

# AXIS BANK

## Statement of Account

### Account Information

Account Holder:	Chandra Durai	Account Number:	920000000699
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Vadavalli	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000699	Currency:	INR

### Account Summary

Opening Balance	■28,446.00
Total Credits (+)	■1,603,891.93
Total Debits (-)	■1,884,699.53
Closing Balance	■-252,361.60
Total Transactions	930

### Transaction Details

(Complete 5-Year Transaction History - 930 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-01-2024	UPI/939996460/INDANE GAS CBE/indane@ybl	UPI874445601	DR	1,063.00		27,383.00
03-01-2024	POS/188736/INDIAN OIL GANDHIPURAM/CARD **9249	FUEL22232715	DR	3,205.00		24,178.00
05-01-2024	POS/604214/FLIPKART INDIA/CARD **3322	POS39501960	DR	1,459.00		22,719.00
06-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB88936976	NET822084	DR	1,199.00		21,520.00
07-01-2024	SIP/AXISMUTUALFUND/SIP968672/MUTUAL FUND	MF8062395	DR	6,829.85		14,690.15
07-01-2024	POS/158272/MYNTRA INDIA/CARD **7244	POS69017342	DR	855.00		13,835.15
07-01-2024	UPI/884459312/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI550881142	DR	1,556.00		12,279.15
07-01-2024	ATM/CASH WDL/S1IO3207/IOB ATM RS PURAM	ATM15726170	DR	2,000.00		10,279.15
07-01-2024	NEFT/141063/HEALTH INSURANCE/PREMIUM	INS90018623	DR	17,322.00		-7,042.85
09-01-2024	UPI/218843963/NETMEDS CBE/netmedscbe@ybl	UPI102358572	DR	864.00		-7,906.85
10-01-2024	EMI/AXISHOMELOAN/LN61913/HOME LOAN	LOAN1630223	DR	10,314.00		-18,220.85
10-01-2024	UPI/846567622/RAPIDO/rapido@ybl	UPI950806016	DR	124.00		-18,344.85
11-01-2024	POS/416106/ANNAPOORNA CBE/CARD **8889	POS42134023	DR	695.00		-19,039.85
11-01-2024	ACH/DEBIT/NETFLIX/SUB70566747	SUB638998	DR	149.00		-19,188.85
12-01-2024	POS/796891/FLIPKART INDIA/CARD **7583	POS53734361	DR	2,185.00		-21,373.85
13-01-2024	UPI/617688779/RAPIDO/rapido@ybl	UPI593607721	DR	169.00		-21,542.85
13-01-2024	UPI/703191627/OLA/ola@ybl	UPI539036302	DR	132.00		-21,674.85
14-01-2024	UPI/574780464/RAPIDO/rapido@ybl	UPI155627964	DR	206.00		-21,880.85
15-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5270748342	ELEC324783	DR	933.00		-22,813.85
18-01-2024	ATM/CASH WDL/S1AX6130/AXIS ATM GANDHIPURAM	ATM69836039	DR	5,000.00		-27,813.85
19-01-2024	UPI/161280580/VI RECHARGE/vi@paytm	UPI432801343	DR	299.00		-28,112.85
19-01-2024	POS/844231/MYNTRA INDIA/CARD **8504	POS65538694	DR	1,378.00		-29,490.85
19-01-2024	UPI/183060492/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI571397227	DR	895.00		-30,385.85
20-01-2024	POS/797940/INDIAN OIL GANDHIPURAM/CARD **3040	FUEL31438786	DR	1,121.00		-31,506.85
22-01-2024	POS/816179/MYNTRA INDIA/CARD **2731	POS97782931	DR	988.00		-32,494.85
24-01-2024	UPI/518891774/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI463015123	DR	1,154.00		-33,648.85
24-01-2024	UPI/857997015/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI569891987	DR	2,988.00		-36,636.85
24-01-2024	UPI/231628547/ZOMATO/zomato@hdfcbank	UPI418728987	DR	792.00		-37,428.85
24-01-2024	UPI/556297329/ZOMATO/zomato@hdfcbank	UPI765929735	DR	474.00		-37,902.85
24-01-2024	POS/303624/SREE ANNAPOORNA/CARD **3468	POS40044695	DR	706.00		-38,608.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-01-2024	UPI/346708973/SWIGGY/swiggy@hdfcbank	UPI453762065	DR	238.00		-38,846.85
27-01-2024	UPI/767575235/DMART COIMBATORE/dmartcoimbatore@upi	UPI905273838	DR	2,641.00		-41,487.85
28-01-2024	POS/840960/INDIAN OIL AVINASHI RD/CARD **6169	FUEL38948393	DR	2,359.00		-43,846.85
29-01-2024	UPI/863287278/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI370979103	DR	1,008.00		-44,854.85
30-01-2024	NEFT-964764-HDFC BANK LTD-SALARY JAN	NEFT31566686	CR		57,069.85	12,215.00
30-01-2024	POS/268460/ANNAPOORNA CBE/CARD **7699	POST2588778	DR	987.00		11,228.00
30-01-2024	UPI/194256089/BOOKMYSHOW/bms@axisbank	UPI471435573	DR	703.00		10,525.00
01-02-2024	UPI/946751364/UBER/uber@ybl	UPI377533469	DR	392.00		10,133.00
03-02-2024	UPI/451881312/SWIGGY/swiggy@hdfcbank	UPI646822365	DR	758.00		9,375.00
07-02-2024	EMI/AXISHOMELOAN/LN76532/HOME LOAN	LOAN4213070	DR	10,314.00		-939.00
07-02-2024	NEFT/356352/FAMILY SUPPORT/TRANSFER	NEFT77668329	DR	21,615.00		-22,554.00
08-02-2024	SIP/AXISMUTUALFUND/SIP175788/MUTUAL FUND	MF2757343	DR	6,829.85		-29,383.85
08-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB96003094	NET890178	DR	1,199.00		-30,582.85
08-02-2024	ATM/CASH WDL/S1HD4465/HDFC ATM SARAVANAMPATTI	ATM86183563	DR	3,000.00		-33,582.85
08-02-2024	UPI/897371820/BOOKMYSHOW/bms@axisbank	UPI892531567	DR	575.00		-34,157.85
15-02-2024	UPI/464832201/ZOMATO/zomato@hdfcbank	UPI365561811	DR	601.00		-34,758.85
15-02-2024	UPI/297421385/ZOMATO/zomato@hdfcbank	UPI754233320	DR	395.00		-35,153.85
16-02-2024	UPI/361207052/ZOMATO/zomato@hdfcbank	UPI667372037	DR	446.00		-35,599.85
16-02-2024	UPI/470629223/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI866256578	DR	320.00		-35,919.85
18-02-2024	POS/857314/JUNIOR KUPPANNA/CARD **5422	POS24826905	DR	284.00		-36,203.85
19-02-2024	UPI/811449509/VI RECHARGE/vi@paytm	UPI977413429	DR	449.00		-36,652.85
20-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9101116780	ELEC117307	DR	1,128.00		-37,780.85
20-02-2024	UPI/774285151/ZOMATO/zomato@hdfcbank	UPI471426705	DR	166.00		-37,946.85
21-02-2024	POS/175665/FLIPKART INDIA/CARD **5952	POS97529388	DR	515.00		-38,461.85
22-02-2024	POS/862126/AMAZON INDIA/CARD **8480	POS18764535	DR	1,885.00		-40,346.85
22-02-2024	UPI/251202590/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI419677166	DR	1,945.00		-42,291.85
22-02-2024	UPI/484106734/EATSURE/eatsure@hdfcbank	UPI841324408	DR	668.00		-42,959.85
22-02-2024	UPI/621748949/ZOMATO/zomato@hdfcbank	UPI185447404	DR	525.00		-43,484.85
22-02-2024	UPI/918803265/ZOMATO/zomato@hdfcbank	UPI631485132	DR	632.00		-44,116.85
22-02-2024	UPI/237313006/OLA/ola@ybl	UPI264097516	DR	293.00		-44,409.85
23-02-2024	UPI/507995414/NETMEDS CBE/netmedscbe@ybl	UPI758878997	DR	484.00		-44,893.85
