.13
07-04-2024	NEFT/336069/FAMILY SUPPORT/TRANSFER	NEFT63354890	DR	9,050.00		994,723.13
08-04-2024	UPI/942878738/ZOMATO/zomato@hdfcbank	UPI647102598	DR	702.00		994,021.13
08-04-2024	ATM/CASH WDL/S1AX4178/AXIS ATM SINGANALLUR	ATM47457943	DR	1,000.00		993,021.13
09-04-2024	ATM/CASH WDL/S1AX2315/AXIS ATM SINGANALLUR	ATM32941249	DR	2,000.00		991,021.13
09-04-2024	UPI/957735434/UBER/uber@ybl	UPI158428490	DR	319.00		990,702.13
11-04-2024	POS/732126/MEESHO INDIA/CARD **6771	POS69347918	DR	1,137.00		989,565.13
12-04-2024	ACH/DEBIT/HOTSTAR/SUB76413355	SUB847966	DR	299.00		989,266.13
13-04-2024	UPI/686981786/MEDPLUS CBE/medpluscbe@ybl	UPI644113992	DR	777.00		988,489.13
14-04-2024	UPI/702396245/SWIGGY/swiggy@hdfcbank	UPI232763967	DR	400.00		988,089.13
14-04-2024	UPI/203387696/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI597439515	DR	267.00		987,822.13
15-04-2024	UPI/498296285/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI304586928	DR	2,843.00		984,979.13
15-04-2024	UPI/889647025/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI387455910	DR	2,181.00		982,798.13
15-04-2024	UPI/127529565/SWIGGY/swiggy@hdfcbank	UPI448148672	DR	450.00		982,348.13
15-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX3107/PAYMENT	CC16313746	DR	45,479.02		936,869.11
16-04-2024	POS/778426/MEESHO INDIA/CARD **6600	POS39314539	DR	711.00		936,158.11
16-04-2024	UPI/848654889/ZOMATO/zomato@hdfcbank	UPI880717645	DR	261.00		935,897.11
17-04-2024	UPI/228237214/ZOMATO/zomato@hdfcbank	UPI173694290	DR	390.00		935,507.11
17-04-2024	UPI/817463294/UBER/uber@ybl	UPI988541626	DR	243.00		935,264.11
19-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4839654976	ELEC709681	DR	2,844.00		932,420.11
19-04-2024	UPI/461856346/SWIGGY/swiggy@hdfcbank	UPI106626723	DR	533.00		931,887.11
20-04-2024	NEFT/PPF/AC920148582/PPF DEPOSIT	PPF4498467	DR	500.00		931,387.11
20-04-2024	POS/570495/AMAZON INDIA/CARD **4880	POS59336908	DR	878.00		930,509.11
20-04-2024	UPI/110659153/EATSURE/eatsure@hdfcbank	UPI789946320	DR	668.00		929,841.11
20-04-2024	ATM/CASH WDL/S1AX1052/AXIS ATM SUNGAM	ATM14602874	DR	5,000.00		924,841.11
22-04-2024	UPI/392793718/AIRTEL RECHARGE/airtel@paytm	UPI541016964	DR	699.00		924,142.11
22-04-2024	UPI/950575433/EATSURE/eatsure@hdfcbank	UPI288305249	DR	509.00		923,633.11
23-04-2024	UPI/984743189/NILGIRIS CBE/nilgircbe@upi	UPI389438055	DR	1,528.00		922,105.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-04-2024	UPI/756321434/ZOMATO/zomato@hdfcbank	UPI189017240	DR	489.00		921,616.11
28-04-2024	POS/953228/FLIPKART INDIA/CARD **5688	POS69968807	DR	2,481.00		919,135.11
29-04-2024	UPI/363482417/NILGIRIS CBE/nilgiriscbe@upi	UPI681991030	DR	2,995.00		916,140.11
29-04-2024	UPI/181424193/BOOKMYSHOW/bms@axisbank	UPI379280257	DR	525.00		915,615.11
30-04-2024	NEFT-250387-GOVT OF TAMIL NADU-SALARY APR	NEFT88998114	CR		396,006.84	1,311,621.95
01-05-2024	ACH/DEBIT/AMAZON PRIME/SUB60542248	SUB428438	DR	499.00		1,311,122.95
02-05-2024	UPI/278240274/EATSURE/eatsure@hdfcbank	UPI877090902	DR	347.00		1,310,775.95
02-05-2024	ATM/CASH WDL/S1SB8277/SBI ATM HOPES COLLEGE	ATM77860796	DR	5,000.00		1,305,775.95
03-05-2024	POS/547995/HOTEL ANNAPOORNA/CARD **2813	POS42851023	DR	1,437.00		1,304,338.95
03-05-2024	UPI/993230880/UBER/uber@ybl	UPI267814240	DR	273.00		1,304,065.95
05-05-2024	UPI/320165417/ZOMATO/zomato@hdfcbank	UPI266783208	DR	736.00		1,303,329.95
05-05-2024	NEFT/703844/FAMILY SUPPORT/TRANSFER	NEFT14325487	DR	22,492.00		1,280,837.95
06-05-2024	UPI/359058973/PAZHAMDUR NILAYAM/pazhamudirnيلام@upi	UPI678388160	DR	3,205.00		1,277,632.95
07-05-2024	ATM/CASH WDL/S1CA9023/CANARA ATM AVINASHI ROAD	ATM54754782	DR	2,000.00		1,275,632.95
08-05-2024	UPI/575551613/NILGIRIS CBE/nilgiriscbe@upi	UPI431496517	DR	2,156.00		1,273,476.95
08-05-2024	UPI/349797864/EATSURE/eatsure@hdfcbank	UPI476808401	DR	500.00		1,272,976.95
08-05-2024	UPI/860444108/RAPIDO/rapido@ybl	UPI817588466	DR	107.00		1,272,869.95
09-05-2024	POS/329162/SHREE ANANDHAAS/CARD **1021	POS94559768	DR	538.00		1,272,331.95
10-05-2024	SIP/AXISMUTUALFUND/SIP265012/MUTUAL FUND	MF6064959	DR	31,922.85		1,240,409.10
16-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9686411427	ELEC877612	DR	3,182.00		1,237,227.10
18-05-2024	UPI/855697591/EATSURE/eatsure@hdfcbank	UPI265576308	DR	397.00		1,236,830.10
18-05-2024	POS/546377/HOTEL ANNAPOORNA/CARD **4835	POS70776427	DR	306.00		1,236,524.10
19-05-2024	NEFT/PPF/AC827625974/PPF DEPOSIT	PPF6920068	DR	500.00		1,236,024.10
19-05-2024	UPI/227090079/VI RECHARGE/vi@paytm	UPI910771200	DR	299.00		1,235,725.10
20-05-2024	UPI/317229671/ZOMATO/zomato@hdfcbank	UPI667627610	DR	174.00		1,235,551.10
21-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX6114/PAYMENT	CC90837559	DR	47,756.98		1,187,794.12
22-05-2024	UPI/202742484/EATSURE/eatsure@hdfcbank	UPI404163971	DR	720.00		1,187,074.12
23-05-2024	UPI/184788936/INDANE GAS CBE/indane@ybl	UPI339802000	DR	1,071.00		1,186,003.12
23-05-2024	UPI/897142767/ZOMATO/zomato@hdfcbank	UPI959662724	DR	660.00		1,185,343.12
24-05-2024	POS/159122/AJIO INDIA/CARD **9807	POS77040278	DR	1,697.00		1,183,646.12
24-05-2024	UPI/642581478/NETMEDS CBE/netmedscbe@ybl	UPI453058533	DR	109.00		1,183,537.12
25-05-2024	UPI/265869676/EATSURE/eatsure@hdfcbank	UPI949625977	DR	758.00		1,182,779.12
26-05-2024	POS/857191/FLIPKART INDIA/CARD **1775	POS31136688	DR	1,175.00		1,181,604.12
28-05-2024	NEFT-709612-GOVT OF TAMIL NADU-SALARY MAY	NEFT48733162	CR		400,092.06	1,581,696.18
28-05-2024	UPI/989330349/BOOKMYSHOW/bms@axisbank	UPI811762518	DR	368.00		1,581,328.18
29-05-2024	ATM/CASH WDL/S1AX5831/AXIS ATM SAIBABA COLONY	ATM53389102	DR	1,000.00		1,580,328.18
30-05-2024	POS/127432/FLIPKART INDIA/CARD **5053	POS30870522	DR	3,402.00		1,576,926.18
30-05-2024	UPI/199976640/ZOMATO/zomato@hdfcbank	UPI563666135	DR	325.00		1,576,601.18
30-05-2024	ATM/CASH WDL/S1HD5943/HDFC ATM PEELAMEDU	ATM99262260	DR	2,000.00		1,574,601.18
31-05-2024	ATM/CASH WDL/S1AX1691/AXIS ATM METTUPALAYAM ROAD	ATM12980420	DR	3,000.00		1,571,601.18
02-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB76168393	NET965942	DR	799.00		1,570,802.18
02-06-2024	UPI/575671886/SWIGGY/swiggy@hdfcbank	UPI553211780	DR	426.00		1,570,376.18
03-06-2024	POS/508890/MYNTRA INDIA/CARD **4921	POS77592405	DR	3,158.00		1,567,218.18
03-06-2024	UPI/784243541/PAZHAMDUR NILAYAM/pazhamudirnيلام@upi	UPI750249162	DR	1,164.00		1,566,054.18
03-06-2024	UPI/743052572/MEDPLUS CBE/medpluscbe@ybl	UPI431999149	DR	394.00		1,565,660.18
05-06-2024	SIP/AXISMUTUALFUND/SIP344492/MUTUAL FUND	MF3915078	DR	31,922.85		1,533,737.33
05-06-2024	UPI/906819004/ZOMATO/zomato@hdfcbank	UPI934894548	DR	666.00		1,533,071.33
05-06-2024	UPI/916238052/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI932310967	DR	467.00		1,532,604.33
06-06-2024	UPI/386969493/RECEIVED FROM/friend@upi	UPI995413545	CR		4,653.00	1,537,257.33
07-06-2024	POS/732484/MYNTRA INDIA/CARD **6794	POS78690185	DR	1,811.00		1,535,446.33
08-06-2024	UPI/655803826/UBER/uber@ybl	UPI244228689	DR	343.00		1,535,103.33
09-06-2024	ATM/CASH WDL/S1IO4917/IOB ATM GANAPATHY	ATM68014133	DR	1,000.00		1,534,103.33
09-06-2024	NEFT/289123/FAMILY SUPPORT/TRANSFER	NEFT38735713	DR	24,444.00		1,509,659.33
13-06-2024	UPI/847305450/SWIGGY/swiggy@hdfcbank	UPI589247190	DR	428.00		1,509,231.33
13-06-2024	ATM/CASH WDL/S1IC6744/ICICI ATM TOWN HALL	ATM12927457	DR	2,000.00		1,507,231.33
14-06-2024	ACH/DEBIT/NETFLIX/SUB78732326	SUB301907	DR	149.00		1,507,082.33
15-06-2024	NEFT/PPF/AC753732247/PPF DEPOSIT	PPF9334445	DR	500.00		1,506,582.33
15-06-2024	UPI/785690435/PAZHAMDUR NILAYAM/pazhamudirnيلام@upi	UPI144400531	DR	3,145.00		1,503,437.33
15-06-2024	UPI/587875853/RAPIDO/rapido@ybl	UPI188807840	DR	326.00		1,503,111.33
16-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2812893062	ELEC775419	DR	3,068.00		1,500,043.33
17-06-2024	UPI/424784428/OLA/ola@ybl	UPI410531423	DR	175.00		1,499,868.33
18-06-2024	POS/687601/MEESHO INDIA/CARD **8998	POS13475386	DR	21,899.00		1,477,969.33
18-06-2024	UPI/743461814/DMART COIMBATORE/dmartcoimbatore@upi	UPI811989474	DR	4,255.00		1,473,714.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-06-2024	UPI/440946280/JIO RECHARGE/jio@paytm	UPI965311148	DR	399.00		1,473,315.33
19-06-2024	UPI/662431817/DMART COIMBATORE/dmartcoimbatore@upi	UPI721858540	DR	3,846.00		1,469,469.33
23-06-2024	UPI/883022840/SWIGGY/swiggy @ hdfcbank	UPI422315270	DR	456.00		1,469,013.33
26-06-2024	POS/112199/SHREE ANANDHAAS/CARD **2637	POS24474800	DR	888.00		1,468,125.33
26-06-2024	UPI/314097567/RAPIDO/rapido@ybl	UPI196223311	DR	295.00		1,467,830.33
27-06-2024	POS/575055/MYNTRA INDIA/CARD **1814	POS37545699	DR	955.00		1,466,875.33
27-06-2024	POS/671712/AJIO INDIA/CARD **3039	POS38322754	DR	1,938.00		1,464,937.33
27-06-2024	UPI/423677349/RAPIDO/rapido@ybl	UPI331326613	DR	365.00		1,464,572.33
27-06-2024	UPI/593394691/OLA/ola@ybl	UPI627289887	DR	363.00		1,464,209.33
28-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG733911	DR	17.70		1,464,191.63
30-06-2024	NEFT-923518-GOVT OF TAMIL NADU-SALARY JUN	NEFT57373048	CR		402,952.03	1,867,143.66
30-06-2024	UPI/639135043/NILGIRIS CBE/nilgiriscbe@upi	UPI978691088	DR	2,324.00		1,864,819.66
30-06-2024	UPI/252984746/RAPIDO/rapido@ybl	UPI548328436	DR	220.00		1,864,599.66
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT414333	CR		9,789.15	1,874,388.81
01-07-2024	POS/661472/MYNTRA INDIA/CARD **8501	POS65390696	DR	745.00		1,873,643.81
01-07-2024	POS/776639/A2B ADYAR ANANDA BHAVAN/CARD **3115	POS42977902	DR	1,247.00		1,872,396.81
01-07-2024	POS/902822/SHELL TRICHY ROAD/CARD **6443	FUEL43527830	DR	1,661.00		1,870,735.81
01-07-2024	ATM/CASH WDL/S1AX1318/AXIS ATM SARAVANAMPATTI	ATM40869153	DR	2,000.00		1,868,735.81
03-07-2024	UPI/434310219/SWIGGY/swiggy @ hdfcbank	UPI692623938	DR	255.00		1,868,480.81
05-07-2024	POS/226977/AJIO INDIA/CARD **1432	POS70294606	DR	1,550.00		1,866,930.81
05-07-2024	UPI/743081599/MORE SUPERMARKET/moresupermarket@upi	UPI171984778	DR	3,996.00		1,862,934.81
06-07-2024	UPI/778161612/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI801195153	DR	1,457.00		1,861,477.81
08-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB81106813	NET275755	DR	599.00		1,860,878.81
08-07-2024	POS/574625/ANNAPOORNA CBE/CARD **8947	POS54042278	DR	771.00		1,860,107.81
09-07-2024	SIP/AXISMUTUALFUND/SIP372150/MUTUAL FUND	MF5381714	DR	31,922.85		1,828,184.96
09-07-2024	UPI/773315224/SWIGGY/swiggy @ hdfcbank	UPI637810792	DR	197.00		1,827,987.96
09-07-2024	UPI/333905421/RAPIDO/rapido@ybl	UPI463509439	DR	281.00		1,827,706.96
09-07-2024	UPI/383989855/OLA/ola@ybl	UPI149284459	DR	192.00		1,827,514.96
10-07-2024	POS/622478/KOVAI BIRIYANI/CARD **1583	POS83381286	DR	1,225.00		1,826,289.96
11-07-2024	UPI/687022751/SWIGGY/swiggy @ hdfcbank	UPI719483649	DR	292.00		1,825,997.96
11-07-2024	UPI/607496780/OLA/ola@ybl	UPI923012738	DR	212.00		1,825,785.96
12-07-2024	ATM/CASH WDL/S1AX4751/AXIS ATM THUDIYALUR	ATM16833009	DR	3,000.00		1,822,785.96
13-07-2024	UPI/924813874/INDANE GAS CBE/indane @ybl	UPI705322315	DR	862.00		1,821,923.96
13-07-2024	POS/876097/AJIO INDIA/CARD **5409	POS49535121	DR	3,215.00		1,818,708.96
13-07-2024	UPI/451699453/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI476334653	DR	588.00		1,818,120.96
16-07-2024	NEFT/PPF/AC447603761/PPF DEPOSIT	PPF4368152	DR	500.00		1,817,620.96
17-07-2024	UPI/597712106/SWIGGY/swiggy @ hdfcbank	UPI984542866	DR	494.00		1,817,126.96
18-07-2024	UPI/347738807/EATSURE/eatsure@hdfcbank	UPI211258141	DR	391.00		1,816,735.96
19-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1726653641	ELEC301130	DR	1,255.00		1,815,480.96
19-07-2024	UPI/978694262/RECEIVED FROM/friend@upi	UPI886171302	CR		5,758.00	1,821,238.96
20-07-2024	POS/713535/HOTEL ANNAPOORNA/CARD **4696	POS48690987	DR	1,272.00		1,819,966.96
22-07-2024	ATM/CASH WDL/S1CA6385/CANARA ATM SARAVANAMPATTI	ATM17115991	DR	2,000.00		1,817,966.96
23-07-2024	UPI/156042601/JIO RECHARGE/jio@paytm	UPI340711364	DR	399.00		1,817,567.96
23-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX8149/PAYMENT	CC69693745	DR	39,865.59		1,777,702.37
24-07-2024	POS/784155/FLIPKART INDIA/CARD **3714	POS32926133	DR	2,767.00		1,774,935.37
24-07-2024	POS/940943/SHELL TRICHY ROAD/CARD **8883	FUEL79594996	DR	1,855.00		1,773,080.37
25-07-2024	UPI/157795591/OLA/ola@ybl	UPI733836588	DR	215.00		1,772,865.37
26-07-2024	UPI/292039960/UBER/uber@ybl	UPI217789761	DR	361.00		1,772,504.37
27-07-2024	UPI/168414777/SWIGGY/swiggy @ hdfcbank	UPI711665655	DR	182.00		1,772,322.37
27-07-2024	UPI/753898709/EATSURE/eatsure@hdfcbank	UPI267013318	DR	620.00		1,771,702.37
28-07-2024	UPI/593061379/RAPIDO/rapido@ybl	UPI625392106	DR	247.00		1,771,455.37
29-07-2024	UPI/712718666/ZOMATO/zomato @ hdfcbank	UPI411280314	DR	504.00		1,770,951.37
29-07-2024	UPI/551140618/SWIGGY/swiggy @ hdfcbank	UPI330002654	DR	723.00		1,770,228.37
29-07-2024	UPI/198162868/ZOMATO/zomato @ hdfcbank	UPI498017293	DR	264.00		1,769,964.37
30-07-2024	UPI/421217192/NETMEDS CBE/netmedscbe @ybl	UPI494692340	DR	682.00		1,769,282.37
31-07-2024	UPI/271118009/BOOKMYSHOW/bms @ axisbank	UPI124279065	DR	417.00		1,768,865.37
01-08-2024	NEFT-284893-GOVT OF TAMIL NADU-SALARY JUL	NEFT72016042	CR		393,368.67	2,162,234.04
01-08-2024	UPI/681214494/RAPIDO/rapido@ybl	UPI589926518	DR	375.00		2,161,859.04
02-08-2024	UPI/817520154/NETMEDS CBE/netmedscbe @ybl	UPI514267207	DR	831.00		2,161,028.04
03-08-2024	ATM/CASH WDL/S1AX4243/AXIS ATM TRICHY ROAD	ATM72733383	DR	1,000.00		2,160,028.04
04-08-2024	SIP/AXISMUTUALFUND/SIP971839/MUTUAL FUND	MF4066315	DR	31,922.85		2,128,105.19
06-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB68348652	NET917265	DR	799.00		2,127,306.19
06-08-2024	POS/159309/MEESHO INDIA/CARD **4610	POS72345209	DR	1,309.00		2,125,997.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-08-2024	POS/549809/MYNTRA INDIA/CARD **9733	POS32191841	DR	25,528.00		2,100,469.19
06-08-2024	UPI/378657717/EATSURE/eatsure@hdfcbank	UPI656374560	DR	491.00		2,099,978.19
07-08-2024	UPI/825994940/EATSURE/eatsure@hdfcbank	UPI109350515	DR	739.00		2,099,239.19
08-08-2024	POS/877169/MEESHO INDIA/CARD **3006	POS26781231	DR	3,266.00		2,095,973.19
08-08-2024	POS/929737/HOTEL ANNAPOORNA/CARD **6792	POS97344721	DR	888.00		2,095,085.19
08-08-2024	ATM/CASH WDL/S1AX3513/AXIS ATM HOPES COLLEGE	ATM34794522	DR	5,000.00		2,090,085.19
11-08-2024	UPI/956734696/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI327129899	DR	4,177.00		2,085,908.19
15-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5178989305	ELEC538550	DR	1,534.00		2,084,374.19
15-08-2024	POS/808616/A2B ADYAR ANANDA BHAVAN/CARD **3962	POS51876866	DR	804.00		2,083,570.19
15-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX7145/PAYMENT	CC28649665	DR	47,687.68		2,035,882.51
16-08-2024	POS/462370/AMAZON INDIA/CARD **6076	POS55041578	DR	16,020.00		2,019,862.51
16-08-2024	UPI/829240754/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI925868578	DR	2,845.00		2,017,017.51
17-08-2024	NEFT/PPF/AC681015139/PPF DEPOSIT	PPF5459100	DR	500.00		2,016,517.51
18-08-2024	UPI/358640656/EATSURE/eatsure@hdfcbank	UPI586168376	DR	215.00		2,016,302.51
18-08-2024	UPI/229919336/SWIGGY/swiggy@hdfcbank	UPI978186687	DR	476.00		2,015,826.51
20-08-2024	UPI/260633418/ZOMATO/zomato@hdfcbank	UPI273355472	DR	665.00		2,015,161.51
21-08-2024	ATM/CASH WDL/S1SB5528/SBI ATM KALAPATTI	ATM84613581	DR	1,000.00		2,014,161.51
23-08-2024	POS/526169/KOVAI BIRYANI/CARD **4508	POS94949492	DR	1,069.00		2,013,092.51
24-08-2024	UPI/410621707/AIRTEL RECHARGE/airtel@paytm	UPI530596938	DR	399.00		2,012,693.51
25-08-2024	POS/207497/FLIPKART INDIA/CARD **4994	POS13738832	DR	412.00		2,012,281.51
26-08-2024	UPI/302179919/EATSURE/eatsure@hdfcbank	UPI316986509	DR	519.00		2,011,762.51
26-08-2024	UPI/451095230/ZOMATO/zomato@hdfcbank	UPI510354543	DR	467.00		2,011,295.51
27-08-2024	UPI/180218614/UBER/uber@ybl	UPI272107931	DR	317.00		2,010,978.51
29-08-2024	UPI/757400178/SWIGGY/swiggy@hdfcbank	UPI555780198	DR	577.00		2,010,401.51
29-08-2024	ATM/CASH WDL/S1IC7888/ICICI ATM RACE COURSE	ATM69526255	DR	1,000.00		2,009,401.51
29-08-2024	ATM/CASH WDL/S1AX5070/AXIS ATM THUDIYALUR	ATM13602716	DR	5,000.00		2,004,401.51
29-08-2024	UPI/222195192/UBER/uber@ybl	UPI147095027	DR	103.00		2,004,298.51
30-08-2024	ATM/CASH WDL/S1IC6614/ICICI ATM SARAVANAMPATTI	ATM67549846	DR	1,000.00		2,003,298.51
31-08-2024	UPI/769364224/RAPIDO/rapido@ybl	UPI596059136	DR	176.00		2,003,122.51
01-09-2024	NEFT-689921-GOVT OF TAMIL NADU-SALARY AUG	NEFT65578286	CR		413,213.57	2,416,336.08
01-09-2024	UPI/604071591/NILGIRIS CBE/nilgircbe@upi	UPI795769431	DR	2,534.00		2,413,802.08
03-09-2024	SIP/AXISMUTUALFUND/SIP574815/MUTUAL FUND	MF1892947	DR	31,922.85		2,381,879.23
05-09-2024	UPI/834419092/ZOMATO/zomato@hdfcbank	UPI760235425	DR	572.00		2,381,307.23
05-09-2024	ATM/CASH WDL/S1AX7286/AXIS ATM RS PURAM	ATM29882271	DR	2,000.00		2,379,307.23
06-09-2024	UPI/514736829/UBER/uber@ybl	UPI382623285	DR	133.00		2,379,174.23
07-09-2024	UPI/689282983/UBER/uber@ybl	UPI524323142	DR	297.00		2,378,877.23
07-09-2024	NEFT/354959/FAMILY SUPPORT/TRANSFER	NEFT52629995	DR	17,402.00		2,361,475.23
08-09-2024	UPI/746750649/EATSURE/eatsure@hdfcbank	UPI463065111	DR	197.00		2,361,278.23
09-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB28238083	NET436822	DR	1,199.00		2,360,079.23
09-09-2024	POS/390815/FLIPKART INDIA/CARD **9707	POS79670261	DR	1,619.00		2,358,460.23
10-09-2024	UPI/170471657/NETMEDS CBE/netmedscbe@ybl	UPI955414727	DR	244.00		2,358,216.23
11-09-2024	UPI/218623419/UBER/uber@ybl	UPI735681798	DR	361.00		2,357,855.23
12-09-2024	UPI/844857701/ZOMATO/zomato@hdfcbank	UPI634348942	DR	340.00		2,357,515.23
12-09-2024	UPI/535038581/RAPIDO/rapido@ybl	UPI818136409	DR	142.00		2,357,373.23
14-09-2024	POS/618535/AMAZON INDIA/CARD **2115	POS41246134	DR	2,320.00		2,355,053.23
14-09-2024	UPI/771775167/ZOMATO/zomato@hdfcbank	UPI136104393	DR	192.00		2,354,861.23
14-09-2024	UPI/781339778/EATSURE/eatsure@hdfcbank	UPI908585960	DR	518.00		2,354,343.23
15-09-2024	NEFT/PPF/AC946298518/PPF DEPOSIT	PPF4435200	DR	500.00		2,353,843.23
15-09-2024	POS/654235/MYNTRA INDIA/CARD **3989	POS98071958	DR	1,506.00		2,352,337.23
15-09-2024	POS/560982/SHREE ANANDHAAS/CARD **3571	POS58264818	DR	389.00		2,351,948.23
15-09-2024	UPI/500942413/NETMEDS CBE/netmedscbe@ybl	UPI677896653	DR	299.00		2,351,649.23
16-09-2024	UPI/102626931/SWIGGY/swiggy@hdfcbank	UPI250097985	DR	189.00		2,351,460.23
16-09-2024	UPI/474251581/OLA/ola@ybl	UPI561532256	DR	311.00		2,351,149.23
18-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3510461664	ELEC905070	DR	1,501.00		2,349,648.23
18-09-2024	UPI/578702369/EATSURE/eatsure@hdfcbank	UPI857765245	DR	194.00		2,349,454.23
19-09-2024	POS/215407/MYNTRA INDIA/CARD **3213	POS66273134	DR	1,331.00		2,348,123.23
19-09-2024	UPI/820251892/ZOMATO/zomato@hdfcbank	UPI576317083	DR	303.00		2,347,820.23
20-09-2024	UPI/105874073/OLA/ola@ybl	UPI409403197	DR	263.00		2,347,557.23
20-09-2024	BILLPAY/AXIS CREDIT CARD/XXXXX8896/PAYMENT	CC75584849	DR	46,916.46		2,300,640.77
23-09-2024	UPI/520971103/EATSURE/eatsure@hdfcbank	UPI812290712	DR	727.00		2,299,913.77
24-09-2024	ATM/CASH WDL/S1AX4662/AXIS ATM HOPES COLLEGE	ATM21578226	DR	10,000.00		2,289,913.77
25-09-2024	UPI/469417093/JIO RECHARGE/jio@paytm	UPI325196995	DR	299.00		2,289,614.77
25-09-2024	UPI/395230809/OLA/ola@ybl	UPI601716072	DR	113.00		2,289,501.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-09-2024	UPI/401749114/BOOKMYSHOW/bms@axisbank	UPI897008250	DR	697.00		2,288,804.77
27-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG413230	DR	17.70		2,288,787.07
28-09-2024	NEFT-726127-GOVT OF TAMIL NADU-SALARY SEP	NEFT79064738	CR		412,941.43	2,701,728.50
28-09-2024	POS/277571/AMAZON INDIA/CARD **7817	POS85730734	DR	2,599.00		2,699,129.50
28-09-2024	UPI/233350758/EATSURE/eatsure@hdfcbank	UPI594581344	DR	414.00		2,698,715.50
28-09-2024	UPI/310710071/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI906388725	DR	467.00		2,698,248.50
29-09-2024	UPI/228049284/ZOMATO/zomato@hdfcbank	UPI508886910	DR	412.00		2,697,836.50
29-09-2024	UPI/279626016/OLA/ola@ybl	UPI992848720	DR	125.00		2,697,711.50
30-09-2024	UPI/884818239/NILGIRIS CBE/nilgiriscbe@upi	UPI598396303	DR	4,586.00		2,693,125.50
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT601793	CR		14,138.91	2,707,264.41
01-10-2024	POS/167825/AJIO INDIA/CARD **9958	POS25105778	DR	1,636.00		2,705,628.41
02-10-2024	ATM/CASH WDL/S1AX3288/AXIS ATM GANDHIPURAM	ATM50212668	DR	3,000.00		2,702,628.41
04-10-2024	ATM/CASH WDL/S1SB5880/SBI ATM RS PURAM	ATM93476369	DR	2,000.00		2,700,628.41
05-10-2024	UPI/585279368/NILGIRIS CBE/nilgiriscbe@upi	UPI844956549	DR	3,876.00		2,696,752.41