24-02-2024	POS/114673/FLIPKART INDIA/CARD **3076	POS14364987	DR	9,397.00		-54,290.85
24-02-2024	UPI/502126887/NILGIRIS CBE/nilgiriscbe@upi	UPI422492082	DR	2,378.00		-56,668.85
24-02-2024	POS/521988/KOVAI BIRIYANI/CARD **6872	POS32700359	DR	217.00		-56,885.85
24-02-2024	UPI/262580390/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI859492794	DR	288.00		-57,173.85
25-02-2024	POS/503515/ANNAPOORNA CBE/CARD **5220	POS62095141	DR	536.00		-57,709.85
27-02-2024	UPI/439566177/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI786211540	DR	2,343.00		-60,052.85
28-02-2024	UPI/529003262/SWIGGY/swiggy@hdfcbank	UPI497140076	DR	540.00		-60,592.85
29-02-2024	NEFT-630984-HDFC BANK LTD-SALARY FEB	NEFT62157977	CR		55,956.61	-4,636.24
29-02-2024	ATM/CASH WDL/S1AX3294/AXIS ATM TOWN HALL	ATM18505391	DR	2,000.00		-6,636.24
03-03-2024	UPI/877352096/INDANE GAS CBE/indane@ybl	UPI265233696	DR	1,052.00		-7,688.24
03-03-2024	POS/323743/KOVAI BIRIYANI/CARD **2295	POS64476383	DR	207.00		-7,895.24
04-03-2024	UPI/921449816/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI855627986	DR	1,114.00		-9,009.24
04-03-2024	ATM/CASH WDL/S1AX1677/AXIS ATM SAIBABA COLONY	ATM21467064	DR	3,000.00		-12,009.24
04-03-2024	UPI/966598527/OLA/ola@ybl	UPI940432010	DR	102.00		-12,111.24
08-03-2024	EMI/AXISHOMELOAN/LN75153/HOME LOAN	LOAN2358427	DR	10,314.00		-22,425.24
08-03-2024	SIP/AXISMUTUALFUND/SIP536905/MUTUAL FUND	MF8289351	DR	6,829.85		-29,255.09
08-03-2024	UPI/487455749/OLA/ola@ybl	UPI529213509	DR	220.00		-29,475.09
09-03-2024	ATM/CASH WDL/S1AX2086/AXIS ATM KALAPATTI	ATM76941259	DR	2,000.00		-31,475.09
10-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8023044755	ELEC374112	DR	1,893.00		-33,368.09
10-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB60965916	NET424236	DR	599.00		-33,967.09
10-03-2024	UPI/551361444/SWIGGY/swiggy@hdfcbank	UPI474164716	DR	377.00		-34,344.09
10-03-2024	POS/443774/HP PETROL RS PURAM/CARD **4693	FUEL99744168	DR	2,896.00		-37,240.09
11-03-2024	POS/893605/INDIAN OIL GANDHIPURAM/CARD **5942	FUEL45464970	DR	1,573.00		-38,813.09
13-03-2024	POS/707726/MYNTRA INDIA/CARD **7364	POS24756749	DR	2,199.00		-41,012.09
14-03-2024	UPI/212806468/NILGIRIS CBE/nilgiriscbe@upi	UPI158429354	DR	2,013.00		-43,025.09
18-03-2024	UPI/508319206/EATSURE/eatsure@hdfcbank	UPI844740263	DR	659.00		-43,684.09
18-03-2024	ATM/CASH WDL/S1AX3536/AXIS ATM SARAVANAMPATTI	ATM12915231	DR	2,000.00		-45,684.09
19-03-2024	ATM/CASH WDL/S1CA9161/CANARA ATM RS PURAM	ATM24586263	DR	1,000.00		-46,684.09
19-03-2024	UPI/200381643/UBER/uber@ybl	UPI122569726	DR	185.00		-46,869.09
20-03-2024	UPI/491257032/AIRTEL RECHARGE/airtel@paytm	UPI670543669	DR	449.00		-47,318.09
20-03-2024	POS/281192/MEESHO INDIA/CARD **7864	POS75825674	DR	13,345.00		-60,663.09
20-03-2024	UPI/911559024/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI175186370	DR	1,407.00		-62,070.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-03-2024	POS/826011/INDIAN OIL GANDHIPURAM/CARD **3384	FUEL34972699	DR	1,156.00		-63,226.09
22-03-2024	UPI/469345014/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI389714744	DR	1,554.00		-64,780.09
23-03-2024	POS/733514/BHARAT PETROLEUM CBE/CARD **7840	FUEL66720105	DR	2,881.00		-67,661.09
24-03-2024	ATM/CASH WDL/S1AX2244/AXIS ATM TOWN HALL	ATM20203405	DR	1,000.00		-68,661.09
25-03-2024	ATM/CASH WDL/S1AX7583/AXIS ATM SAIBABA COLONY	ATM35978183	DR	5,000.00		-73,661.09
25-03-2024	UPI/819169735/OLA/ola@ybl	UPI274221742	DR	248.00		-73,909.09
26-03-2024	UPI/385017411/ZOMATO/zomato@hdfcbank	UPI434124051	DR	378.00		-74,287.09
26-03-2024	UPI/884172938/UBER/uber@ybl	UPI596944995	DR	202.00		-74,489.09
27-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG693382	DR	17.70		-74,506.79
28-03-2024	NEFT-160027-HDFC BANK LTD-SALARY MAR	NEFT93548111	CR		59,309.01	-15,197.78
28-03-2024	POS/296860/ANNAPOORNA CBE/CARD **5852	POS98821626	DR	407.00		-15,604.78
29-03-2024	POS/587690/MEESHO INDIA/CARD **3662	POS77718001	DR	1,631.00		-17,235.78
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT863940	CR		75.00	-17,160.78
01-04-2024	NEFT-688396-HDFC BANK LTD-BONUS FY2023-2024	NEFT51876831	CR		27,305.89	10,145.11
02-04-2024	UPI/150904467/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI608721242	DR	1,111.00		9,034.11
04-04-2024	SIP/AXISMUTUALFUND/SIP209756/MUTUAL FUND	MF4475231	DR	6,829.85		2,204.26
04-04-2024	UPI/573043944/OLA/ola@ybl	UPI792982418	DR	339.00		1,865.26
04-04-2024	UPI/378898412/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI849016918	DR	365.00		1,500.26
06-04-2024	UPI/135793585/SWIGGY/swiggy@hdfcbank	UPI203575702	DR	696.00		804.26
06-04-2024	UPI/290045654/SWIGGY/swiggy@hdfcbank	UPI102738895	DR	467.00		337.26
06-04-2024	ATM/CASH WDL/S1AX5839/AXIS ATM GANDHIPURAM	ATM59559271	DR	2,000.00		-1,662.74
06-04-2024	UPI/414889127/OLA/ola@ybl	UPI467198668	DR	227.00		-1,889.74
06-04-2024	NEFT/704799/FAMILY SUPPORT/TRANSFER	NEFT79523120	DR	7,531.00		-9,420.74
09-04-2024	EMI/AXISHOMELOAN/LN20671/HOME LOAN	LOAN1329740	DR	10,314.00		-19,734.74
09-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB48362363	NET814192	DR	599.00		-20,333.74
09-04-2024	UPI/983425747/MEDPLUS CBE/medpluscbe@ybl	UPI444781414	DR	293.00		-20,626.74
10-04-2024	ATM/CASH WDL/S1AX8901/AXIS ATM TRICHY ROAD	ATM35342094	DR	2,000.00		-22,626.74
12-04-2024	POS/292786/KOVAI BIRIYANI/CARD **3467	POS69869437	DR	669.00		-23,295.74
13-04-2024	UPI/180481317/INDANE GAS CBE/indane@ybl	UPI354138144	DR	887.00		-24,182.74
14-04-2024	UPI/320440452/SWIGGY/swiggy@hdfcbank	UPI552245843	DR	193.00		-24,375.74
15-04-2024	UPI/328389962/AIRTEL RECHARGE/airtel@paytm	UPI544660643	DR	449.00		-24,824.74
15-04-2024	POS/134032/AMAZON INDIA/CARD **5726	POS89868080	DR	8,115.00		-32,939.74
15-04-2024	POS/782274/AJO INDIA/CARD **8711	POS46860544	DR	1,333.00		-34,272.74
16-04-2024	UPI/766726398/NILGIRIS CBE/nilgiriscbe@upi	UPI190850739	DR	2,504.00		-36,776.74
17-04-2024	POS/380181/SREE ANNAPOORNA/CARD **9512	POS43443324	DR	701.00		-37,477.74