05-10-2024	UPI/250049657/UBER/uber@ybl	UPI982526614	DR	130.00		2,696,622.41
06-10-2024	UPI/149292590/SWIGGY/swiggy@hdfcbank	UPI673539053	DR	341.00		2,696,281.41
07-10-2024	POS/243823/MYNTRA INDIA/CARD **6633	POS31187005	DR	1,016.00		2,695,265.41
08-10-2024	UPI/749967481/ZOMATO/zomato@hdfcbank	UPI420773752	DR	227.00		2,695,038.41
09-10-2024	NEFT/196004/FAMILY SUPPORT/TRANSFER	NEFT73236764	DR	10,037.00		2,685,001.41
10-10-2024	SIP/AXISMUTUALFUND/SIP364344/MUTUAL FUND	MF3264832	DR	31,922.85		2,653,078.56
11-10-2024	UPI/841838049/EATSURE/eatsure@hdfcbank	UPI497995329	DR	682.00		2,652,396.56
12-10-2024	POS/630265/MEESHO INDIA/CARD **2153	POS68161603	DR	2,930.00		2,649,466.56
12-10-2024	UPI/157389558/RAPIDO/rapido@ybl	UPI629650118	DR	366.00		2,649,100.56
13-10-2024	UPI/574622621/ZOMATO/zomato@hdfcbank	UPI145940868	DR	327.00		2,648,773.56
14-10-2024	ATM/CASH WDL/S1HD2725/HDFC ATM RACE COURSE	ATM89886593	DR	3,000.00		2,645,773.56
15-10-2024	POS/465787/AMAZON INDIA/CARD **2053	POS98406339	DR	870.00		2,644,903.56
16-10-2024	UPI/739936686/SWIGGY/swiggy@hdfcbank	UPI896019173	DR	154.00		2,644,749.56
16-10-2024	UPI/680913239/OLA/ola@ybl	UPI575935045	DR	83.00		2,644,666.56
17-10-2024	NEFT/PPF/AC475179802/PPF DEPOSIT	PPF8657331	DR	500.00		2,644,166.56
17-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9797338540	ELEC530645	DR	1,394.00		2,642,772.56
19-10-2024	UPI/320299593/EATSURE/eatsure@hdfcbank	UPI941061966	DR	501.00		2,642,271.56
19-10-2024	UPI/339752826/UBER/uber@ybl	UPI549725384	DR	237.00		2,642,034.56
20-10-2024	UPI/241971597/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI651048806	DR	1,494.00		2,640,540.56
20-10-2024	UPI/343197975/EATSURE/eatsure@hdfcbank	UPI952445865	DR	772.00		2,639,768.56
20-10-2024	POS/653079/SHREE ANANDHAAS/CARD **3795	POS37557844	DR	1,503.00		2,638,265.56
21-10-2024	POS/211637/AJIO INDIA/CARD **5287	POS27860296	DR	2,702.00		2,635,563.56
22-10-2024	UPI/904235716/OLA/ola@ybl	UPI896167262	DR	198.00		2,635,365.56
22-10-2024	UPI/328057093/OLA/ola@ybl	UPI386227737	DR	242.00		2,635,123.56
22-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX3761/PAYMENT	CC65709089	DR	98,447.04		2,536,676.52
23-10-2024	UPI/944774245/EATSURE/eatsure@hdfcbank	UPI873612641	DR	745.00		2,535,931.52
24-10-2024	UPI/245381067/JIO RECHARGE/jio@paytm	UPI441013048	DR	449.00		2,535,482.52
24-10-2024	UPI/742148494/INDANE GAS CBE/indane@ybl	UPI596673445	DR	862.00		2,534,620.52
24-10-2024	POS/690240/MEESHO INDIA/CARD **8667	POS32189519	DR	1,243.00		2,533,377.52
24-10-2024	POS/788666/A2B ADYAR ANANDA BHAVAN/CARD **9759	POS30955514	DR	321.00		2,533,056.52
25-10-2024	POS/452921/AMAZON INDIA/CARD **8437	POS59145973	DR	903.00		2,532,153.52
27-10-2024	POS/185242/SREE ANNAPOORNA/CARD **8774	POS16936181	DR	1,157.00		2,530,996.52
27-10-2024	ATM/CASH WDL/S1AX3783/AXIS ATM SINGANALLUR	ATM61902350	DR	2,000.00		2,528,996.52
29-10-2024	UPI/998416344/ZOMATO/zomato@hdfcbank	UPI859402030	DR	389.00		2,528,607.52
30-10-2024	NEFT-476024-GOVT OF TAMIL NADU-SALARY OCT	NEFT19312464	CR		392,017.50	2,920,625.02
01-11-2024	SIP/AXISMUTUALFUND/SIP777678/MUTUAL FUND	MF6480360	DR	31,922.85		2,888,702.17
01-11-2024	UPI/583672168/MEDPLUS CBE/medpluscbe@ybl	UPI163816938	DR	117.00		2,888,585.17
02-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB57087191	NET841771	DR	1,199.00		2,887,386.17
02-11-2024	UPI/724359427/SWIGGY/swiggy@hdfcbank	UPI672477518	DR	517.00		2,886,869.17
03-11-2024	POS/347817/MEESHO INDIA/CARD **5098	POS36452752	DR	1,870.00		2,884,999.17
03-11-2024	POS/861016/ANNAPOORNA CBE/CARD **9148	POS59629622	DR	1,326.00		2,883,673.17
04-11-2024	POS/244661/INDIAN OIL GANDHIPURAM/CARD **1238	FUEL27483122	DR	2,432.00		2,881,241.17
05-11-2024	UPI/355171632/SWIGGY/swiggy@hdfcbank	UPI623876843	DR	720.00		2,880,521.17
05-11-2024	UPI/142529763/RAPIDO/rapido@ybl	UPI475098131	DR	295.00		2,880,226.17
05-11-2024	ACH/DEBIT/AMAZON PRIME/SUB24782141	SUB852042	DR	299.00		2,879,927.17
07-11-2024	UPI/745031163/RAPIDO/rapido@ybl	UPI477567197	DR	275.00		2,879,652.17
08-11-2024	POS/820524/SHELL TRICHY ROAD/CARD **1937	FUEL77559010	DR	2,724.00		2,876,928.17
08-11-2024	NEFT/253577/FAMILY SUPPORT/TRANSFER	NEFT73637807	DR	19,230.00		2,857,698.17
10-11-2024	UPI/850371064/INDANE GAS CBE/indane@ybl	UPI452783888	DR	1,008.00		2,856,690.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-11-2024	UPI/451118402/EATSURE/eatsure@hdfcbank	UPI340235570	DR	675.00		2,856,015.17
10-11-2024	ATM/CASH WDL/S1AX2411/AXIS ATM SAIBABA COLONY	ATM88606581	DR	2,000.00		2,854,015.17
11-11-2024	POS/731847/SHELL TRICHY ROAD/CARD **6175	FUEL77301252	DR	3,465.00		2,850,550.17
12-11-2024	UPI/166597755/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI988007764	DR	3,298.00		2,847,252.17
13-11-2024	UPI/503381903/EATSURE/eatsure@hdfcbank	UPI475272061	DR	785.00		2,846,467.17
13-11-2024	UPI/133517428/UBER/uber@ybl	UPI710642394	DR	265.00		2,846,202.17
16-11-2024	UPI/183946270/UBER/uber@ybl	UPI493701653	DR	95.00		2,846,107.17
16-11-2024	UPI/422406642/NETMEDS CBE/netmedscbe@ybl	UPI331534032	DR	418.00		2,845,689.17
17-11-2024	NEFT/PPF/AC880578448/PPF DEPOSIT	PPF6642273	DR	500.00		2,845,189.17
17-11-2024	UPI/473127009/JIO RECHARGE/jio@paytm	UPI873111690	DR	449.00		2,844,740.17
18-11-2024	UPI/978332356/DMART COIMBATORE/dmartcoimbatore@upi	UPI437927716	DR	1,832.00		2,842,908.17
18-11-2024	UPI/337420925/SWIGGY/swiggy@hdfcbank	UPI303731772	DR	230.00		2,842,678.17
19-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3268316844	ELEC550914	DR	1,531.00		2,841,147.17
22-11-2024	POS/392092/SHELL TRICHY ROAD/CARD **1848	FUEL74444805	DR	3,481.00		2,837,666.17
23-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX8094/PAYMENT	CC40586883	DR	68,029.77		2,769,636.40
24-11-2024	POS/568397/FLIPKART INDIA/CARD **1915	POS57000520	DR	23,572.00		2,746,064.40
24-11-2024	UPI/178093418/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI573836172	DR	4,448.00		2,741,616.40
25-11-2024	POS/727935/MYNTRA INDIA/CARD **6178	POS32813334	DR	836.00		2,740,780.40
25-11-2024	ATM/CASH WDL/S1AX2088/AXIS ATM SUNGAM	ATM35188756	DR	5,000.00		2,735,780.40
25-11-2024	UPI/717983995/RAPIDO/rapido@ybl	UPI906447299	DR	127.00		2,735,653.40
26-11-2024	POS/399474/MYNTRA INDIA/CARD **7507	POS49395016	DR	2,801.00		2,732,852.40
26-11-2024	POS/478770/A2B ADYAR ANANDA BHAVAN/CARD **7229	POS33403919	DR	1,574.00		2,731,278.40
26-11-2024	UPI/909388230/OLA/ola@ybl	UPI958774926	DR	260.00		2,731,018.40
28-11-2024	UPI/336224170/OLA/ola@ybl	UPI810920864	DR	275.00		2,730,743.40
28-11-2024	UPI/309937021/RAPIDO/rapido@ybl	UPI250154397	DR	374.00		2,730,369.40
29-11-2024	UPI/967757518/NILGIRIS CBE/nilgircbe@upi	UPI190209338	DR	3,394.00		2,726,975.40
29-11-2024	POS/643517/INDIAN OIL AVINASHI RD/CARD **3860	FUEL66818855	DR	2,286.00		2,724,689.40
30-11-2024	POS/607054/A2B ADYAR ANANDA BHAVAN/CARD **8713	POS92996527	DR	1,476.00		2,723,213.40
01-12-2024	NEFT-431584-GOVT OF TAMIL NADU-SALARY NOV	NEFT80631250	CR		410,529.90	3,133,743.30
01-12-2024	UPI/358265517/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI160556474	DR	3,737.00		3,130,006.30
02-12-2024	POS/221687/AJIO INDIA/CARD **4433	POS93533785	DR	1,952.00		3,128,054.30
03-12-2024	UPI/929268417/ZOMATO/zomato@hdfcbank	UPI231165846	DR	780.00		3,127,274.30
05-12-2024	SIP/AXISMUTUALFUND/SIP582176/MUTUAL FUND	MF3432001	DR	31,922.85		3,095,351.45
05-12-2024	UPI/854171744/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI250834150	DR	4,504.00		3,090,847.45
05-12-2024	POS/615720/BHARAT PETROLEUM CBE/CARD **5372	FUEL81324030	DR	2,938.00		3,087,909.45
05-12-2024	UPI/595203690/UBER/uber@ybl	UPI343327906	DR	81.00		3,087,828.45
06-12-2024	POS/430833/FLIPKART INDIA/CARD **6814	POS92681348	DR	2,191.00		3,085,637.45
07-12-2024	POS/979489/MYNTRA INDIA/CARD **8143	POS45866243	DR	2,101.00		3,083,536.45
08-12-2024	UPI/966572733/ZOMATO/zomato@hdfcbank	UPI162238905	DR	241.00		3,083,295.45
08-12-2024	UPI/271152140/SWIGGY/swiggy@hdfcbank	UPI802223137	DR	750.00		3,082,545.45
11-12-2024	UPI/302230496/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI570857448	DR	2,031.00		3,080,514.45
12-12-2024	NEFT/PPF/AC149727762/PPF DEPOSIT	PPF4778254	DR	500.00		3,080,014.45
12-12-2024	POS/369059/HOTEL ANNAPOORNA/CARD **3201	POS97886420	DR	550.00		3,079,464.45
12-12-2024	UPI/504328109/RAPIDO/rapido@ybl	UPI264313610	DR	295.00		3,079,169.45
12-12-2024	ACH/DEBIT/AMAZON PRIME/SUB63800020	SUB194693	DR	299.00		3,078,870.45
14-12-2024	UPI/101859028/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI490094648	DR	2,843.00		3,076,027.45
14-12-2024	UPI/447907673/EATSURE/eatsure@hdfcbank	UPI933328397	DR	166.00		3,075,861.45
14-12-2024	UPI/763225721/EATSURE/eatsure@hdfcbank	UPI555305007	DR	535.00		3,075,326.45
14-12-2024	UPI/373112962/SWIGGY/swiggy@hdfcbank	UPI842513216	DR	473.00		3,074,853.45
16-12-2024	POS/353207/MEESHO INDIA/CARD **6507	POS31668775	DR	3,396.00		3,071,457.45
16-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX3848/PAYMENT	CC67363174	DR	88,574.67		2,982,882.78
17-12-2024	UPI/607367192/AIRTEL RECHARGE/airtel@paytm	UPI601274258	DR	599.00		2,982,283.78
17-12-2024	UPI/592106729/EATSURE/eatsure@hdfcbank	UPI813996349	DR	298.00		2,981,985.78
17-12-2024	POS/947554/INDIAN OIL AVINASHI RD/CARD **5563	FUEL77406765	DR	2,377.00		2,979,608.78
19-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3238589242	ELEC608993	DR	1,601.00		2,978,007.78
19-12-2024	POS/886827/FLIPKART INDIA/CARD **2474	POS94676694	DR	652.00		2,977,355.78
19-12-2024	UPI/371383457/ZOMATO/zomato@hdfcbank	UPI604301402	DR	371.00		2,976,984.78
21-12-2024	POS/186795/MYNTRA INDIA/CARD **9649	POS25515164	DR	15,412.00		2,961,572.78
21-12-2024	POS/659571/MYNTRA INDIA/CARD **8553	POS57101428	DR	2,598.00		2,958,974.78
22-12-2024	UPI/839492842/INDANE GAS CBE/indane@ybl	UPI712085063	DR	985.00		2,957,989.78
22-12-2024	UPI/236810311/MORE SUPERMARKET/moresupermarket@upi	UPI876729310	DR	1,298.00		2,956,691.78
22-12-2024	ATM/CASH WDL/S1HD7248/HDFC ATM METTUPALAYAM ROAD	ATM48716362	DR	2,000.00		2,954,691.78
23-12-2024	POS/320973/AJIO INDIA/CARD **3024	POS49910819	DR	895.00		2,953,796.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-12-2024	UPI/276206994/UBER/uber@ybl	UPI218986691	DR	255.00		2,953,541.78
23-12-2024	UPI/185180075/OLA/ola@ybl	UPI734866062	DR	143.00		2,953,398.78
24-12-2024	POS/855039/KOVAI BIRIYANI/CARD **1313	POS90636622	DR	1,661.00		2,951,737.78
24-12-2024	ATM/CASH WDL/S1AX3322/AXIS ATM SINGANALLUR	ATM72198599	DR	3,000.00		2,948,737.78
25-12-2024	ATM/CASH WDL/S1AX9107/AXIS ATM SUNGAM	ATM16629249	DR	10,000.00		2,938,737.78
25-12-2024	UPI/553618696/OLA/ola@ybl	UPI761563082	DR	332.00		2,938,405.78
26-12-2024	ATM/CASH WDL/S1AX6991/AXIS ATM GANDHIPURAM	ATM94438117	DR	1,000.00		2,937,405.78
26-12-2024	UPI/566653265/RAPIDO/rapido@ybl	UPI387298113	DR	250.00		2,937,155.78
28-12-2024	ATM/CASH WDL/S1SB7979/SBI ATM METTUPALAYAM ROAD	ATM89484784	DR	2,000.00		2,935,155.78
28-12-2024	UPI/623861919/OLA/ola@ybl	UPI966523403	DR	83.00		2,935,072.78
29-12-2024	POS/492238/MEESHO INDIA/CARD **2690	POS85074951	DR	9,023.00		2,926,049.78
29-12-2024	UPI/144128740/ZOMATO/zomato@hdfcbank	UPI379728842	DR	465.00		2,925,584.78
30-12-2024	POS/920241/SHELL TRICHY ROAD/CARD **9506	FUEL53903787	DR	1,973.00		2,923,611.78
30-12-2024	UPI/956542640/OLA/ola@ybl	UPI137800996	DR	159.00		2,923,452.78
30-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG877315	DR	17.70		2,923,435.08
31-12-2024	ATM/CASH WDL/S1CA6925/CANARA ATM KALAPATTI	ATM19281096	DR	5,000.00		2,918,435.08
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT563543	CR		17,482.80	2,935,917.88
01-01-2025	NEFT-406493-GOVT OF TAMIL NADU-SALARY DEC	NEFT85051308	CR		411,622.49	3,347,540.37
02-01-2025	ATM/CASH WDL/S1AX9210/AXIS ATM UKKADAM	ATM75051141	DR	2,000.00		3,345,540.37
03-01-2025	UPI/438059132/MORE SUPERMARKET/moresupermarket@upi	UPI589466400	DR	3,769.00		3,341,771.37
03-01-2025	UPI/471791488/ZOMATO/zomato@hdfcbank	UPI733570985	DR	187.00		3,341,584.37
03-01-2025	UPI/394393619/UBER/uber@ybl	UPI666534115	DR	235.00		3,341,349.37
05-01-2025	UPI/458901817/ZOMATO/zomato@hdfcbank	UPI776024045	DR	483.00		3,340,866.37
05-01-2025	UPI/458311782/EATSURE/eatsure@hdfcbank	UPI568211752	DR	409.00		3,340,457.37
05-01-2025	NEFT/222643/FAMILY SUPPORT/TRANSFER	NEFT29148488	DR	24,713.00		3,315,744.37
06-01-2025	ACH/DEBIT/NETFLIX/SUB71720079	SUB721054	DR	299.00		3,315,445.37
07-01-2025	POS/704369/JUNIOR KUPPANNA/CARD **9576	POS55011337	DR	1,624.00		3,313,821.37
08-01-2025	SIP/AXISMUTUALFUND/SIP820913/MUTUAL FUND	MF8765749	DR	33,310.80		3,280,510.57
08-01-2025	POS/446068/SREE ANNAPOORNA/CARD **7751	POS77022229	DR	344.00		3,280,166.57
08-01-2025	POS/132512/INDIAN OIL GANDHIPURAM/CARD **3876	FUEL41673418	DR	2,040.00		3,278,126.57
09-01-2025	NEFT/794484/HEALTH INSURANCE/PREMIUM	INS64951128	DR	26,309.00		3,251,817.57
10-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9175720486	ELEC456374	DR	1,261.00		3,250,556.57
10-01-2025	POS/696326/AMAZON INDIA/CARD **3750	POS73291180	DR	2,328.00		3,248,228.57
10-01-2025	UPI/300968339/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI860686317	DR	4,559.00		3,243,669.57
11-01-2025	NEFT/PPF/AC376632151/PPF DEPOSIT	PPF7074910	DR	500.00		3,243,169.57
11-01-2025	UPI/925094111/EATSURE/eatsure@hdfcbank	UPI543054248	DR	415.00		3,242,754.57
12-01-2025	UPI/940376894/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI838725728	DR	2,794.00		3,239,960.57
14-01-2025	UPI/926143000 NILGIRIS CBE/nilgircbe@upi	UPI567916368	DR	2,938.00		3,237,022.57
14-01-2025	ATM/CASH WDL/S1HD7670/HDFC ATM SAIBABA COLONY	ATM38632387	DR	1,000.00		3,236,022.57
15-01-2025	UPI/495784142/ZOMATO/zomato@hdfcbank	UPI317388979	DR	645.00		3,235,377.57
16-01-2025	UPI/113225367/ZOMATO/zomato@hdfcbank	UPI567705509	DR	435.00		3,234,942.57
17-01-2025	POS/914909/FLIPKART INDIA/CARD **3383	POS70513866	DR	1,100.00		3,233,842.57
18-01-2025	UPI/419962605/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI543351960	DR	4,375.00		3,229,467.57
20-01-2025	UPI/362651330/ZOMATO/zomato@hdfcbank	UPI240305817	DR	551.00		3,228,916.57
21-01-2025	UPI/982532472/UBER/uber@ybl	UPI815206347	DR	262.00		3,228,654.57
22-01-2025	UPI/391239732/OLA/ola@ybl	UPI265901084	DR	232.00		3,228,422.57
23-01-2025	UPI/532888175/OLA/ola@ybl	UPI461174154	DR	87.00		3,228,335.57
24-01-2025	UPI/977181224/JIO RECHARGE/jio@paytm	UPI817903884	DR	599.00		3,227,736.57
25-01-2025	UPI/911077925/ZOMATO/zomato@hdfcbank	UPI414765829	DR	609.00		3,227,127.57
25-01-2025	ATM/CASH WDL/S1AX8097/AXIS ATM RS PURAM	ATM19476824	DR	5,000.00		3,222,127.57
26-01-2025	UPI/838436620/EATSURE/eatsure@hdfcbank	UPI392586203	DR	741.00		3,221,386.57
26-01-2025	ATM/CASH WDL/S1AX7627/AXIS ATM THUDIYALUR	ATM33201246	DR	3,000.00		3,218,386.57
27-01-2025	POS/813359/MEESHO INDIA/CARD **5523	POS28498142	DR	1,345.00		3,217,041.57
29-01-2025	UPI/550915570/SWIGGY/swiggy@hdfcbank	UPI710298791	DR	667.00		3,216,374.57
30-01-2025	NEFT-389320-GOVT OF TAMIL NADU-SALARY JAN	NEFT46531696	CR		439,536.09	3,655,910.66
30-01-2025	UPI/509063938/SWIGGY/swiggy@hdfcbank	UPI978120904	DR	411.00		3,655,499.66
31-01-2025	POS/181469/BHARAT PETROLEUM CBE/CARD **9825	FUEL69259148	DR	2,958.00		3,652,541.66
31-01-2025	ATM/CASH WDL/S1AX8052/AXIS ATM THUDIYALUR	ATM91626134	DR	1,000.00		3,651,541.66
01-02-2025	UPI/796291160/MEDPLUS CBE/medpluscbe@ybl	UPI998642529	DR	828.00		3,650,713.66
02-02-2025	UPI/111689776/RAPIDO/rapido@ybl	UPI899083869	DR	353.00		3,650,360.66
03-02-2025	POS/365233/MEESHO INDIA/CARD **7224	POS70254683	DR	1,695.00		3,648,665.66
04-02-2025	POS/724257/KOVAI BIRIYANI/CARD **5307	POS43354487	DR	802.00		3,647,863.66
07-02-2025	ATM/CASH WDL/S1SB5404/SBI ATM SUNGAM	ATM86825910	DR	3,000.00		3,644,863.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-02-2025	UPI/459982608/ZOMATO/zomato@hdfcbank	UPI854093992	DR	524.00		3,644,339.66
09-02-2025	SIP/AXISMUTUALFUND/SIP706986/MUTUAL FUND	MF3079054	DR	33,310.80		3,611,028.86
09-02-2025	UPI/267376767/SWIGGY/swiggy@hdfcbank	UPI382514685	DR	789.00		3,610,239.86
09-02-2025	POS/210348/SHREE ANANDHAAS/CARD **3819	POS85772429	DR	1,600.00		3,608,639.86
09-02-2025	ATM/CASH WDL/S1CA2323/CANARA ATM TRICHY ROAD	ATM47687092	DR	1,000.00		3,607,639.86
09-02-2025	NEFT/988980/FAMILY SUPPORT/TRANSFER	NEFT36488026	DR	8,689.00		3,598,950.86
10-02-2025	POS/812109/FLIPKART INDIA/CARD **7465	POS76637878	DR	2,128.00		3,596,822.86
12-02-2025	UPI/437896260/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI426799777	DR	2,734.00		3,594,088.86
12-02-2025	UPI/414928774/UBER/uber@ybl	UPI460587357	DR	324.00		3,593,764.86
13-02-2025	UPI/112033396/INDANE GAS CBE/indane@ybl	UPI983999168	DR	932.00		3,592,832.86
14-02-2025	UPI/602672071/MORE SUPERMARKET/moresupermarket@upi	UPI487153071	DR	2,968.00		3,589,864.86
16-02-2025	ATM/CASH WDL/S1SB4603/SBI ATM UKKADAM	ATM92009277	DR	10,000.00		3,579,864.86
17-02-2025	ATM/CASH WDL/S1AX8292/AXIS ATM PEELAMEDU	ATM71325138	DR	1,000.00		3,578,864.86
18-02-2025	NEFT/PPF/AC586334526/PPF DEPOSIT	PPF5716875	DR	500.00		3,578,364.86
18-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4496448601	ELEC947161	DR	1,222.00		3,577,142.86
20-02-2025	POS/183583/SREE ANNAPOORNA/CARD **3790	POS57998242	DR	1,529.00		3,575,613.86
20-02-2025	UPI/784065241/OLA/ola@ybl	UPI404364955	DR	181.00		3,575,432.86
21-02-2025	UPI/658881695/VI RECHARGE/vi@paytm	UPI392338868	DR	399.00		3,575,033.86
21-02-2025	POS/593320/FLIPKART INDIA/CARD **3197	POS89489540	DR	2,315.00		3,572,718.86
21-02-2025	UPI/537993691/ZOMATO/zomato@hdfcbank	UPI665411167	DR	296.00		3,572,422.86
21-02-2025	POS/226179/SHREE ANANDHAAS/CARD **1586	POS18304625	DR	732.00		3,571,690.86
22-02-2025	POS/240391/AMAZON INDIA/CARD **8897	POS72391912	DR	3,330.00		3,568,360.86
22-02-2025	UPI/978653295/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI886828194	DR	3,089.00		3,565,271.86
23-02-2025	UPI/937676127/DMART COIMBATORE/dmartcoimbatore@upi	UPI894050348	DR	4,190.00		3,561,081.86
23-02-2025	UPI/695808594/SWIGGY/swiggy@hdfcbank	UPI686257567	DR	229.00		3,560,852.86
24-02-2025	POS/321985/AMAZON INDIA/CARD **5165	POS99661877	DR	593.00		3,560,259.86
24-02-2025	ATM/CASH WDL/S1HD7902/HDFC ATM GANDHIPURAM	ATM48372166	DR	3,000.00		3,557,259.86
28-02-2025	NEFT-552148-GOVT OF TAMIL NADU-SALARY FEB	NEFT70691980	CR		449,443.95	4,006,703.81
28-02-2025	ATM/CASH WDL/S1HD8594/HDFC ATM PEELAMEDU	ATM24961473	DR	2,000.00		4,004,703.81
02-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB97657148	NET679109	DR	799.00		4,003,904.81
02-03-2025	UPI/385271588/EATSURE/eatsure@hdfcbank	UPI170179926	DR	477.00		4,003,427.81
03-03-2025	SIP/AXISMUTUALFUND/SIP826048/MUTUAL FUND	MF2035443	DR	33,310.80		3,970,117.01
03-03-2025	POS/258238/MYNTRA INDIA/CARD **5535	POS43459061	DR	18,801.00		3,951,316.01
03-03-2025	UPI/748046768/RAPIDO/rapido@ybl	UPI102170327	DR	373.00		3,950,943.01
03-03-2025	UPI/604837541/UBER/uber@ybl	UPI444903694	DR	182.00		3,950,761.01
05-03-2025	UPI/871381236/ZOMATO/zomato@hdfcbank	UPI146559692	DR	544.00		3,950,217.01
05-03-2025	ACH/DEBIT/AMAZON PRIME/SUB37115886	SUB795864	DR	149.00		3,950,068.01
07-03-2025	UPI/464481639/ZOMATO/zomato@hdfcbank	UPI539325693	DR	264.00		3,949,804.01
07-03-2025	ATM/CASH WDL/S1AX8481/AXIS ATM RS PURAM	ATM34911014	DR	2,000.00		3,947,804.01
08-03-2025	UPI/840328419/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI246022684	DR	4,042.00		3,943,762.01
08-03-2025	UPI/688336984/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI480382904	DR	3,192.00		3,940,570.01
09-03-2025	UPI/136340822/EATSURE/eatsure@hdfcbank	UPI334777699	DR	173.00		3,940,397.01
09-03-2025	ATM/CASH WDL/S1AX8668/AXIS ATM GANAPATHY	ATM62512999	DR	5,000.00		3,935,397.01
13-03-2025	UPI/739557287/INDANE GAS CBE/indane@ybl	UPI921882185	DR	1,045.00		3,934,352.01
14-03-2025	NEFT/PPF/AC498267450/PPF DEPOSIT	PPF5366888	DR	500.00		3,933,852.01
14-03-2025	POS/642384/FLIPKART INDIA/CARD **1366	POS19622156	DR	3,341.00		3,930,511.01
14-03-2025	UPI/954281552/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI649014754	DR	3,370.00		3,927,141.01
14-03-2025	UPI/941552749/ZOMATO/zomato@hdfcbank	UPI875055573	DR	173.00		3,926,968.01
14-03-2025	UPI/847969629/ZOMATO/zomato@hdfcbank	UPI340381585	DR	511.00		3,926,457.01
14-03-2025	UPI/407910550/EATSURE/eatsure@hdfcbank	UPI838040737	DR	593.00		3,925,864.01
14-03-2025	POS/585174/SHREE ANANDHAAS/CARD **3104	POS53174538	DR	1,653.00		3,924,211.01
15-03-2025	ATM/CASH WDL/S1AX6238/AXIS ATM METTUPALAYAM ROAD	ATM57100286	DR	1,000.00		3,923,211.01
15-03-2025	UPI/180349148/MEDPLUS CBE/medpluscbe@ybl	UPI121807136	DR	324.00		3,922,887.01
16-03-2025	ATM/CASH WDL/S1AX9011/AXIS ATM METTUPALAYAM ROAD	ATM21189130	DR	3,000.00		3,919,887.01
16-03-2025	UPI/257864169/UBER/uber@ybl	UPI620226643	DR	325.00		3,919,562.01