17-04-2024	ATM/CASH WDL/S1CA6493/CANARA ATM METTUPALAYAM ROAD	ATM23353725	DR	2,000.00		-39,477.74
18-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1240155152	ELEC249595	DR	2,140.00		-41,617.74
19-04-2024	POS/616217/MYNTRA INDIA/CARD **5078	POS62244574	DR	1,102.00		-42,719.74
20-04-2024	POS/232187/MEESHO INDIA/CARD **1280	POS14500391	DR	1,884.00		-44,603.74
20-04-2024	ATM/CASH WDL/S1AX3566/AXIS ATM AVINASHI ROAD	ATM33948039	DR	10,000.00		-54,603.74
21-04-2024	POS/188671/MYNTRA INDIA/CARD **6416	POS43330625	DR	1,917.00		-56,520.74
24-04-2024	UPI/732445506/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI586222356	DR	729.00		-57,249.74
25-04-2024	UPI/288073992/DMART COIMBATORE/dmartcoimbatore@upi	UPI833086815	DR	985.00		-58,234.74
25-04-2024	ATM/CASH WDL/S1HD1319/HDFC ATM AVINASHI ROAD	ATM15772992	DR	1,000.00		-59,234.74
25-04-2024	BILLPAY/AXIS CREDIT CARD/XXX6028/PAYMENT	CC66387964	DR	4,694.58		-63,929.32
28-04-2024	NEFT-112371-HDFC BANK LTD-SALARY APR	NEFT51987209	CR		56,224.64	-7,704.68
28-04-2024	UPI/839610174/MORE SUPERMARKET/moresupermarket@upi	UPI509328655	DR	2,499.00		-10,203.68
28-04-2024	POS/404024/A2B ADYAR ANANDA BHAVAN/CARD **2800	POS64402395	DR	966.00		-11,169.68
28-04-2024	UPI/539984088/UBER/uber@ybl	UPI941415454	DR	200.00		-11,369.68
29-04-2024	POS/174233/AMAZON INDIA/CARD **1120	POS22682598	DR	17,111.00		-28,480.68
02-05-2024	UPI/955844254/INDANE GAS CBE/indane@ybl	UPI992510014	DR	964.00		-29,444.68
02-05-2024	POS/256446/MEESHO INDIA/CARD **9836	POS92920057	DR	1,994.00		-31,438.68
03-05-2024	ATM/CASH WDL/S1AX1434/AXIS ATM GANDHIPURAM	ATM68579001	DR	5,000.00		-36,438.68
04-05-2024	UPI/479628349/RAPIDO/rapido@ybl	UPI926341690	DR	374.00		-36,812.68
05-05-2024	EMI/AXISHOMELOAN/LN58503/HOME LOAN	LOAN1282179	DR	10,314.00		-47,126.68
05-05-2024	SIP/AXISMUTUALFUND/SIP345962/MUTUAL FUND	MF7341594	DR	6,829.85		-53,956.53
06-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB26474115	NET120596	DR	999.00		-54,955.53
06-05-2024	UPI/910064472/SWIGGY/swiggy@hdfcbank	UPI813078971	DR	261.00		-55,216.53
08-05-2024	POS/777315/BHARAT PETROLEUM CBE/CARD **5781	FUEL66682372	DR	2,580.00		-57,796.53
08-05-2024	NEFT/831015/FAMILY SUPPORT/TRANSFER	NEFT86734593	DR	8,610.00		-66,406.53
09-05-2024	POS/558954/MEESHO INDIA/CARD **1340	POS72900852	DR	1,309.00		-67,715.53
09-05-2024	UPI/837767836/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI294736085	DR	2,075.00		-69,790.53
09-05-2024	POS/395988/SHELL TRICHY ROAD/CARD **4027	FUEL16115326	DR	1,457.00		-71,247.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-05-2024	POS/868045/SHELL TRICHY ROAD/CARD **6056	FUEL52184532	DR	3,170.00		-74,417.53
11-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3723576877	ELEC880097	DR	2,019.00		-76,436.53
11-05-2024	POS/301283/SHREE ANANDHAAS/CARD **9400	POS61668632	DR	443.00		-76,879.53
11-05-2024	POS/781279/HOTEL ANNAPOORNA/CARD **6065	POS30116833	DR	368.00		-77,247.53
11-05-2024	UPI/933571142/UBER/uber@ybl	UPI537589532	DR	286.00		-77,533.53
11-05-2024	UPI/886351147/OLA/ola@ybl	UPI544407506	DR	390.00		-77,923.53
12-05-2024	POS/935506/HP PETROL RS PURAM/CARD **4887	FUEL73914747	DR	1,842.00		-79,765.53
12-05-2024	ATM/CASH WDL/S1IO3363/IOB ATM SINGANALLUR	ATM20276442	DR	1,000.00		-80,765.53
14-05-2024	POS/758443/MYNTRA INDIA/CARD **1793	POS25359065	DR	1,113.00		-81,878.53
15-05-2024	POS/218590/HP PETROL RS PURAM/CARD **9107	FUEL84488537	DR	2,003.00		-83,881.53
17-05-2024	ATM/CASH WDL/S1AX3019/AXIS ATM SINGANALLUR	ATM92405991	DR	1,000.00		-84,881.53
17-05-2024	BILLPAY/AXIS CREDIT CARD/XXX6799/PAYMENT	CC38490469	DR	4,829.44		-89,710.97
19-05-2024	UPI/270638591/VI RECHARGE/vi@paytm	UPI753470914	DR	449.00		-90,159.97
20-05-2024	UPI/592753572/DMART COIMBATORE/dmartcoimbatore@upi	UPI170841013	DR	1,992.00		-92,151.97
20-05-2024	UPI/734915724/RAPIDO/rapido@ybl	UPI869753753	DR	373.00		-92,524.97
21-05-2024	UPI/393029523/ZOMATO/zomato@hdfcbank	UPI657128619	DR	651.00		-93,175.97
22-05-2024	ATM/CASH WDL/S1IC8674/CICI ATM GANDHIPURAM	ATM93059333	DR	1,000.00		-94,175.97
23-05-2024	UPI/853059537/ZOMATO/zomato@hdfcbank	UPI561431575	DR	503.00		-94,678.97
27-05-2024	POS/389150/AMAZON INDIA/CARD **2548	POS16490530	DR	939.00		-95,617.97
27-05-2024	UPI/221368058/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI825433424	DR	543.00		-96,160.97
28-05-2024	NEFT-527270-HDFC BANK LTD-SALARY MAY	NEFT48372823	CR		57,854.04	-38,306.93
31-05-2024	POS/439176/JUNIOR KUPPANNA/CARD **7494	POS63572547	DR	396.00		-38,702.93
02-06-2024	UPI/879767782/RAPIDO/rapido@ybl	UPI358186018	DR	255.00		-38,957.93
03-06-2024	POS/852208/MEESHO INDIA/CARD **7972	POS94343674	DR	510.00		-39,467.93
04-06-2024	POS/243544/JUNIOR KUPPANNA/CARD **7958	POS65074625	DR	310.00		-39,777.93
04-06-2024	UPI/273991591/NETMEDS CBE/netmedsbe@ybl	UPI638871344	DR	151.00		-39,928.93
05-06-2024	EMI/AXISHOMELOAN/LN41737/HOME LOAN	LOAN1007666	DR	10,314.00		-50,242.93
05-06-2024	UPI/239236171/UBER/uber@ybl	UPI413461470	DR	192.00		-50,434.93
06-06-2024	UPI/322146287/UBER/uber@ybl	UPI545673890	DR	198.00		-50,632.93
07-06-2024	SIP/AXISMUTUALFUND/SIP706073/MUTUAL FUND	MF3180764	DR	6,829.85		-57,462.78
07-06-2024	POS/173089/SHREE ANANDHAAS/CARD **3061	POS14466300	DR	650.00		-58,112.78
09-06-2024	UPI/173609305/RAPIDO/rapido@ybl	UPI607250037	DR	275.00		-58,387.78
11-06-2024	POS/351976/AMAZON INDIA/CARD **7856	POS16907593	DR	504.00		-58,891.78
11-06-2024	UPI/275913925/RAPIDO/rapido@ybl	UPI345841192	DR	106.00		-58,997.78
13-06-2024	UPI/451293152/EATSURE/eatsure@hdfcbank	UPI802579691	DR	167.00		-59,164.78
14-06-2024	UPI/586853266/MORE SUPERMARKET/moresupermarket@upi	UPI656351299	DR	1,099.00		-60,263.78
15-06-2024	POS/709795/MEESHO INDIA/CARD **5721	POS26987708	DR	383.00		-60,646.78
18-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6369649036	ELEC945478	DR	2,173.00		-62,819.78
18-06-2024	UPI/121507304/AIRTEL RECHARGE/airtel@paytm	UPI419541373	DR	599.00		-63,418.78
21-06-2024	POS/392996/MYNTRA INDIA/CARD **4874	POS11883387	DR	1,558.00		-64,976.78