17-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4486191946	ELEC578409	DR	3,099.00		3,916,463.01
17-03-2025	UPI/547011197/ZOMATO/zomato@hdfcbank	UPI651945728	DR	424.00		3,916,039.01
17-03-2025	UPI/344804582/OLA/ola@ybl	UPI190564663	DR	188.00		3,915,851.01
18-03-2025	POS/917614/MYNTRA INDIA/CARD **5527	POS16685358	DR	1,679.00		3,914,172.01
19-03-2025	UPI/709243519/EATSURE/eatsure@hdfcbank	UPI914491876	DR	167.00		3,914,005.01
20-03-2025	UPI/560018474/BOOKMYSHOW/bms@axisbank	UPI751147256	DR	503.00		3,913,502.01
21-03-2025	POS/215926/FLIPKART INDIA/CARD **5615	POS73700589	DR	3,478.00		3,910,024.01
21-03-2025	ATM/CASH WDL/S1IO1990/IOB ATM THUDIYALUR	ATM32866458	DR	5,000.00		3,905,024.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-03-2025	UPI/217650830/JIO RECHARGE/jio@paytm	UPI685642777	DR	399.00		3,904,625.01
22-03-2025	UPI/714437048/MORE SUPERMARKET/moresupermarket@upi	UPI623262882	DR	1,350.00		3,903,275.01
23-03-2025	ATM/CASH WDL/S1AX2878/AXIS ATM PEELAMEDU	ATM57177264	DR	3,000.00		3,900,275.01
25-03-2025	POS/962238/MYNTRA INDIA/CARD **4730	POS54892210	DR	2,046.00		3,898,229.01
27-03-2025	UPI/194238392/EATSURE/eatsure@hdfcbank	UPI587982607	DR	762.00		3,897,467.01
29-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG980346	DR	17.70		3,897,449.31
30-03-2025	NEFT-182654-GOVT OF TAMIL NADU-SALARY MAR	NEFT65666288	CR		442,135.09	4,339,584.40
31-03-2025	UPI/483626525/RECEIVED FROM/friend@upi	UPI846216513	CR		13,411.00	4,352,995.40
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT287826	CR		22,853.23	4,375,848.63
01-04-2025	UPI/314404133/RAPIDO/rapido@ybl	UPI965939207	DR	331.00		4,375,517.63
03-04-2025	SIP/AXISMUTUALFUND/SIP463268/MUTUAL FUND	MF7638730	DR	33,310.80		4,342,206.83
04-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB87303437	NET361411	DR	799.00		4,341,407.83
04-04-2025	UPI/406847844/SWIGGY/swiggy@hdfcbank	UPI875218237	DR	205.00		4,341,202.83
05-04-2025	POS/710580/FLIPKART INDIA/CARD **5554	POS45292005	DR	1,004.00		4,340,198.83
05-04-2025	UPI/110995350/SWIGGY/swiggy@hdfcbank	UPI964599072	DR	244.00		4,339,954.83
07-04-2025	UPI/276880178/ZOMATO/zomato@hdfcbank	UPI370913968	DR	162.00		4,339,792.83
08-04-2025	UPI/732767492/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI822642401	DR	2,115.00		4,337,677.83
11-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5971835833	ELEC956620	DR	2,771.00		4,334,906.83
12-04-2025	UPI/220842965/OLA/ola@ybl	UPI292745082	DR	152.00		4,334,754.83
13-04-2025	NEFT/PPF/AC788512611/PPF DEPOSIT	PPF4370414	DR	500.00		4,334,254.83
13-04-2025	POS/268316/FLIPKART INDIA/CARD **4801	POS59569903	DR	1,939.00		4,332,315.83
14-04-2025	POS/415282/MYNTRA INDIA/CARD **8521	POS40479909	DR	1,834.00		4,330,481.83
14-04-2025	UPI/371932446/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI321766781	DR	2,175.00		4,328,306.83
14-04-2025	UPI/439541984/SWIGGY/swiggy@hdfcbank	UPI684559499	DR	369.00		4,327,937.83
14-04-2025	UPI/131734024/ZOMATO/zomato@hdfcbank	UPI767651256	DR	460.00		4,327,477.83
14-04-2025	ATM/CASH WDL/S1AX8492/AXIS ATM AVINASHI ROAD	ATM76710332	DR	2,000.00		4,325,477.83
15-04-2025	UPI/807424068/INDANE GAS CBE/indane@ybl	UPI612834334	DR	988.00		4,324,489.83
15-04-2025	UPI/910375915/EATSURE/eatsure@hdfcbank	UPI743550879	DR	491.00		4,323,998.83
16-04-2025	UPI/142210017/JIO RECHARGE/jio@paytm	UPI962466464	DR	699.00		4,323,299.83
21-04-2025	UPI/628491438/EATSURE/eatsure@hdfcbank	UPI830551938	DR	351.00		4,322,948.83
21-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX4538/PAYMENT	CC99216591	DR	65,908.14		4,257,040.69
22-04-2025	POS/467033/A2B ADYAR ANANDA BHAVAN/CARD **8155	POS84945141	DR	1,673.00		4,255,367.69
22-04-2025	ATM/CASH WDL/S1SB8356/SBI ATM HOPES COLLEGE	ATM52841712	DR	10,000.00		4,245,367.69
23-04-2025	UPI/726079920/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI670399340	DR	2,693.00		4,242,674.69
25-04-2025	UPI/295382796/DMART COIMBATORE/dmartcoimbatore@upi	UPI937288935	DR	2,692.00		4,239,982.69
25-04-2025	UPI/190702346/EATSURE/eatsure@hdfcbank	UPI365046317	DR	418.00		4,239,564.69
26-04-2025	UPI/312303299/UBER/uber@ybl	UPI152687242	DR	271.00		4,239,293.69
28-04-2025	ATM/CASH WDL/S1IC6506/ICICI ATM AVINASHI ROAD	ATM68660663	DR	2,000.00		4,237,293.69
28-04-2025	UPI/796069328/NETMEDS CBE/netmedscbe@ybl	UPI216244562	DR	972.00		4,236,321.69
29-04-2025	POS/549572/ANNAPOORNA CBE/CARD **8038	POS89060833	DR	435.00		4,235,886.69
29-04-2025	UPI/462570389/OLA/ola@ybl	UPI668426481	DR	80.00		4,235,806.69
30-04-2025	NEFT-734798-GOVT OF TAMIL NADU-SALARY APR	NEFT71831463	CR		436,244.37	4,672,051.06
30-04-2025	POS/883412/AMAZON INDIA/CARD **4914	POS46287190	DR	1,428.00		4,670,623.06
30-04-2025	UPI/898439751/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI126733260	DR	1,535.00		4,669,088.06
01-05-2025	UPI/482735170/ZOMATO/zomato@hdfcbank	UPI387538024	DR	639.00		4,668,449.06
01-05-2025	ATM/CASH WDL/S1AX6010/AXIS ATM SUNGAM	ATM37671884	DR	2,000.00		4,666,449.06
03-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB18534120	NET715752	DR	1,199.00		4,665,250.06
03-05-2025	POS/821480/AMAZON INDIA/CARD **6077	POS23706620	DR	1,756.00		4,663,494.06
04-05-2025	SIP/AXISMUTUALFUND/SIP684188/MUTUAL FUND	MF4594488	DR	33,310.80		4,630,183.26
05-05-2025	POS/105324/MYNTRA INDIA/CARD **1978	POS75178032	DR	2,074.00		4,628,109.26
05-05-2025	UPI/502732248/EATSURE/eatsure@hdfcbank	UPI432730971	DR	261.00		4,627,848.26
07-05-2025	UPI/957874622/ZOMATO/zomato@hdfcbank	UPI999834936	DR	182.00		4,627,666.26
07-05-2025	UPI/752916803/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI314658062	DR	187.00		4,627,479.26
08-05-2025	UPI/829636800/EATSURE/eatsure@hdfcbank	UPI154038069	DR	779.00		4,626,700.26
09-05-2025	UPI/519511107/ZOMATO/zomato@hdfcbank	UPI227009151	DR	294.00		4,626,406.26
09-05-2025	ATM/CASH WDL/S1AX1049/AXIS ATM METTUPALAYAM ROAD	ATM67218551	DR	2,000.00		4,624,406.26
10-05-2025	UPI/870483866/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI680192374	DR	2,981.00		4,621,425.26
10-05-2025	POS/170782/ANNAPOORNA CBE/CARD **5404	POS15972208	DR	1,566.00		4,619,859.26
10-05-2025	UPI/634220512/RAPIDO/rapido@ybl	UPI762520924	DR	378.00		4,619,481.26
11-05-2025	NEFT/PPF/AC874231786/PPF DEPOSIT	PPF1676101	DR	500.00		4,618,981.26
11-05-2025	UPI/416470386/RAPIDO/rapido@ybl	UPI430535571	DR	98.00		4,618,883.26
12-05-2025	POS/897143/MYNTRA INDIA/CARD **5316	POS36886093	DR	20,608.00		4,598,275.26
14-05-2025	ATM/CASH WDL/S1SB7971/SBI ATM TOWN HALL	ATM79670186	DR	2,000.00		4,596,275.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-05-2025	ACH/DEBIT/AMAZON PRIME/SUB89114548	SUB577446	DR	299.00		4,595,976.26
15-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3453035907	ELEC543299	DR	3,075.00		4,592,901.26
15-05-2025	UPI/302096583/NETMEDS CBE/netmedscbe@ybl	UPI114805047	DR	165.00		4,592,736.26
17-05-2025	POS/832349/SHREE ANANDHAAS/CARD **1911	POS22734381	DR	1,179.00		4,591,557.26
18-05-2025	POS/495420/MYNTRA INDIA/CARD **4752	POS27055648	DR	3,305.00		4,588,252.26
19-05-2025	UPI/144109236/INDANE GAS CBE/indane@ybl	UPI468348052	DR	975.00		4,587,277.26
19-05-2025	POS/131239/ANNAPOORNA CBE/CARD **2520	POS74157902	DR	1,233.00		4,586,044.26
19-05-2025	ATM/CASH WDL/S1AX4131/AXIS ATM UKKADAM	ATM76493137	DR	5,000.00		4,581,044.26
20-05-2025	UPI/847787746/ZOMATO/zomato@hdfcbank	UPI252041031	DR	368.00		4,580,676.26
21-05-2025	POS/146060/JUNIOR KUPPANNA/CARD **5822	POS53921774	DR	372.00		4,580,304.26
22-05-2025	UPI/143735344/JIO RECHARGE/jio@paytm	UPI772779815	DR	399.00		4,579,905.26
22-05-2025	UPI/280603271/DMART COIMBATORE/dmartcoimbatore@upi	UPI688779192	DR	2,109.00		4,577,796.26
22-05-2025	UPI/508896118/OLA/ola@ybl	UPI801539354	DR	380.00		4,577,416.26
22-05-2025	UPI/750978530/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI174547392	DR	247.00		4,577,169.26
23-05-2025	UPI/152541161/RAPIDO/rapido@ybl	UPI307175808	DR	172.00		4,576,997.26
24-05-2025	UPI/299072694/UBER/uber@ybl	UPI250417272	DR	400.00		4,576,597.26
26-05-2025	POS/431342/MEESHO INDIA/CARD **8221	POS42141516	DR	1,102.00		4,575,495.26
27-05-2025	UPI/763075835/EATSURE/eatsure@hdfcbank	UPI891147485	DR	201.00		4,575,294.26
27-05-2025	UPI/703284008/OLA/ola@ybl	UPI987708178	DR	92.00		4,575,202.26
29-05-2025	NEFT-185257-GOVT OF TAMIL NADU-SALARY MAY	NEFT15748592	CR		443,475.64	5,018,677.90
29-05-2025	POS/526117/FLIPKART INDIA/CARD **6436	POS11557880	DR	1,755.00		5,016,922.90
29-05-2025	UPI/964008574/ZOMATO/zomato@hdfcbank	UPI545196238	DR	614.00		5,016,308.90
29-05-2025	UPI/556143845/OLA/ola@ybl	UPI242012434	DR	158.00		5,016,150.90
31-05-2025	UPI/724598881/OLA/ola@ybl	UPI479061105	DR	150.00		5,016,000.90
01-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB55713039	NET658891	DR	799.00		5,015,201.90
01-06-2025	UPI/630914025/SWIGGY/swiggy@hdfcbank	UPI317921861	DR	184.00		5,015,017.90
01-06-2025	UPI/875604392/ZOMATO/zomato@hdfcbank	UPI507043893	DR	487.00		5,014,530.90
01-06-2025	ATM/CASH WDL/S1CA8932/CANARA ATM KALAPATTI	ATM15113653	DR	5,000.00		5,009,530.90
02-06-2025	POS/760125/MEESHO INDIA/CARD **2284	POS65614283	DR	2,094.00		5,007,436.90
02-06-2025	UPI/429167563/NILGIRIS CBE/nilgirisbe@upi	UPI299408404	DR	2,493.00		5,004,943.90
03-06-2025	UPI/577546697/EATSURE/eatsure@hdfcbank	UPI585707395	DR	390.00		5,004,553.90
04-06-2025	SIP/AXISMUTUALFUND/SIP436020/MUTUAL FUND	MF3746324	DR	33,310.80		4,971,243.10
04-06-2025	NEFT/764905/FAMILY SUPPORT/TRANSFER	NEFT76837513	DR	14,502.00		4,956,741.10
05-06-2025	POS/636167/FLIPKART INDIA/CARD **9649	POS60633934	DR	1,740.00		4,955,001.10
05-06-2025	ATM/CASH WDL/S1AX6067/AXIS ATM VADAVALLI	ATM25054878	DR	2,000.00		4,953,001.10
06-06-2025	ATM/CASH WDL/S1CA2391/CANARA ATM SUNGAM	ATM72084763	DR	5,000.00		4,948,001.10
08-06-2025	UPI/808283888/EATSURE/eatsure@hdfcbank	UPI548577011	DR	418.00		4,947,583.10
08-06-2025	UPI/394367506/UBER/uber@ybl	UPI668174239	DR	396.00		4,947,187.10
08-06-2025	UPI/571235013/UBER/uber@ybl	UPI594489838	DR	321.00		4,946,866.10
09-06-2025	UPI/962628055/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI438316627	DR	4,239.00		4,942,627.10
11-06-2025	POS/962360/MYNTRA INDIA/CARD **8776	POS78192795	DR	2,625.00		4,940,002.10
11-06-2025	UPI/765003130/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI768710288	DR	4,341.00		4,935,661.10
12-06-2025	UPI/839093397/NETMEDS CBE/netmedscbe@ybl	UPI164884379	DR	859.00		4,934,802.10
13-06-2025	UPI/391424410/ZOMATO/zomato@hdfcbank	UPI765747978	DR	340.00		4,934,462.10
13-06-2025	UPI/111507506/SWIGGY/swiggy@hdfcbank	UPI670613582	DR	342.00		4,934,120.10
13-06-2025	UPI/768031209/UBER/uber@ybl	UPI743512010	DR	371.00		4,933,749.10
14-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2931115563	ELEC917338	DR	2,767.00		4,930,982.10
15-06-2025	UPI/722502258/NETMEDS CBE/netmedscbe@ybl	UPI586922535	DR	392.00		4,930,590.10
17-06-2025	UPI/485936977/MORE SUPERMARKET/moresupermarket@upi	UPI976252090	DR	3,980.00		4,926,610.10
17-06-2025	UPI/606669175/RAPIDO/rapido@ybl	UPI203657716	DR	166.00		4,926,444.10
17-06-2025	UPI/293886649/NETMEDS CBE/netmedscbe@ybl	UPI939990872	DR	663.00		4,925,781.10
18-06-2025	NEFT/PPF/AC276602686/PPF DEPOSIT	PPF7896251	DR	500.00		4,925,281.10
19-06-2025	ATM/CASH WDL/S1AX2649/AXIS ATM VADAVALLI	ATM68675133	DR	3,000.00		4,922,281.10
20-06-2025	UPI/133726892/EATSURE/eatsure@hdfcbank	UPI380933378	DR	350.00		4,921,931.10
20-06-2025	ATM/CASH WDL/S1AX1341/AXIS ATM METTUPALAYAM ROAD	ATM98654474	DR	5,000.00		4,916,931.10
21-06-2025	UPI/158845238/OLA/ola@ybl	UPI593152567	DR	122.00		4,916,809.10
23-06-2025	ATM/CASH WDL/S1IO7766/IOB ATM UKKADAM	ATM51402630	DR	2,000.00		4,914,809.10
23-06-2025	UPI/512961536/BOOKMYSHOW/bms@axisbank	UPI946917134	DR	956.00		4,913,853.10
24-06-2025	UPI/835605258/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI976660132	DR	4,115.00		4,909,738.10
24-06-2025	UPI/726007589/UBER/uber@ybl	UPI760146816	DR	238.00		4,909,500.10
25-06-2025	UPI/397141872/AIRTEL RECHARGE/airtel@paytm	UPI820601118	DR	699.00		4,908,801.10
25-06-2025	UPI/185022546/SWIGGY/swiggy@hdfcbank	UPI285896919	DR	152.00		4,908,649.10
26-06-2025	UPI/465321721/SWIGGY/swiggy@hdfcbank	UPI431847055	DR	235.00		4,908,414.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG892019	DR	17.70		4,908,396.40
27-06-2025	UPI/751131061/ZOMATO/zomato@hdfcbank	UPI208429845	DR	179.00		4,908,217.40
28-06-2025	POS/448560/AMAZON INDIA/CARD **5276	POS10955817	DR	2,076.00		4,906,141.40
28-06-2025	POS/885305/ANNAPOORNA CBE/CARD **1887	POS75690297	DR	1,079.00		4,905,062.40
30-06-2025	NEFT-611526-GOVT OF TAMIL NADU-SALARY JUN	NEFT93804347	CR		450,773.55	5,355,835.95
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT797066	CR		28,118.14	5,383,954.09
02-07-2025	UPI/382261744/OLA/ola@ybl	UPI1846200772	DR	361.00		5,383,593.09
03-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB53287674	NET924716	DR	599.00		5,382,994.09
03-07-2025	POS/945087/AMAZON INDIA/CARD **2216	POS80945631	DR	2,568.00		5,380,426.09
03-07-2025	UPI/217034533/NILGIRIS CBE/nilgiriscbe@upi	UPI670394107	DR	4,365.00		5,376,061.09
04-07-2025	SIP/AXISMUTUALFUND/SIP717527/MUTUAL FUND	MF5357166	DR	33,310.80		5,342,750.29
06-07-2025	UPI/871555819/UBER/uber@ybl	UPI1969734652	DR	121.00		5,342,629.29
06-07-2025	NEFT/149371/FAMILY SUPPORT/TRANSFER	NEFT64335162	DR	22,887.00		5,319,742.29
08-07-2025	POS/536261/AMAZON INDIA/CARD **2727	POS92295044	DR	1,617.00		5,318,125.29
09-07-2025	UPI/204085225/DMART COIMBATORE/dmartcoimbatore@upi	UPI1849977512	DR	3,690.00		5,314,435.29
09-07-2025	UPI/354994723/EATSURE/eatsure@hdfcbank	UPI1372175496	DR	495.00		5,313,940.29
10-07-2025	UPI/942449670/ZOMATO/zomato@hdfcbank	UPI968012133	DR	514.00		5,313,426.29
11-07-2025	UPI/609979317/INDANE GAS CBE/indane@ybl	UPI366485102	DR	985.00		5,312,441.29
11-07-2025	POS/968762/FLIPKART INDIA/CARD **6166	POS55433841	DR	1,131.00		5,311,310.29
11-07-2025	ATM/CASH WDL/S1AX9931/AXIS ATM TOWN HALL	ATM86136609	DR	5,000.00		5,306,310.29
14-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5809577101	ELEC706073	DR	1,551.00		5,304,759.29
14-07-2025	POS/543895/BHARAT PETROLEUM CBE/CARD **9466	FUEL38626274	DR	805.00		5,303,954.29
14-07-2025	UPI/950527010/UBER/uber@ybl	UPI213291015	DR	347.00		5,303,607.29
15-07-2025	ACH/DEBIT/NETFLIX/SUB69018164	SUB807505	DR	299.00		5,303,308.29
16-07-2025	NEFT/PPF/AC984591434/PPF DEPOSIT	PPF2322034	DR	500.00		5,302,808.29
16-07-2025	UPI/491917005/RAPIDO/rapido@ybl	UPI1838911638	DR	117.00		5,302,691.29
17-07-2025	UPI/446879310/VI RECHARGE/vi@paytm	UPI632312487	DR	399.00		5,302,292.29
19-07-2025	POS/195233/AMAZON INDIA/CARD **1086	POS50572011	DR	1,938.00		5,300,354.29
19-07-2025	POS/533916/AMAZON INDIA/CARD **7903	POS17606877	DR	25,502.00		5,274,852.29
19-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX7935/PAYMENT	CC22580069	DR	28,293.18		5,246,559.11
20-07-2025	POS/878823/INDIAN OIL AVINASHI RD/CARD **8383	FUEL52231778	DR	2,856.00		5,243,703.11
20-07-2025	UPI/100878075/UBER/uber@ybl	UPI642779010	DR	239.00		5,243,464.11
20-07-2025	UPI/715959773/OLA/ola@ybl	UPI496975029	DR	175.00		5,243,289.11
22-07-2025	POS/495075/INDIAN OIL GANDHIPURAM/CARD **3525	FUEL74852921	DR	2,251.00		5,241,038.11
23-07-2025	UPI/413504818/ZOMATO/zomato@hdfcbank	UPI104497093	DR	700.00		5,240,338.11
23-07-2025	UPI/752623356/RAPIDO/rapido@ybl	UPI812997700	DR	159.00		5,240,179.11
24-07-2025	POS/751033/HOTEL ANNAPOORNA/CARD **4745	POS16974384	DR	1,607.00		5,238,572.11
26-07-2025	UPI/240100175/NETMEDS CBE/netmedscbe@ybl	UPI456818005	DR	540.00		5,238,032.11
28-07-2025	NEFT-536466-GOVT OF TAMIL NADU-SALARY JUL	NEFT74656325	CR		441,019.94	5,679,052.05
29-07-2025	POS/767147/HP PETROL RS PURAM/CARD **7722	FUEL21084920	DR	3,199.00		5,675,853.05
29-07-2025	ATM/CASH WDL/S1AX5188/AXIS ATM PEELEMEDU	ATM24090739	DR	2,000.00		5,673,853.05
30-07-2025	UPI/415249568/EATSURE/eatsure@hdfcbank	UPI740170741	DR	530.00		5,673,323.05
30-07-2025	POS/226548/JUNIOR KUPPANNA/CARD **1131	POS86294758	DR	1,488.00		5,671,835.05
30-07-2025	POS/865333/INDIAN OIL AVINASHI RD/CARD **7334	FUEL58320245	DR	1,304.00		5,670,531.05
31-07-2025	ATM/CASH WDL/S1IC2644/ICICI ATM TOWN HALL	ATM26193159	DR	1,000.00		5,669,531.05
01-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB35838703	NET833884	DR	999.00		5,668,532.05
03-08-2025	UPI/243898688/ZOMATO/zomato@hdfcbank	UPI811931670	DR	659.00		5,667,873.05
03-08-2025	POS/492297/BHARAT PETROLEUM CBE/CARD **8025	FUEL75123036	DR	2,099.00		5,665,774.05
03-08-2025	UPI/118621990/RAPIDO/rapido@ybl	UPI537041881	DR	188.00		5,665,586.05
04-08-2025	SIP/AXISMUTUALFUND/SIP514396/MUTUAL FUND	MF1374759	DR	33,310.80		5,632,275.25
05-08-2025	UPI/413832913/ZOMATO/zomato@hdfcbank	UPI679203658	DR	723.00		5,631,552.25
05-08-2025	NEFT/830896/FAMILY SUPPORT/TRANSFER	NEFT23492267	DR	21,827.00		5,609,725.25
06-08-2025	POS/981162/MEESHO INDIA/CARD **6208	POS68473901	DR	1,523.00		5,608,202.25
09-08-2025	POS/561097/SHELL TRICHY ROAD/CARD **1242	FUEL77714497	DR	943.00		5,607,259.25
10-08-2025	UPI/210165946/ZOMATO/zomato@hdfcbank	UPI394035701	DR	489.00		5,606,770.25
11-08-2025	NEFT/PPF/AC290952337/PPF DEPOSIT	PPF8951943	DR	500.00		5,606,270.25
11-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1360249594	ELEC321022	DR	1,512.00		5,604,758.25
11-08-2025	ATM/CASH WDL/S1IC3212/ICICI ATM RS PURAM	ATM68623459	DR	10,000.00		5,594,758.25
12-08-2025	UPI/849756131/DMART COIMBATORE/dmartcoimbatore@upi	UPI799360524	DR	3,558.00		5,591,200.25
13-08-2025	UPI/473439355/EATSURE/eatsure@hdfcbank	UPI746016997	DR	678.00		5,590,522.25
13-08-2025	UPI/965066975/SWIGGY/swiggy@hdfcbank	UPI287771112	DR	179.00		5,590,343.25
15-08-2025	UPI/247494605/VI RECHARGE/vi@paytm	UPI585602070	DR	449.00		5,589,894.25
16-08-2025	UPI/610936437/RAPIDO/rapido@ybl	UPI443529282	DR	343.00		5,589,551.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-08-2025	UPI/570859286/EATSURE/eatsure@hdfcbank	UPI782357040	DR	394.00		5,589,157.25
17-08-2025	POS/424865/KOVAI BIRIYANI/CARD **8218	POS42794574	DR	503.00		5,588,654.25
18-08-2025	POS/456128/AJIO INDIA/CARD **7366	POS17685845	DR	3,375.00		5,585,279.25
20-08-2025	POS/411652/INDIAN OIL GANDHIPURAM/CARD **4375	FUEL94036353	DR	1,434.00		5,583,845.25
22-08-2025	POS/221149/AJIO INDIA/CARD **8195	POS66987926	DR	1,944.00		5,581,901.25
22-08-2025	UPI/573810367/ZOMATO/zomato@hdfcbank	UPI261400826	DR	164.00		5,581,737.25
25-08-2025	POS/551418/AMAZON INDIA/CARD **1002	POS99663813	DR	366.00		5,581,371.25
25-08-2025	UPI/900193450/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI426825687	DR	3,854.00		5,577,517.25
25-08-2025	UPI/557063285/RAPIDO/rapido@ybl	UPI397791586	DR	122.00		5,577,395.25
27-08-2025	ATM/CASH WDL/S1AX5021/AXIS ATM GANDHIPURAM	ATM70018653	DR	1,000.00		5,576,395.25
27-08-2025	UPI/233409433/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI536054703	DR	900.00		5,575,495.25
29-08-2025	POS/480314/INDIAN OIL AVINASHI RD/CARD **7067	FUEL74587071	DR	3,249.00		5,572,246.25
29-08-2025	ATM/CASH WDL/S1AX6004/AXIS ATM PEELAMEDU	ATM55916506	DR	10,000.00		5,562,246.25
30-08-2025	UPI/982293944/RAPIDO/rapido@ybl	UPI745069460	DR	222.00		5,562,024.25
31-08-2025	UPI/884149959/EATSURE/eatsure@hdfcbank	UPI230019729	DR	764.00		5,561,260.25
01-09-2025	NEFT-146711-GOVT OF TAMIL NADU-SALARY AUG	NEFT14461302	CR		442,872.61	6,004,132.86
01-09-2025	UPI/371946459/UBER/uber@ybl	UPI555256311	DR	370.00		6,003,762.86
01-09-2025	ACH/DEBIT/NETFLIX/SUB29951437	SUB651314	DR	499.00		6,003,263.86
02-09-2025	UPI/740726405/SWIGGY/swiggy@hdfcbank	UPI296119050	DR	332.00		6,002,931.86
02-09-2025	UPI/830870871/RAPIDO/rapido@ybl	UPI766117728	DR	204.00		6,002,727.86
02-09-2025	UPI/366971288/OLA/ola@ybl	UPI699092209	DR	161.00		6,002,566.86
03-09-2025	SIP/AXISMUTUALFUND/SIP459601/MUTUAL FUND	MF2101912	DR	33,310.80		5,969,256.06
03-09-2025	UPI/708303897/EATSURE/eatsure@hdfcbank	UPI736491670	DR	741.00		5,968,515.06
04-09-2025	ATM/CASH WDL/S1AX4797/AXIS ATM METTUPALAYAM ROAD	ATM70238045	DR	5,000.00		5,963,515.06
05-09-2025	UPI/943862792/ZOMATO/zomato@hdfcbank	UPI806206851	DR	508.00		5,963,007.06
06-09-2025	UPI/712138908/EATSURE/eatsure@hdfcbank	UPI891568162	DR	724.00		5,962,283.06
06-09-2025	UPI/442677611/ZOMATO/zomato@hdfcbank	UPI608531930	DR	433.00		5,961,850.06
06-09-2025	UPI/893476014/ZOMATO/zomato@hdfcbank	UPI827885012	DR	467.00		5,961,383.06
06-09-2025	UPI/636155574/RAPIDO/rapido@ybl	UPI686186737	DR	102.00		5,961,281.06
08-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB98386150	NET670119	DR	999.00		5,960,282.06
08-09-2025	POS/799468/MEESHO INDIA/CARD **9416	POS25178369	DR	565.00		5,959,717.06
08-09-2025	ATM/CASH WDL/S1HD3084/HDFC ATM KALAPATTI	ATM88388092	DR	10,000.00		5,949,717.06
09-09-2025	POS/385954/AJIO INDIA/CARD **6997	POS89945346	DR	27,831.00		5,921,886.06