21-06-2024	ATM/CASH WDL/S1AX2680/AXIS ATM RACE COURSE	ATM22894907	DR	2,000.00		-66,976.78
22-06-2024	POS/197508/AMAZON INDIA/CARD **6183	POS68606908	DR	788.00		-67,764.78
23-06-2024	POS/765120/SREE ANNAPOORNA/CARD **8940	POS46076294	DR	339.00		-68,103.78
23-06-2024	ATM/CASH WDL/S1AX2763/AXIS ATM GANAPATHY	ATM18608741	DR	5,000.00		-73,103.78
24-06-2024	POS/854714/MYNTRA INDIA/CARD **7520	POS73326702	DR	1,924.00		-75,027.78
24-06-2024	UPI/705075169/DMART COIMBATORE/dmartcoimbatore@upi	UPI566410800	DR	2,427.00		-77,454.78
24-06-2024	UPI/798706847/OLA/ola@ybl	UPI377073793	DR	384.00		-77,838.78
24-06-2024	UPI/299957183/UBER/uber@ybl	UPI520660893	DR	175.00		-78,013.78
26-06-2024	UPI/414467205/EATSURE/eatsure@hdfcbank	UPI494566916	DR	681.00		-78,694.78
27-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG867635	DR	17.70		-78,712.48
29-06-2024	UPI/822994652/ZOMATO/zomato@hdfcbank	UPI303080708	DR	717.00		-79,429.48
29-06-2024	UPI/470274646/UBER/uber@ybl	UPI772815760	DR	313.00		-79,742.48
30-06-2024	NEFT-880073-HDFC BANK LTD-SALARY JUN	NEFT67210865	CR		55,988.52	-23,753.96
30-06-2024	UPI/985856783/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI618669574	DR	170.00		-23,923.96
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT895887	CR		75.00	-23,848.96
01-07-2024	UPI/140878152/SWIGGY/swiggy@hdfcbank	UPI851520387	DR	754.00		-24,602.96
02-07-2024	SIP/AXISMUTUALFUND/SIP944055/MUTUAL FUND	MF3615525	DR	6,829.85		-31,432.81
02-07-2024	POS/612767/ANNAPOORNA CBE/CARD **6511	POS36096848	DR	551.00		-31,983.81
02-07-2024	UPI/389948163/RAPIDO/rapido@ybl	UPI286940684	DR	203.00		-32,186.81
03-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB13018669	NET886287	DR	1,199.00		-33,385.81
03-07-2024	POS/594545/HP PETROL RS PURAM/CARD **4820	FUEL47685551	DR	2,655.00		-36,040.81
05-07-2024	POS/217779/SHELL TRICHY ROAD/CARD **3275	FUEL41393224	DR	2,198.00		-38,238.81
06-07-2024	UPI/432584248/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI604246405	DR	2,900.00		-41,138.81

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
08-07-2024	EMI/AXISHOMELOAN/LN44958/HOME LOAN	LOAN9579643	DR	10,314.00		-51,452.81
10-07-2024	UPI/301584620/ZOMATO/zomato@hdfcbank	UPI473280361	DR	758.00		-52,210.81
10-07-2024	POS/840758/INDIAN OIL GANDHIPURAM/CARD **8939	FUEL56777361	DR	3,351.00		-55,561.81
11-07-2024	UPI/628095673/EATSURE/eatsure@hdfcbank	UPI444655001	DR	356.00		-55,917.81
11-07-2024	UPI/825403730/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI905792768	DR	185.00		-56,102.81
11-07-2024	ACH/DEBIT/HOTSTAR/SUB16080656	SUB555269	DR	499.00		-56,601.81
12-07-2024	ATM/CASH WDL/S1AX9249/AXIS ATM HOPES COLLEGE	ATM43510906	DR	5,000.00		-61,601.81
12-07-2024	ATM/CASH WDL/S1IO6386/IOB ATM RACE COURSE	ATM47354765	DR	5,000.00		-66,601.81
13-07-2024	ATM/CASH WDL/S1AX5247/AXIS ATM UKKADAM	ATM14411081	DR	1,000.00		-67,601.81
14-07-2024	UPI/931864127/MEDPLUS CBE/medpluscbe@ybl	UPI857724724	DR	772.00		-68,373.81
16-07-2024	UPI/466562143/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI872028290	DR	913.00		-69,286.81
19-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6511876996	ELEC440555	DR	1,132.00		-70,418.81
19-07-2024	ATM/CASH WDL/S1AX7900/AXIS ATM GANAPATHY	ATM62601451	DR	3,000.00		-73,418.81
20-07-2024	UPI/780480606/AIRTEL RECHARGE/airtel@paytm	UPI928052524	DR	399.00		-73,817.81
20-07-2024	UPI/643778666/EATSURE/eatsure@hdfcbank	UPI391560307	DR	272.00		-74,089.81
21-07-2024	POS/241874/MEESHO INDIA/CARD **5144	POS97099053	DR	790.00		-74,879.81
21-07-2024	UPI/746515016/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI525893281	DR	777.00		-75,656.81
21-07-2024	UPI/960853188/EATSURE/eatsure@hdfcbank	UPI914043291	DR	181.00		-75,837.81
21-07-2024	UPI/256341227/SWIGGY/swiggy@hdfcbank	UPI447722902	DR	362.00		-76,199.81
23-07-2024	ATM/CASH WDL/S1AX9659/AXIS ATM METTUPALAYAM ROAD	ATM24751990	DR	10,000.00		-86,199.81
23-07-2024	ATM/CASH WDL/S1CA5314/CANARA ATM AVINASHI ROAD	ATM88350648	DR	5,000.00		-91,199.81
24-07-2024	UPI/428374467/UBER/uber@ybl	UPI585490233	DR	295.00		-91,494.81
27-07-2024	UPI/627968587/UBER/uber@ybl	UPI991593353	DR	321.00		-91,815.81
28-07-2024	NEFT-851907-HDFC BANK LTD-SALARY JUL	NEFT36996567	CR		56,010.46	-35,805.35
28-07-2024	UPI/598569814/ZOMATO/zomato@hdfcbank	UPI180332093	DR	352.00		-36,157.35
30-07-2024	UPI/315831530/SWIGGY/swiggy@hdfcbank	UPI5747111015	DR	617.00		-36,774.35
30-07-2024	UPI/703129899/NETMEDS CBE/netmedscbe@ybl	UPI338204631	DR	258.00		-37,032.35
31-07-2024	POS/272023/AMAZON INDIA/CARD **5676	POS54959386	DR	8,234.00		-45,266.35
31-07-2024	POS/871913/BHARAT PETROLEUM CBE/CARD **5727	FUEL82878382	DR	1,263.00		-46,529.35
02-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB13695483	NET639578	DR	1,199.00		-47,728.35
04-08-2024	SIP/AXISMUTUALFUND/SIP229869/MUTUAL FUND	MF2043364	DR	6,829.85		-54,558.20
04-08-2024	ATM/CASH WDL/S1AX2313/AXIS ATM HOPES COLLEGE	ATM65322422	DR	2,000.00		-56,558.20
05-08-2024	ATM/CASH WDL/S1AX8860/AXIS ATM SINGANALLUR	ATM11744982	DR	2,000.00		-58,558.20
06-08-2024	NEFT/344413/FAMILY SUPPORT/TRANSFER	NEFT53410765	DR	13,330.00		-71,888.20
07-08-2024	UPI/997228847/SWIGGY/swiggy@hdfcbank	UPI440040337	DR	169.00		-72,057.20
09-08-2024	UPI/132181469/INDANE GAS CBE/indane@ybl	UPI996806851	DR	1,016.00		-73,073.20
09-08-2024	UPI/186376470/SWIGGY/swiggy@hdfcbank	UPI793702945	DR	228.00		-73,301.20
10-08-2024	EMI/AXISHOMELOAN/LN63265/HOME LOAN	LOAN5564922	DR	10,314.00		-83,615.20
11-08-2024	POS/121844/INDIAN OIL GANDHIPURAM/CARD **4853	FUEL26321775	DR	1,681.00		-85,296.20
13-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9231569962	ELEC759620	DR	1,042.00		-86,338.20
13-08-2024	ATM/CASH WDL/S1AX8447/AXIS ATM RS PURAM	ATM42350764	DR	5,000.00		-91,338.20
16-08-2024	UPI/402644916/NETMEDS CBE/netmedscbe@ybl	UPI276286267	DR	439.00		-91,777.20
17-08-2024	UPI/667961454/ZOMATO/zomato@hdfcbank	UPI933800178	DR	498.00		-92,275.20
17-08-2024	UPI/448113780/EATSURE/eatsure@hdfcbank	UPI790092589	DR	789.00		-93,064.20
17-08-2024	POS/243984/KOVAI BIRIYANI/CARD **9167	POS54295569	DR	542.00		-93,606.20
17-08-2024	UPI/333225935/OLA/ola@ybl	UPI383209893	DR	193.00		-93,799.20
17-08-2024	UPI/363679638/NETMEDS CBE/netmedscbe@ybl	UPI736931011	DR	606.00		-94,405.20
19-08-2024	UPI/454995735/RAPIDO/rapido@ybl	UPI766877357	DR	214.00		-94,619.20
20-08-2024	UPI/591842328/NILGIRIS CBE/nilgiriscbe@upi	UPI337348298	DR	1,755.00		-96,374.20
21-08-2024	POS/722443/AJO INDIA/CARD **6076	POS67733741	DR	1,993.00		-98,367.20
22-08-2024	UPI/903611806/VI RECHARGE/vi@paytm	UPI503813946	DR	449.00		-98,816.20
22-08-2024	POS/928327/AJO INDIA/CARD **8718	POS34527502	DR	1,967.00		-100,783.20
22-08-2024	ATM/CASH WDL/S1AX5808/AXIS ATM SUNGAM	ATM15103115	DR	10,000.00		-110,783.20
23-08-2024	POS/869341/INDIAN OIL AVINASHI RD/CARD **2286	FUEL39396692	DR	1,980.00		-112,763.20
23-08-2024	UPI/690580341/RECEIVED FROM/friend@upi	UPI917883776	CR		11,767.00	-100,996.20
24-08-2024	UPI/272878394/ZOMATO/zomato@hdfcbank	UPI281769032	DR	677.00		-101,673.20
24-08-2024	POS/920189/HP PETROL RS PURAM/CARD **1910	FUEL65034740	DR	1,176.00		-102,849.20
24-08-2024	UPI/444821084/UBER/uber@ybl	UPI782980882	DR	96.00		-102,945.20
25-08-2024	POS/763765/BHARAT PETROLEUM CBE/CARD **3851	FUEL34332208	DR	903.00		-103,848.20
26-08-2024	POS/299536/FLIPKART INDIA/CARD **8051	POS38736191	DR	1,609.00		-105,457.20
26-08-2024	POS/373411/HP PETROL RS PURAM/CARD **1245	FUEL62776913	DR	2,493.00		-107,950.20
27-08-2024	POS/307618/KOVAI BIRIYANI/CARD **8966	POS57439535	DR	191.00		-108,141.20
30-08-2024	UPI/602748440/MORE SUPERMARKET/moresupermarket@upi	UPI372805209	DR	2,116.00		-110,257.20



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-08-2024	ATM/CASH WDL/S1SB6107/SBI ATM HOPES COLLEGE	ATM54908542	DR	10,000.00		-120,257.20
01-09-2024	NEFT-905245-HDFC BANK LTD-SALARY AUG	NEFT52869429	CR		58,085.34	-62,171.86
01-09-2024	UPI/209928471/NILGIRIS CBE/nilgirisce@upi	UPI888931686	DR	2,670.00		-64,841.86
01-09-2024	POS/418811/BHARAT PETROLEUM CBE/CARD ***1087	FUEL51805614	DR	1,171.00		-66,012.86
02-09-2024	UPI/989030699/NILGIRIS CBE/nilgirisce@upi	UPI399914721	DR	2,704.00		-68,716.86
02-09-2024	UPI/792278579/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI430008356	DR	2,405.00		-71,121.86
03-09-2024	SIP/AXISMUTUALFUND/SIP666519/MUTUAL FUND	MF7736446	DR	6,829.85		-77,951.71
03-09-2024	UPI/967565109/UBER/uber@ybl	UPI306603354	DR	262.00		-78,213.71
03-09-2024	NEFT/501374/FAMILY SUPPORT/TRANSFER	NEFT72649982	DR	23,419.00		-101,632.71
04-09-2024	UPI/207199038/RAPIDO/rapido@ybl	UPI787191373	DR	139.00		-101,771.71
05-09-2024	ATM/CASH WDL/S1AX5751/AXIS ATM RS PURAM	ATM66591540	DR	10,000.00		-111,771.71
06-09-2024	POS/202114/SHELL TRICHY ROAD/CARD **9724	FUEL86192200	DR	1,966.00		-113,737.71
07-09-2024	UPI/909998644/ZOMATO/zomato@hdfcbank	UPI316594083	DR	482.00		-114,219.71
08-09-2024	UPI/442263055/MEDPLUS CBE/medplusce@ybl	UPI765717869	DR	812.00		-115,031.71
09-09-2024	POS/131810/MYNTRA INDIA/CARD **5303	POS52178078	DR	2,238.00		-117,269.71
09-09-2024	UPI/652104531/PZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI614854960	DR	2,401.00		-119,670.71
10-09-2024	EMI/AXISHOMELOAN/LN45512/HOME LOAN	LOAN5421415	DR	10,314.00		-129,984.71
11-09-2024	UPI/227623910/UBER/uber@ybl	UPI398149818	DR	386.00		-130,370.71
11-09-2024	UPI/372874947/UBER/uber@ybl	UPI385253397	DR	391.00		-130,761.71
11-09-2024	UPI/906776842/RAPIDO/rapido@ybl	UPI320609864	DR	197.00		-130,958.71
12-09-2024	UPI/891872958/SWIGGY/swiggy@hdfcbank	UPI738632134	DR	295.00		-131,253.71
12-09-2024	POS/443457/KOVAI BIRIYANI/CARD **1550	POS36129899	DR	1,016.00		-132,269.71
13-09-2024	UPI/322632204/SWIGGY/swiggy@hdfcbank	UPI101187410	DR	649.00		-132,918.71
13-09-2024	ACH/DEBIT/NETFLIX/SUB38287798	SUB282541	DR	499.00		-133,417.71
14-09-2024	UPI/245053329/ZOMATO/zomato@hdfcbank	UPI202215941	DR	523.00		-133,940.71
16-09-2024	POS/806853/INDIAN OIL AVINASHI RD/CARD **4878	FUEL83302908	DR	2,317.00		-136,257.71
16-09-2024	ATM/CASH WDL/S1IO1218/IOB ATM RS PURAM	ATM69774370	DR	2,000.00		-138,257.71
17-09-2024	POS/971332/MYNTRA INDIA/CARD **7426	POS15881250	DR	16,612.00		-154,869.71
17-09-2024	POS/213869/SHELL TRICHY ROAD/CARD **3871	FUEL22990996	DR	3,471.00		-158,340.71
17-09-2024	ATM/CASH WDL/S1IO8581/IOB ATM PEELAMEDU	ATM30473253	DR	10,000.00		-168,340.71
18-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9509746115	ELEC567501	DR	929.00		-169,269.71
18-09-2024	ATM/CASH WDL/S1IC5927/CICI ATM GANDHIPURAM	ATM57460560	DR	3,000.00		-172,269.71
19-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX1291/PAYMENT	CC57081261	DR	3,155.77		-175,425.48
20-09-2024	UPI/632355230/ZOMATO/zomato@hdfcbank	UPI124090979	DR	334.00		-175,759.48
21-09-2024	ATM/CASH WDL/S1SB3551/SBI ATM METTUPALAYAM ROAD	ATM77559897	DR	1,000.00		-176,759.48
21-09-2024	UPI/804944420/RAPIDO/rapido@ybl	UPI816532975	DR	215.00		-176,974.48
22-09-2024	UPI/968770906/ZOMATO/zomato@hdfcbank	UPI379846416	DR	264.00		-177,238.48
22-09-2024	POS/980252/BHARAT PETROLEUM CBE/CARD **5440	FUEL56833389	DR	1,480.00		-178,718.48
23-09-2024	UPI/923853787/JIO RECHARGE/jio@paytm	UPI559005497	DR	699.00		-179,417.48
23-09-2024	POS/642400/MEESHO INDIA/CARD **6796	POS91549311	DR	1,338.00		-180,755.48
23-09-2024	UPI/371105274/ZOMATO/zomato@hdfcbank	UPI217924585	DR	618.00		-181,373.48
25-09-2024	POS/393419/AMAZON INDIA/CARD **9167	POS20824283	DR	1,945.00		-183,318.48
25-09-2024	UPI/420107320/RELIANCE FRESH CBE/reliancefreshce@upi	UPI651975135	DR	1,643.00		-184,961.48
25-09-2024	UPI/493875692/OLA/ola@ybl	UPI837730840	DR	155.00		-185,116.48
25-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG202576	DR	17.70		-185,134.18
26-09-2024	UPI/850023659/SWIGGY/swiggy@hdfcbank	UPI855569805	DR	567.00		-185,701.18
26-09-2024	ATM/CASH WDL/S1AX3619/AXIS ATM RS PURAM	ATM38775704	DR	5,000.00		-190,701.18
27-09-2024	UPI/716296343/NETMEDS CBE/netmedscbe@ybl	UPI204263012	DR	542.00		-191,243.18