09-09-2025	POS/928015/MEESHO INDIA/CARD **9707	POS19294142	DR	3,268.00		5,918,618.06
09-09-2025	UPI/432082366/SWIGGY/swiggy@hdfcbank	UPI419924332	DR	557.00		5,918,061.06
10-09-2025	POS/495961/FLIPKART INDIA/CARD **6812	POS37415026	DR	3,131.00		5,914,930.06
11-09-2025	UPI/119111753/ZOMATO/zomato@hdfcbank	UPI653262554	DR	190.00		5,914,740.06
11-09-2025	ATM/CASH WDL/S1AX5333/AXIS ATM RACE COURSE	ATM37095669	DR	3,000.00		5,911,740.06
12-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3450353789	ELEC144584	DR	1,536.00		5,910,204.06
13-09-2025	POS/690685/MYNTRA INDIA/CARD **5556	POS63899615	DR	1,369.00		5,908,835.06
13-09-2025	UPI/196568618/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI551711812	DR	2,913.00		5,905,922.06
13-09-2025	UPI/930579565/EATSURE/eatsure@hdfcbank	UPI363253798	DR	775.00		5,905,147.06
14-09-2025	UPI/810844600/SWIGGY/swiggy@hdfcbank	UPI545520448	DR	377.00		5,904,770.06
15-09-2025	NEFT/PPF/AC893654543/PPF DEPOSIT	PPF1366227	DR	500.00		5,904,270.06
18-09-2025	POS/368678/MYNTRA INDIA/CARD **9467	POS73019735	DR	3,323.00		5,900,947.06
19-09-2025	ATM/CASH WDL/S1AX5144/AXIS ATM GANAPATHY	ATM17512471	DR	1,000.00		5,899,947.06
20-09-2025	POS/804624/MEESHO INDIA/CARD **8985	POS89381228	DR	1,277.00		5,898,670.06
23-09-2025	UPI/692541461/SWIGGY/swiggy@hdfcbank	UPI224013070	DR	245.00		5,898,425.06
23-09-2025	UPI/186987756/UBER/uber@ybl	UPI572229086	DR	142.00		5,898,283.06
23-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX2869/PAYOUT	CC27783211	DR	54,277.76		5,844,005.30
24-09-2025	UPI/137724513/DMART COIMBATORE/dmartcoimbatore@upi	UPI291073364	DR	3,470.00		5,840,535.30
25-09-2025	UPI/935916594/AIRTEL RECHARGE/airtel@paytm	UPI854828332	DR	449.00		5,840,086.30
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG451031	DR	17.70		5,840,068.60
26-09-2025	POS/194708/AJIO INDIA/CARD **5685	POS30065741	DR	21,352.00		5,818,716.60
27-09-2025	UPI/743818958/OLA/ola@ybl	UPI758598040	DR	109.00		5,818,607.60
28-09-2025	POS/926541/FLIPKART INDIA/CARD **7087	POS22160916	DR	1,820.00		5,816,787.60
28-09-2025	UPI/228888201/MORE SUPERMARKET/moresupermarket@upi	UPI839672186	DR	4,471.00		5,812,316.60
28-09-2025	UPI/910978807/UBER/uber@ybl	UPI529241010	DR	361.00		5,811,955.60
29-09-2025	NEFT-116262-GOVT OF TAMIL NADU-SALARY SEP	NEFT67616990	CR		430,924.36	6,242,879.96
29-09-2025	UPI/588478566/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI646591807	DR	4,455.00		6,238,424.96
29-09-2025	UPI/784889404/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI345434422	DR	2,954.00		6,235,470.96
29-09-2025	POS/261130/HOTEL ANNAPOORNA/CARD **2545	POS84447545	DR	1,399.00		6,234,071.96
29-09-2025	POS/859105/SHREE ANANDHAAS/CARD **1731	POS55363529	DR	1,622.00		6,232,449.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-09-2025	UPI/636611274/UBER/uber@ybl	UPI435868512	DR	140.00		6,232,309.96
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT951825	CR		32,719.63	6,265,029.59
01-10-2025	UPI/179434173/ZOMATO/zomato@hdfcbank	UPI858766020	DR	483.00		6,264,546.59
02-10-2025	SIP/AXISMUTUALFUND/SIP450952/MUTUAL FUND	MF5801173	DR	33,310.80		6,231,235.79
02-10-2025	POS/399283/AJIO INDIA/CARD **1599	POS96861440	DR	1,060.00		6,230,175.79
02-10-2025	ACH/DEBIT/AMAZON PRIME/SUB49192955	SUB778731	DR	199.00		6,229,976.79
04-10-2025	UPI/523481517/SWIGGY/swiggy@hdfcbank	UPI681533707	DR	769.00		6,229,207.79
05-10-2025	POS/482084/MEESHO INDIA/CARD **6358	POS28351060	DR	2,391.00		6,226,816.79
05-10-2025	POS/353740/MYNTRA INDIA/CARD **1402	POS70425488	DR	8,558.00		6,218,258.79
05-10-2025	POS/509893/FLIPKART INDIA/CARD **9690	POS22101137	DR	3,009.00		6,215,249.79
06-10-2025	NEFT/520370/FAMILY SUPPORT/TRANSFER	NEFT72201643	DR	5,975.00		6,209,274.79
07-10-2025	POS/165898/MEESHO INDIA/CARD **7720	POS24468168	DR	3,078.00		6,206,196.79
08-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB55922369	NET485557	DR	799.00		6,205,397.79
08-10-2025	UPI/915713501/INDANE GAS CBE/indane@ybl	UPI888603701	DR	923.00		6,204,474.79
09-10-2025	POS/230707/FLIPKART INDIA/CARD **4037	POS34614616	DR	2,833.00		6,201,641.79
09-10-2025	UPI/945786810/UBER/uber@ybl	UPI665975861	DR	249.00		6,201,392.79
13-10-2025	POS/598411/AJIO INDIA/CARD **3493	POS87682936	DR	3,365.00		6,198,027.79
13-10-2025	UPI/818272888/ZOMATO/zomato@hdfcbank	UPI522965217	DR	203.00		6,197,824.79
14-10-2025	ATM/CASH WDL/S1AX2860/AXIS ATM METTUPALAYAM ROAD	ATM87173546	DR	2,000.00		6,195,824.79
15-10-2025	NEFT/PPF/AC982596032/PPF DEPOSIT	PPF8129749	DR	500.00		6,195,324.79
15-10-2025	UPI/430203423/ZOMATO/zomato@hdfcbank	UPI694785576	DR	563.00		6,194,761.79
17-10-2025	POS/521812/AMAZON INDIA/CARD **1708	POS51169824	DR	2,352.00		6,192,409.79
17-10-2025	UPI/266080602/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI460828922	DR	2,083.00		6,190,326.79
18-10-2025	UPI/459199992/UBER/uber@ybl	UPI943981423	DR	188.00		6,190,138.79
18-10-2025	UPI/963461905/MEDPLUS CBE/medpluscbe@ybl	UPI585971338	DR	1,000.00		6,189,138.79
20-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9984923915	ELEC734713	DR	1,496.00		6,187,642.79
20-10-2025	ATM/CASH WDL/S1IC2668/ICICI ATM RS PURAM	ATM85963506	DR	3,000.00		6,184,642.79
22-10-2025	POS/893576/MYNTRA INDIA/CARD **5066	POS41052959	DR	3,135.00		6,181,507.79
22-10-2025	UPI/707002311/RAPIDO/rapido@ybl	UPI286112776	DR	310.00		6,181,197.79
24-10-2025	POS/246069/AMAZON INDIA/CARD **5552	POS27666840	DR	1,154.00		6,180,043.79
24-10-2025	UPI/500681964/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI274772606	DR	1,166.00		6,178,877.79
24-10-2025	UPI/652301315/EATSURE/eatsure@hdfcbank	UPI753361126	DR	315.00		6,178,562.79
24-10-2025	UPI/249439570/ZOMATO/zomato@hdfcbank	UPI388445733	DR	597.00		6,177,965.79
24-10-2025	UPI/947173746/SWIGGY/swiggy@hdfcbank	UPI718772192	DR	585.00		6,177,380.79
24-10-2025	UPI/186359343/ZOMATO/zomato@hdfcbank	UPI242723277	DR	721.00		6,176,659.79
24-10-2025	UPI/576571102/UBER/uber@ybl	UPI187312527	DR	369.00		6,176,290.79
25-10-2025	UPI/850463936/VI RECHARGE/vi@paytm	UPI681809413	DR	699.00		6,175,591.79
25-10-2025	UPI/185107446/UBER/uber@ybl	UPI673683923	DR	199.00		6,175,392.79
25-10-2025	UPI/707129153/BOOKMYSHOW/bms@axisbank	UPI525182275	DR	708.00		6,174,684.79
28-10-2025	UPI/377374053/ZOMATO/zomato@hdfcbank	UPI124775144	DR	714.00		6,173,970.79
29-10-2025	NEFT-254767-GOVT OF TAMIL NADU-SALARY OCT	NEFT67661258	CR		450,294.99	6,624,265.78
29-10-2025	POS/568008/MEESHO INDIA/CARD **2246	POS61118759	DR	593.00		6,623,672.78
31-10-2025	POS/300882/FLIPKART INDIA/CARD **4934	POS66354617	DR	2,380.00		6,621,292.78
31-10-2025	POS/708164/AJIO INDIA/CARD **5807	POS10032716	DR	18,790.00		6,602,502.78
31-10-2025	UPI/772467410/SWIGGY/swiggy@hdfcbank	UPI537990959	DR	260.00		6,602,242.78
31-10-2025	UPI/816895188/ZOMATO/zomato@hdfcbank	UPI538015252	DR	388.00		6,601,854.78
31-10-2025	POS/497067/JUNIOR KUPPANNA/CARD **6004	POS79413632	DR	803.00		6,601,051.78
31-10-2025	UPI/853515757/RAPIDO/rapido@ybl	UPI902495561	DR	372.00		6,600,679.78
01-11-2025	UPI/710161391/DMART COIMBATORE/dmartcoimbatore@upi	UPI176210891	DR	2,299.00		6,598,380.78
01-11-2025	UPI/565954455/SWIGGY/swiggy@hdfcbank	UPI511102440	DR	498.00		6,597,882.78
01-11-2025	UPI/740968760/RAPIDO/rapido@ybl	UPI885231651	DR	395.00		6,597,487.78
01-11-2025	UPI/980849850/MEDPLUS CBE/medpluscbe@ybl	UPI413807159	DR	997.00		6,596,490.78
03-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB38697723	NET898176	DR	999.00		6,595,491.78
03-11-2025	UPI/377356791/NILGIRIS CBE/nilgircbe@upi	UPI478252880	DR	3,632.00		6,591,859.78
03-11-2025	UPI/425969414/NETMEDS CBE/netmedscbe@ybl	UPI589747851	DR	933.00		6,590,926.78
04-11-2025	SIP/AXISMUTUALFUND/SIP625399/MUTUAL FUND	MF6066923	DR	33,310.80		6,557,615.98
05-11-2025	POS/223123/MYNTRA INDIA/CARD **3943	POS45901110	DR	2,416.00		6,555,199.98
06-11-2025	ATM/CASH WDL/S1HD2722/HDFC ATM VADAVALLI	ATM63915615	DR	2,000.00		6,553,199.98
06-11-2025	ATM/CASH WDL/S1SB2749/SBI ATM TOWN HALL	ATM75488335	DR	5,000.00		6,548,199.98
08-11-2025	POS/876466/MYNTRA INDIA/CARD **6467	POS82110228	DR	2,446.00		6,545,753.98
08-11-2025	UPI/783999906/SWIGGY/swiggy@hdfcbank	UPI341059552	DR	567.00		6,545,186.98
08-11-2025	ACH/DEBIT/NETFLIX/SUB19726645	SUB827501	DR	499.00		6,544,687.98
09-11-2025	UPI/837209605/SWIGGY/swiggy@hdfcbank	UPI329806235	DR	339.00		6,544,348.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-11-2025	ATM/CASH WDL/S1AX9362/AXIS ATM GANAPATHY	ATM52780489	DR	5,000.00		6,539,348.98
09-11-2025	UPI/474924657/OLA/ola@ybl	UPI926428091	DR	357.00		6,538,991.98
09-11-2025	NEFT/532300/FAMILY SUPPORT/TRANSFER	NEFT70728251	DR	16,504.00		6,522,487.98
10-11-2025	NEFT/PPF/AC58988455/PPF DEPOSIT	PPF5836257	DR	500.00		6,521,987.98
10-11-2025	UPI/506063155/UBER/uber@ybl	UPI859491617	DR	356.00		6,521,631.98
12-11-2025	POS/917064/AMAZON INDIA/CARD **4459	POS59941953	DR	3,331.00		6,518,300.98
14-11-2025	UPI/785948669/EATSURE/eatsure@hdfcbank	UPI588292476	DR	752.00		6,517,548.98
15-11-2025	UPI/429997121/SWIGGY/swiggy@hdfcbank	UPI800379297	DR	595.00		6,516,953.98
16-11-2025	UPI/347727967/UBER/uber@ybl	UPI607439447	DR	223.00		6,516,730.98
17-11-2025	POS/138873/A2B ADYAR ANANDA BHAVAN/CARD **9566	POS14892808	DR	1,580.00		6,515,150.98
18-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8508112731	ELEC486562	DR	1,578.00		6,513,572.98
18-11-2025	POS/170100/MEESHO INDIA/CARD **7300	POS46192631	DR	1,913.00		6,511,659.98
18-11-2025	UPI/646528374/EATSURE/eatsure@hdfcbank	UPI208717469	DR	759.00		6,510,900.98
18-11-2025	UPI/435535254/SWIGGY/swiggy@hdfcbank	UPI130769860	DR	298.00		6,510,602.98
19-11-2025	UPI/947168253/JIO RECHARGE/jio@paytm	UPI400284227	DR	449.00		6,510,153.98
19-11-2025	POS/411498/ANNAPOORNA CBE/CARD **9687	POS96375721	DR	1,113.00		6,509,040.98
19-11-2025	UPI/251620122/BOOKMYSHOW/bms@axisbank	UPI465883124	DR	511.00		6,508,529.98
20-11-2025	POS/935367/MYNTRA INDIA/CARD **3944	POS78608470	DR	2,176.00		6,506,353.98
20-11-2025	ATM/CASH WDL/S1AX5195/AXIS ATM PEELEMEDU	ATM79149585	DR	2,000.00		6,504,353.98
20-11-2025	UPI/389969577/UBER/uber@ybl	UPI594905350	DR	312.00		6,504,041.98
20-11-2025	UPI/638441127/NETMEDS CBE/netmedscbe@ybl	UPI784239459	DR	891.00		6,503,150.98
20-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX9455/PAYMENT	CC42763780	DR	77,799.36		6,425,351.62
23-11-2025	UPI/571429257/EATSURE/eatsure@hdfcbank	UPI606262283	DR	478.00		6,424,873.62