29-09-2024	UPI/598120053/RAPIDO/rapido@ybl	UPI921730917	DR	111.00		-191,354.18
30-09-2024	NEFT-278740-HDFC BANK LTD-SALARY SEP	NEFT39077893	CR		57,496.79	-133,857.39
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT455454	CR		75.00	-133,782.39
02-10-2024	SIP/AXISMUTUALFUND/SIP715205/MUTUAL FUND	MF8794162	DR	6,829.85		-140,612.24
02-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB21276797	NET360837	DR	599.00		-141,211.24
02-10-2024	POS/310293/AMAZON INDIA/CARD **1166	POS90559186	DR	1,787.00		-142,998.24
02-10-2024	UPI/699000050/APOLLO PHARMACY CBE/apollopharmacyce@ybl	UPI959176501	DR	147.00		-143,145.24
04-10-2024	UPI/865124400/ZOMATO/zomato@hdfcbank	UPI518245666	DR	207.00		-143,352.24
06-10-2024	POS/134411/AMAZON INDIA/CARD **7149	POS35779915	DR	1,036.00		-144,388.24
06-10-2024	UPI/361252825/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI256700478	DR	1,052.00		-145,440.24
06-10-2024	UPI/408383032/SWIGGY/swiggy@hdfcbank	UPI878504309	DR	417.00		-145,857.24
08-10-2024	EMI/AXISHOMELOAN/LN14014/HOME LOAN	LOAN9982617	DR	10,314.00		-156,171.24
08-10-2024	ATM/CASH WDL/S1HD8594/HDFC ATM KALAPATTI	ATM61030519	DR	2,000.00		-158,171.24
09-10-2024	UPI/922286612/INDANE GAS CBE/indane@ybl	UPI936793808	DR	957.00		-159,128.24
09-10-2024	UPI/288326727/MORE SUPERMARKET/moresupermarket@upi	UPI274455636	DR	1,405.00		-160,533.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-10-2024	UPI/972816219/RAPIDO/rapido@ybl	UPI922904463	DR	92.00		-160,625.24
10-10-2024	UPI/595599346/NETMEDS CBE/netmedscbe@ybl	UPI442296571	DR	700.00		-161,325.24
12-10-2024	POS/745568/SHELL TRICHY ROAD/CARD **1565	FUEL76160478	DR	991.00		-162,316.24
13-10-2024	UPI/505765702/EATSURE/eatsure@hdfcbank	UPI771828482	DR	410.00		-162,726.24
13-10-2024	UPI/974626207/OLA/ola@ybl	UPI171101803	DR	172.00		-162,898.24
13-10-2024	UPI/918555073/UBER/uber@ybl	UPI822526477	DR	360.00		-163,258.24
14-10-2024	POS/934701/JUNIOR KUPPANNA/CARD **1908	POS20567501	DR	390.00		-163,648.24
15-10-2024	UPI/725587724/ZOMATO/zomato@hdfcbank	UPI726915121	DR	300.00		-163,948.24
18-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3224946033	ELEC708177	DR	844.00		-164,792.24
18-10-2024	UPI/578908144/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI100754987	DR	885.00		-165,677.24
19-10-2024	UPI/124556600/OLA/ola@ybl	UPI970889480	DR	178.00		-165,855.24
20-10-2024	UPI/507781405/AIRTEL RECHARGE/airtel@paytm	UPI759210227	DR	599.00		-166,454.24
20-10-2024	BILLPAY/AXIS CREDIT CARD/XXX3236/PAYMENT	CC59216406	DR	7,336.43		-173,790.67
21-10-2024	UPI/474158957/MEDPLUS CBE/medpluscbe@ybl	UPI944943408	DR	902.00		-174,692.67
22-10-2024	UPI/406604808/RAPIDO/rapido@ybl	UPI546844478	DR	183.00		-174,875.67
23-10-2024	UPI/995390611/NILGIRIS CBE/nilgiriscbe@upi	UPI460678116	DR	1,462.00		-176,337.67
23-10-2024	POS/860023/SHREE ANANDHAAS/CARD **5607	POS65386506	DR	695.00		-177,032.67
23-10-2024	ATM/CASH WDL/S1CA2022/CANARA ATM SINGANALLUR	ATM15886980	DR	5,000.00		-182,032.67
24-10-2024	ATM/CASH WDL/S1AX3196/AXIS ATM THUDIYALUR	ATM29527255	DR	5,000.00		-187,032.67
25-10-2024	UPI/550274475/EATSURE/eatsure@hdfcbank	UPI755476544	DR	311.00		-187,343.67
29-10-2024	POS/507603/FLIPKART INDIA/CARD **8424	POS45111037	DR	1,937.00		-189,280.67
29-10-2024	POS/935092/INDIAN OIL AVINASHI RD/CARD **3597	FUEL76733620	DR	2,194.00		-191,474.67
30-10-2024	UPI/735798746/ZOMATO/zomato@hdfcbank	UPI722923403	DR	411.00		-191,885.67
31-10-2024	POS/761076/AJO INDIA/CARD **4431	POS49919021	DR	1,207.00		-193,092.67
31-10-2024	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG211454	DR	600.00		-193,692.67
01-11-2024	NEFT-428329-HDFC BANK LTD-SALARY OCT	NEFT77268499	CR		56,239.68	-137,452.99
01-11-2024	POS/327854/MEESHO INDIA/CARD **8433	POS91311072	DR	433.00		-137,885.99
01-11-2024	UPI/207477615/EATSURE/eatsure@hdfcbank	UPI370257421	DR	702.00		-138,587.99
01-11-2024	UPI/403537025/UBER/uber@ybl	UPI860772220	DR	128.00		-138,715.99
02-11-2024	SIP/AXISMUTUALFUND/SIP938136/MUTUAL FUND	MF7344734	DR	6,829.85		-145,545.84
04-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB22937714	NET973927	DR	999.00		-146,544.84
04-11-2024	POS/641444/MYNTRA INDIA/CARD **9840	POS82969179	DR	1,736.00		-148,280.84
04-11-2024	POS/264840/AJO INDIA/CARD **1659	POS28962453	DR	1,769.00		-150,049.84
05-11-2024	UPI/220144112/MEDPLUS CBE/medpluscbe@ybl	UPI314641192	DR	649.00		-150,698.84
06-11-2024	POS/787405/MEESHO INDIA/CARD **7986	POS58033633	DR	1,034.00		-151,732.84
09-11-2024	UPI/925312156/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI592502133	DR	2,906.00		-154,638.84
09-11-2024	UPI/927471125/DMART COIMBATORE/dmartcoimbatore@upi	UPI661144420	DR	1,403.00		-156,041.84
09-11-2024	ACH/DEBIT/AMAZON PRIME/SUB41697429	SUB843300	DR	499.00		-156,540.84
10-11-2024	EMI/AXISHOMELOAN/LN71366/HOME LOAN	LOAN1081211	DR	10,314.00		-166,854.84
10-11-2024	UPI/991096917/EATSURE/eatsure@hdfcbank	UPI939813042	DR	274.00		-167,128.84
11-11-2024	UPI/959876956/EATSURE/eatsure@hdfcbank	UPI582718491	DR	511.00		-167,639.84
11-11-2024	UPI/396982858/OLA/ola@ybl	UPI231997325	DR	337.00		-167,976.84
12-11-2024	UPI/983309697/ZOMATO/zomato@hdfcbank	UPI671640650	DR	296.00		-168,272.84
12-11-2024	UPI/177150680/OLA/ola@ybl	UPI527646148	DR	142.00		-168,414.84
12-11-2024	UPI/110784151/RAPIDO/rapido@ybl	UPI242682357	DR	265.00		-168,679.84
13-11-2024	UPI/188466487/ZOMATO/zomato@hdfcbank	UPI995061115	DR	527.00		-169,206.84
16-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9585520094	ELEC902806	DR	1,085.00		-170,291.84
16-11-2024	POS/469882/MYNTRA INDIA/CARD **6478	POS24611402	DR	2,063.00		-172,354.84
16-11-2024	UPI/251761191/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI775426729	DR	1,109.00		-173,463.84
16-11-2024	UPI/808273217/OLA/ola@ybl	UPI332062287	DR	373.00		-173,836.84
17-11-2024	UPI/590397941/AIRTEL RECHARGE/airtel@paytm	UPI881244680	DR	399.00		-174,235.84
17-11-2024	POS/794471/AJO INDIA/CARD **3936	POS81922458	DR	1,263.00		-175,498.84
17-11-2024	ATM/CASH WDL/S1AX2852/AXIS ATM VADAVALLI	ATM88951192	DR	3,000.00		-178,498.84
18-11-2024	ATM/CASH WDL/S1AX5301/AXIS ATM SARAVANAMPATTI	ATM63080769	DR	2,000.00		-180,498.84
18-11-2024	UPI/859482415/RECEIVED FROM/friend@upi	UPI455754716	CR		11,898.00	-168,600.84
24-11-2024	UPI/201628130/RAPIDO/rapido@ybl	UPI861379751	DR	110.00		-168,710.84
26-11-2024	UPI/193771793/RAPIDO/rapido@ybl	UPI376799271	DR	227.00		-168,937.84
27-11-2024	UPI/457302162/INDANE GAS CBE/indane@ybl	UPI887322203	DR	912.00		-169,849.84
27-11-2024	POS/229600/MYNTRA INDIA/CARD **8247	POS27431903	DR	483.00		-170,332.84
27-11-2024	UPI/446548948/MORE SUPERMARKET/moresupermarket@upi	UPI998211121	DR	1,996.00		-172,328.84
27-11-2024	UPI/880212611/NILGIRIS CBE/nilgiriscbe@upi	UPI808333271	DR	1,296.00		-173,624.84
27-11-2024	UPI/596089303/SWIGGY/swiggy@hdfcbank	UPI602105821	DR	788.00		-174,412.84
27-11-2024	ATM/CASH WDL/S1AX2996/AXIS ATM METTUPALAYAM ROAD	ATM64694951	DR	1,000.00		-175,412.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-11-2024	NEFT-883441-HDFC BANK LTD-SALARY NOV	NEFT62986697	CR		56,413.42	-118,999.42
28-11-2024	POS/740797/HOTEL ANNAPOORNA/CARD **5691	POS97759263	DR	786.00		-119,785.42
01-12-2024	POS/127978/AJIO INDIA/CARD **9562	POS66604806	DR	981.00		-120,766.42
05-12-2024	EMI/AXISHOMELOAN/LN65339/HOME LOAN	LOAN6928358	DR	10,314.00		-131,080.42
06-12-2024	UPI/384057349/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI132238284	DR	997.00		-132,077.42
06-12-2024	UPI/365006427/ZOMATO/zomato@hdfcbank	UPI612664389	DR	413.00		-132,490.42
06-12-2024	UPI/244287761/OLA/ola@ybl	UPI576146716	DR	358.00		-132,848.42
07-12-2024	UPI/221772980/OLA/ola@ybl	UPI912903406	DR	372.00		-133,220.42
08-12-2024	SIP/AXISMUTUALFUND/SIP693111/MUTUAL FUND	MF8624712	DR	6,829.85		-140,050.27
08-12-2024	UPI/541276474/RAPIDO/rapido@ybl	UPI375816069	DR	234.00		-140,284.27
10-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6860293030	ELEC470345	DR	813.00		-141,097.27
10-12-2024	ATM/CASH WDL/S1IC7380/CICI ATM THUDIYALUR	ATM80646525	DR	5,000.00		-146,097.27
11-12-2024	UPI/340258611/EATSURE/eatsure@hdfcbank	UPI743588026	DR	442.00		-146,539.27
12-12-2024	POS/919195/AMAZON INDIA/CARD **9827	POS92254572	DR	763.00		-147,302.27
12-12-2024	POS/837676/SREE ANNAPOORNA/CARD **8110	POS27104880	DR	984.00		-148,286.27
12-12-2024	ACH/DEBIT/HOTSTAR/SUB55052312	SUB117934	DR	149.00		-148,435.27
13-12-2024	UPI/254558634/INDANE GAS CBE/indane@ybl	UPI445612906	DR	1,036.00		-149,471.27
16-12-2024	POS/479381/AJIO INDIA/CARD **4272	POS86286964	DR	1,200.00		-150,671.27
16-12-2024	UPI/129580136/ZOMATO/zomato@hdfcbank	UPI202647816	DR	437.00		-151,108.27
18-12-2024	UPI/737455500/VI RECHARGE/vi@paytm	UPI898229677	DR	599.00		-151,707.27
19-12-2024	UPI/593884364/OLA/ola@ybl	UPI743759781	DR	181.00		-151,888.27
20-12-2024	UPI/670455286/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI998607415	DR	1,086.00		-152,974.27
21-12-2024	UPI/156592879/ZOMATO/zomato@hdfcbank	UPI210600535	DR	534.00		-153,508.27
22-12-2024	UPI/643084321/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI311241380	DR	1,980.00		-155,488.27
22-12-2024	UPI/111253107/SWIGGY/swiggy@hdfcbank	UPI754270459	DR	252.00		-155,740.27
22-12-2024	UPI/693787633/SWIGGY/swiggy@hdfcbank	UPI533573942	DR	525.00		-156,265.27
23-12-2024	POS/262216/SREE ANNAPOORNA/CARD **9378	POS12839220	DR	601.00		-156,866.27
23-12-2024	ATM/CASH WDL/S1HD4554/HDFC ATM SAIBABA COLONY	ATM13151359	DR	10,000.00		-166,866.27
24-12-2024	POS/913176/SHREE ANANDHAAS/CARD **9831	POS79477305	DR	811.00		-167,677.27
28-12-2024	NEFT-659291-HDFC BANK LTD-SALARY DEC	NEFT45084712	CR		56,835.21	-110,842.06
29-12-2024	UPI/741674299/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI667980763	DR	2,838.00		-113,680.06
29-12-2024	UPI/348537500/RAPIDO/rapido@ybl	UPI161473706	DR	379.00		-114,059.06
29-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG227123	DR	17.70		-114,076.76
31-12-2024	POS/343566/AMAZON INDIA/CARD **8483	POS31219989	DR	2,089.00		-116,165.76
31-12-2024	UPI/136742339/OLA/ola@ybl	UPI250897625	DR	258.00		-116,423.76
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT128712	CR		75.00	-116,348.76
01-01-2025	POS/290344/SHELL TRICHY ROAD/CARD **7439	FUEL86833905	DR	3,297.00		-119,645.76
01-01-2025	ATM/CASH WDL/S1AX9463/AXIS ATM HOPES COLLEGE	ATM81882183	DR	3,000.00		-122,645.76
02-01-2025	POS/391540/AJIO INDIA/CARD **5494	POS89037901	DR	288.00		-122,933.76
03-01-2025	UPI/681356845/INDANE GAS CBE/indane@ybl	UPI853729392	DR	1,065.00		-123,998.76
04-01-2025	UPI/543994245/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI559829614	DR	1,047.00		-125,045.76
05-01-2025	POS/812134/JUNIOR KUPPANNA/CARD **3290	POS73169232	DR	431.00		-125,476.76
05-01-2025	ACH/DEBIT/AMAZON PRIME/SUB64748916	SUB473669	DR	499.00		-125,975.76
06-01-2025	EMI/AXISHOMELOAN/LN38138/HOME LOAN	LOAN4356702	DR	10,314.00		-136,289.76
06-01-2025	POS/620029/BHARAT PETROLEUM CBE/CARD **2141	FUEL70271102	DR	2,452.00		-138,741.76
07-01-2025	POS/845153/INDIAN OIL GANDHIPURAM/CARD **4644	FUEL18537952	DR	2,969.00		-141,710.76
08-01-2025	POS/921811/MYNTRA INDIA/CARD **6783	POS67203377	DR	2,211.00		-143,921.76
08-01-2025	UPI/569483910/EATSURE/eatsure@hdfcbank	UPI635856383	DR	257.00		-144,178.76
09-01-2025	ATM/CASH WDL/S1AX8528/AXIS ATM AVINASHI ROAD	ATM58239847	DR	3,000.00		-147,178.76
09-01-2025	ATM/CASH WDL/S1AX8274/AXIS ATM TOWN HALL	ATM79638445	DR	3,000.00		-150,178.76
10-01-2025	SIP/AXISMUTUALFUND/SIP262240/MUTUAL FUND	MF4283739	DR	7,126.80		-157,305.56
11-01-2025	UPI/371236825/ZOMATO/zomato@hdfcbank	UPI933623427	DR	377.00		-157,682.56
12-01-2025	UPI/801023331/SWIGGY/swiggy@hdfcbank	UPI857347478	DR	613.00		-158,295.56
13-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2561063376	ELEC359965	DR	827.00		-159,122.56
13-01-2025	UPI/782092876/SWIGGY/swiggy@hdfcbank	UPI850634104	DR	380.00		-159,502.56
17-01-2025	UPI/195584640/OLA/ola@ybl	UPI865096066	DR	389.00		-159,891.56
19-01-2025	POS/632208/MEESHO INDIA/CARD **9661	POS86038900	DR	1,965.00		-161,856.56