25-11-2025	UPI/966067070/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI143684570	DR	3,234.00		6,421,639.62
25-11-2025	UPI/513971259/SWIGGY/swiggy@hdfcbank	UPI723680264	DR	655.00		6,420,984.62
26-11-2025	UPI/206144134/INDANE GAS CBE/indane@ybl	UPI271535938	DR	1,014.00		6,419,970.62
26-11-2025	ATM/CASH WDL/S1AX8862/AXIS ATM GANDHIPURAM	ATM71141081	DR	1,000.00		6,418,970.62
28-11-2025	NEFT-601240-GOVT OF TAMIL NADU-SALARY NOV	NEFT46437478	CR		450,340.81	6,869,311.43
28-11-2025	UPI/936154907/SWIGGY/swiggy@hdfcbank	UPI671986630	DR	714.00		6,868,597.43
28-11-2025	UPI/239242267/UBER/uber@ybl	UPI284900792	DR	208.00		6,868,389.43
29-11-2025	UPI/851221485/ZOMATO/zomato@hdfcbank	UPI183249078	DR	163.00		6,868,226.43
30-11-2025	POS/813553/AJIO INDIA/CARD **9169	POS75226061	DR	2,996.00		6,865,230.43
30-11-2025	UPI/823793311/DMART COIMBATORE/dmartcoimbatore@upi	UPI895473121	DR	1,234.00		6,863,996.43
30-11-2025	POS/531220/ANNAPOORNA CBE/CARD **9197	POS77216179	DR	493.00		6,863,503.43
01-12-2025	SIP/AXISMUTUALFUND/SIP916130/MUTUAL FUND	MF6224500	DR	33,310.80		6,830,192.63
02-12-2025	POS/556519/FLIPKART INDIA/CARD **7801	POS43955811	DR	1,134.00		6,829,058.63
02-12-2025	UPI/393581751/EATSURE/eatsure@hdfcbank	UPI517142651	DR	720.00		6,828,338.63
02-12-2025	UPI/685630972/SWIGGY/swiggy@hdfcbank	UPI809907860	DR	626.00		6,827,712.63
04-12-2025	UPI/228464414/INDANE GAS CBE/indane@ybl	UPI273968295	DR	919.00		6,826,793.63
04-12-2025	POS/591156/AMAZON INDIA/CARD **2692	POS36632777	DR	3,213.00		6,823,580.63
04-12-2025	POS/481449/AMAZON INDIA/CARD **1606	POS29184882	DR	2,219.00		6,821,361.63
04-12-2025	POS/963403/MEESHO INDIA/CARD **5718	POS94047050	DR	1,382.00		6,819,979.63
05-12-2025	POS/574329/AMAZON INDIA/CARD **3124	POS89592817	DR	1,920.00		6,818,059.63
05-12-2025	POS/518103/AJIO INDIA/CARD **8419	POS64907303	DR	2,393.00		6,815,666.63
05-12-2025	POS/437674/MYNTRA INDIA/CARD **6483	POS75471972	DR	3,307.00		6,812,359.63
05-12-2025	UPI/875482329/DMART COIMBATORE/dmartcoimbatore@upi	UPI273799839	DR	3,419.00		6,808,940.63
05-12-2025	UPI/756356771/SWIGGY/swiggy@hdfcbank	UPI922125763	DR	304.00		6,808,636.63
06-12-2025	UPI/601374541/SWIGGY/swiggy@hdfcbank	UPI800366005	DR	373.00		6,808,263.63
07-12-2025	ATM/CASH WDL/S1HD5795/HDFC ATM SAIBABA COLONY	ATM48106832	DR	10,000.00		6,798,263.63
08-12-2025	UPI/555089122/EATSURE/eatsure@hdfcbank	UPI324167667	DR	451.00		6,797,812.63
08-12-2025	NEFT/139737/FAMILY SUPPORT/TRANSFER	NEFT90018478	DR	21,372.00		6,776,440.63
09-12-2025	POS/431851/HOTEL ANNAPOORNA/CARD **5831	POS38031844	DR	911.00		6,775,529.63
11-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3583186692	ELEC268968	DR	1,592.00		6,773,937.63
11-12-2025	POS/691801/MYNTRA INDIA/CARD **3309	POS90984152	DR	12,723.00		6,761,214.63
12-12-2025	UPI/754769899/ZOMATO/zomato@hdfcbank	UPI367898544	DR	199.00		6,761,015.63
12-12-2025	UPI/365445992/EATSURE/eatsure@hdfcbank	UPI562862479	DR	208.00		6,760,807.63
12-12-2025	POS/783091/SHREE ANANDHAAS/CARD **5235	POS98976374	DR	1,280.00		6,759,527.63
12-12-2025	UPI/437567877/RAPIDO/rapido@ybl	UPI963922667	DR	141.00		6,759,386.63
13-12-2025	UPI/203988269/EATSURE/eatsure@hdfcbank	UPI792886208	DR	644.00		6,758,742.63
14-12-2025	POS/703328/SREE ANNAPOORNA/CARD **4950	POS63397442	DR	1,310.00		6,757,432.63
15-12-2025	NEFT/PPF/AC467424444/PPF DEPOSIT	PPF4517581	DR	500.00		6,756,932.63
15-12-2025	UPI/512589579/VI RECHARGE/vi@paytm	UPI561367030	DR	399.00		6,756,533.63
15-12-2025	ATM/CASH WDL/S1AX3996/AXIS ATM UKKADAM	ATM48793187	DR	3,000.00		6,753,533.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-12-2025	UPI/916438662/MORE SUPERMARKET/moresupermarket@upi	UPI630931740	DR	2,724.00		6,750,809.63
16-12-2025	UPI/838727327/SWIGGY/swiggy@hdfcbank	UPI144232421	DR	707.00		6,750,102.63
17-12-2025	POS/925086/FLIPKART INDIA/CARD **8007	POS34089879	DR	3,421.00		6,746,681.63
19-12-2025	UPI/276306993/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI485961666	DR	3,692.00		6,742,989.63
19-12-2025	UPI/130483528/ZOMATO/zomato@hdfcbank	UPI991740557	DR	519.00		6,742,470.63
20-12-2025	POS/119643/MEESHO INDIA/CARD **7943	POS40839332	DR	434.00		6,742,036.63
22-12-2025	UPI/809434666/ZOMATO/zomato@hdfcbank	UPI799913366	DR	745.00		6,741,291.63
23-12-2025	UPI/718930198/UBER/uber@ybl	UPI737038383	DR	193.00		6,741,098.63
23-12-2025	UPI/355631885/NETMEDS CBE/netmedscbe@ybl	UPI934256986	DR	809.00		6,740,289.63
24-12-2025	UPI/562647496/EATSURE/eatsure@hdfcbank	UPI100494037	DR	384.00		6,739,905.63
24-12-2025	POS/478464/KOVAI BIRYANI/CARD **4429	POS43661422	DR	404.00		6,739,501.63
26-12-2025	POS/289619/AMAZON INDIA/CARD **2420	POS23358859	DR	16,267.00		6,723,234.63
27-12-2025	UPI/365590613/ZOMATO/zomato@hdfcbank	UPI296681308	DR	633.00		6,722,601.63
29-12-2025	UPI/297218291/MORE SUPERMARKET/moresupermarket@upi	UPI295546804	DR	3,416.00		6,719,185.63
29-12-2025	UPI/716361931/MEDPLUS CBE/medpluscbe@ybl	UPI294857191	DR	565.00		6,718,620.63
30-12-2025	NEFT-203716-GOVT OF TAMIL NADU-SALARY DEC	NEFT38509567	CR		443,281.93	7,161,902.56
30-12-2025	POS/319895/FLIPKART INDIA/CARD **9191	POS30605638	DR	2,356.00		7,159,546.56
30-12-2025	ATM/CASH WDL/S1AX9300/AXIS ATM SARAVANAMPATTI	ATM14085092	DR	1,000.00		7,158,546.56
30-12-2025	ATM/CASH WDL/S1HD9744/HDFC ATM PEELAMEDU	ATM17807072	DR	10,000.00		7,148,546.56
30-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG949381	DR	17.70		7,148,528.86
31-12-2025	UPI/478187959/UBER/uber@ybl	UPI163669533	DR	276.00		7,148,252.86
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT188655	CR		37,528.33	7,185,781.19
04-01-2026	UPI/994501976/SWIGGY/swiggy@hdfcbank	UPI504101248	DR	730.00		7,185,051.19
06-01-2026	UPI/868474188/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI166145353	DR	4,192.00		7,180,859.19
06-01-2026	ATM/CASH WDL/S1AX3851/AXIS ATM SARAVANAMPATTI	ATM71614938	DR	3,000.00		7,177,859.19
06-01-2026	UPI/873976698/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI889335151	DR	935.00		7,176,924.19
06-01-2026	ACH/DEBIT/NETFLIX/SUB90176868	SUB656908	DR	149.00		7,176,775.19
07-01-2026	POS/897784/FLIPKART INDIA/CARD **5906	POS19988100	DR	1,950.00		7,174,825.19
07-01-2026	POS/148934/MEESHO INDIA/CARD **4151	POS77446963	DR	509.00		7,174,316.19
08-01-2026	SIP/AXISMUTUALFUND/SIP887025/MUTUAL FUND	MF6365752	DR	34,698.75		7,139,617.44
08-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB62613119	NET272936	DR	1,199.00		7,138,418.44
08-01-2026	ATM/CASH WDL/S1AX7217/AXIS ATM TOWN HALL	ATM37133661	DR	2,000.00		7,136,418.44
08-01-2026	UPI/975012207/BOOKMYSHOW/bms@axisbank	UPI467194226	DR	518.00		7,135,900.44
09-01-2026	NEFT/444470/FAMILY SUPPORT/TRANSFER	NEFT45895421	DR	17,175.00		7,118,725.44
09-01-2026	UPI/989135124/NETMEDS CBE/netmedscbe@ybl	UPI560168896	DR	600.00		7,118,125.44
10-01-2026	UPI/177325815/SWIGGY/swiggy@hdfcbank	UPI658874554	DR	794.00		7,117,331.44
10-01-2026	POS/648639/SHREE ANANDHAAS/CARD **3581	POS75783487	DR	961.00		7,116,370.44
10-01-2026	ATM/CASH WDL/S1AX9964/AXIS ATM KALAPATTI	ATM63406987	DR	5,000.00		7,111,370.44
10-01-2026	UPI/162609442/OLA/ola@ybl	UPI517065870	DR	367.00		7,111,003.44
11-01-2026	ATM/CASH WDL/S1CA5426/CANARA ATM RACE COURSE	ATM58277031	DR	1,000.00		7,110,003.44
12-01-2026	UPI/198927482/OLA/ola@ybl	UPI100570445	DR	400.00		7,109,603.44
13-01-2026	NEFT/PPF/AC262045178/PPF DEPOSIT	PPF9582440	DR	500.00		7,109,103.44
13-01-2026	NEFT/516704/HEALTH INSURANCE/PREMIUM	INS28180783	DR	36,135.00		7,072,968.44
14-01-2026	POS/812480/MEESHO INDIA/CARD **8754	POS86000112	DR	2,417.00		7,070,551.44
14-01-2026	UPI/780462917/RAPIDO/rapido@ybl	UPI711764900	DR	147.00		7,070,404.44
14-01-2026	UPI/847514295/NETMEDS CBE/netmedscbe@ybl	UPI166937830	DR	673.00		7,069,731.44
15-01-2026	POS/176368/MYNTRA INDIA/CARD **1312	POS15672697	DR	1,377.00		7,068,354.44
15-01-2026	UPI/196726482/EATSURE/eatsure@hdfcbank	UPI291093544	DR	288.00		7,068,066.44
15-01-2026	UPI/872590468/SWIGGY/swiggy@hdfcbank	UPI699685372	DR	421.00		7,067,645.44
15-01-2026	ATM/CASH WDL/S1AX5747/AXIS ATM VADAVALLI	ATM55391958	DR	2,000.00		7,065,645.44
15-01-2026	UPI/684969452/UBER/uber@ybl	UPI829640570	DR	314.00		7,065,331.44
16-01-2026	UPI/453115978/ZOMATO/zomato@hdfcbank	UPI485181710	DR	760.00		7,064,571.44
17-01-2026	UPI/289339565/UBER/uber@ybl	UPI559573346	DR	132.00		7,064,439.44
19-01-2026	UPI/187091186/ZOMATO/zomato@hdfcbank	UPI625789494	DR	744.00		7,063,695.44
19-01-2026	UPI/620537758/SWIGGY/swiggy@hdfcbank	UPI634773525	DR	546.00		7,063,149.44
20-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 7465825634	ELEC896423	DR	1,682.00		7,061,467.44
20-01-2026	UPI/626495205/AIRTEL RECHARGE/airtel@paytm	UPI574328164	DR	399.00		7,061,068.44
21-01-2026	UPI/593321200/SWIGGY/swiggy@hdfcbank	UPI294887635	DR	656.00		7,060,412.44
22-01-2026	UPI/111378752/DMART COIMBATORE/dmartcoimbatore@upi	UPI726355072	DR	2,326.00		7,058,086.44
22-01-2026	UPI/165039875/EATSURE/eatsure@hdfcbank	UPI571623300	DR	323.00		7,057,763.44
22-01-2026	POS/764508/ANNAPOORNA CBE/CARD **9691	POS33289200	DR	1,441.00		7,056,322.44
23-01-2026	UPI/429818406/UBER/uber@ybl	UPI550892800	DR	295.00		7,056,027.44
24-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX7163/PAYMENT	CC82493685	DR	34,144.09		7,021,883.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-01-2026	UPI/381276771/RECEIVED FROM/friend@upi	UPI216745270	CR		14,095.00	7,035,978.35
26-01-2026	UPI/208723692/EATSURE/eatsure@hdfcbank	UPI794633166	DR	301.00		7,035,677.35
26-01-2026	UPI/702101550/SWIGGY/swiggy @hdfcbank	UPI962495830	DR	532.00		7,035,145.35
27-01-2026	UPI/570551097/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI677523284	DR	4,191.00		7,030,954.35
27-01-2026	POS/845565/KOVAI BIRYANI/CARD **3187	POS63733065	DR	870.00		7,030,084.35
27-01-2026	ATM/CASH WDL/S1AX5841/AXIS ATM METTUPALAYAM ROAD	ATM92375119	DR	1,000.00		7,029,084.35
28-01-2026	UPI/902171145/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI934015568	DR	2,077.00		7,027,007.35
29-01-2026	UPI/332716197/RAPIDO/rapido@ybl	UPI193845944	DR	129.00		7,026,878.35
30-01-2026	UPI/384137801/OLA/ola@ybl	UPI116545112	DR	265.00		7,026,613.35
31-01-2026	POS/674456/A2B ADYAR ANANDA BHAVAN/CARD **6794	POS83455787	DR	1,167.00		7,025,446.35
01-02-2026	NEFT-690420-GOVT OF TAMIL NADU-SALARY JAN	NEFT66332547	CR		490,675.52	7,516,121.87

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