19-01-2025	NEFT/829605/HEALTH INSURANCE/PREMIUM	INS80550886	DR	33,504.00		-195,360.56
20-01-2025	UPI/924115418/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI868178657	DR	969.00		-196,329.56
22-01-2025	POS/826959/AMAZON INDIA/CARD **7007	POS48188839	DR	16,776.00		-213,105.56
22-01-2025	ATM/CASH WDL/S1CA4227/CANARA ATM GANAPATHY	ATM97624677	DR	5,000.00		-218,105.56
23-01-2025	UPI/917259015/JIO RECHARGE/jio@paytm	UPI263103754	DR	399.00		-218,504.56
25-01-2025	POS/994294/MYNTRA INDIA/CARD **2826	POS66827526	DR	782.00		-219,286.56



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-01-2025	UPI/796514771/EATSURE/eatsure@hdfcbank	UPI952597421	DR	305.00		-219,591.56
25-01-2025	POS/375780/HP PETROL RS PURAM/CARD **6832	FUEL48066439	DR	1,124.00		-220,715.56
28-01-2025	POS/504395/MYNTRA INDIA/CARD **6095	POS30174273	DR	262.00		-220,977.56
28-01-2025	POS/527413/JUNIOR KUPPANNA/CARD **7907	POS67655028	DR	295.00		-221,272.56
29-01-2025	UPI/224772660/OLA/ola@ybl	UPI532691489	DR	392.00		-221,664.56
29-01-2025	UPI/639475136/OLA/ola@ybl	UPI482699063	DR	131.00		-221,795.56
30-01-2025	NEFT-927902-HDFC BANK LTD-SALARY JAN	NEFT44270262	CR		61,823.86	-159,971.70
30-01-2025	UPI/474419966/EATSURE/eatsure@hdfcbank	UPI931320269	DR	191.00		-160,162.70
30-01-2025	POS/914252/BHARAT PETROLEUM CBE/CARD **6843	FUEL49797899	DR	2,799.00		-162,961.70
01-02-2025	UPI/640960054/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI185396969	DR	1,362.00		-164,323.70
02-02-2025	SIP/AXISMUTUALFUND/SIP387428/MUTUAL FUND	MF3039504	DR	7,126.80		-171,450.50
02-02-2025	UPI/495843405/SWIGGY/swiggy@hdfcbank	UPI553129052	DR	209.00		-171,659.50
02-02-2025	POS/212654/INDIAN OIL AVINASHI RD/CARD **5399	FUEL32251559	DR	1,606.00		-173,265.50
03-02-2025	POS/886085/MEESHO INDIA/CARD **2836	POS66872805	DR	2,174.00		-175,439.50
03-02-2025	NEFT/422536/FAMILY SUPPORT/TRANSFER	NEFT58916205	DR	19,381.00		-194,820.50
04-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB57958525	NET274970	DR	599.00		-195,419.50
05-02-2025	UPI/251500735/SWIGGY/swiggy@hdfcbank	UPI344192670	DR	253.00		-195,672.50
05-02-2025	UPI/344637348/SWIGGY/swiggy@hdfcbank	UPI667807487	DR	377.00		-196,049.50
06-02-2025	UPI/739497788/INDANE GAS CBE/indane@ybl	UPI166413257	DR	1,093.00		-197,142.50
06-02-2025	POS/952622/FLIPKART INDIA/CARD **6063	POS64696270	DR	496.00		-197,638.50
06-02-2025	UPI/301053523/NILGIRIS CBE/nilgiriscbe@upi	UPI818933052	DR	2,536.00		-200,174.50
09-02-2025	EMI/AXISHOMELOAN/LN36115/HOME LOAN	LOAN7616236	DR	10,314.00		-210,488.50
09-02-2025	POS/439721/AJO INDIA/CARD **5925	POS36006916	DR	1,923.00		-212,411.50
09-02-2025	UPI/718826065/DMART COIMBATORE/dmartcoimbatore@upi	UPI561986617	DR	1,185.00		-213,596.50
09-02-2025	POS/429375/BHARAT PETROLEUM CBE/CARD **6295	FUEL87809036	DR	912.00		-214,508.50
09-02-2025	UPI/797797877/UBER/uber@ybl	UPI290557734	DR	82.00		-214,590.50
10-02-2025	POS/511641/INDIAN OIL AVINASHI RD/CARD **4168	FUEL67344297	DR	2,564.00		-217,154.50
10-02-2025	UPI/783911333/UBER/uber@ybl	UPI598936327	DR	105.00		-217,259.50
10-02-2025	UPI/690895453/RAPIDO/rapido@ybl	UPI735785759	DR	171.00		-217,430.50
10-02-2025	UPI/623678706/OLA/ola@ybl	UPI786021837	DR	322.00		-217,752.50
11-02-2025	ATM/CASH WDL/S1AX3024/AXIS ATM SAIBABA COLONY	ATM72602224	DR	10,000.00		-227,752.50
12-02-2025	ATM/CASH WDL/S1AX6394/AXIS ATM THUDIYALUR	ATM13449282	DR	10,000.00		-237,752.50
13-02-2025	UPI/785158177/ZOMATO/zomato@hdfcbank	UPI246517080	DR	184.00		-237,936.50
14-02-2025	UPI/796655265/SWIGGY/swiggy@hdfcbank	UPI748715545	DR	371.00		-238,307.50
16-02-2025	UPI/402187975/AIRTEL RECHARGE/airtel@paytm	UPI983038579	DR	399.00		-238,706.50
16-02-2025	UPI/534095166/RAPIDO/rapido@ybl	UPI639324268	DR	367.00		-239,073.50
16-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX4699/PAYMENT	CC45499811	DR	2,880.76		-241,954.26
17-02-2025	UPI/776187290/RAPIDO/rapido@ybl	UPI505546206	DR	268.00		-242,222.26
18-02-2025	UPI/558911075/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI157503643	DR	2,231.00		-244,453.26
18-02-2025	POS/570929/KOVALI BIRIYANI/CARD **2175	POS67484719	DR	1,041.00		-245,494.26
19-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9475052457	ELEC413748	DR	768.00		-246,262.26
19-02-2025	UPI/271726260/EATSURE/eatsure@hdfcbank	UPI995730123	DR	445.00		-246,707.26
19-02-2025	UPI/764653567/SWIGGY/swiggy@hdfcbank	UPI369609008	DR	635.00		-247,342.26
19-02-2025	UPI/302143098/OLA/ola@ybl	UPI387961703	DR	351.00		-247,693.26
20-02-2025	ATM/CASH WDL/S1CA3420/CANARA ATM METTUPALAYAM ROAD	ATM89443415	DR	2,000.00		-249,693.26
20-02-2025	UPI/185824900/RAPIDO/rapido@ybl	UPI926016932	DR	209.00		-249,902.26
21-02-2025	UPI/379095065/EATSURE/eatsure@hdfcbank	UPI283920946	DR	224.00		-250,126.26
22-02-2025	POS/657688/HP PETROL RS PURAM/CARD **8367	FUEL30305447	DR	2,567.00		-252,693.26
26-02-2025	POS/518496/MYNTRA INDIA/CARD **5655	POS85056390	DR	16,108.00		-268,801.26
26-02-2025	ATM/CASH WDL/S1AX6945/AXIS ATM SAIBABA COLONY	ATM50811496	DR	2,000.00		-270,801.26
27-02-2025	UPI/732866132/ZOMATO/zomato@hdfcbank	UPI261415934	DR	538.00		-271,339.26
28-02-2025	POS/714154/HP PETROL RS PURAM/CARD **1435	FUEL22603543	DR	1,410.00		-272,749.26
01-03-2025	NEFT-211464-HDFC BANK LTD-SALARY FEB	NEFT95168049	CR		61,556.72	-211,192.54
01-03-2025	SIP/AXISMUTUALFUND/SIP521342/MUTUAL FUND	MF4853719	DR	7,126.80		-218,319.34
01-03-2025	UPI/759610501/RECEIVED FROM/friend@upi	UPI621673489	CR		14,704.00	-203,615.34
02-03-2025	UPI/734656461/OLA/ola@ybl	UPI502282834	DR	142.00		-203,757.34
03-03-2025	POS/886762/ANNAPOORNA CBE/CARD **7485	POS11869323	DR	1,078.00		-204,835.34
05-03-2025	UPI/178292799/SWIGGY/swiggy@hdfcbank	UPI165687427	DR	201.00		-205,036.34
06-03-2025	ATM/CASH WDL/S1IO4937/IOB ATM AVINASHI ROAD	ATM18966375	DR	2,000.00		-207,036.34
07-03-2025	UPI/371847869/RAPIDO/rapido@ybl	UPI417801021	DR	232.00		-207,268.34
07-03-2025	UPI/623474328/RAPIDO/rapido@ybl	UPI899616234	DR	84.00		-207,352.34
08-03-2025	EMI/AXISHOMELOAN/LN26596/HOME LOAN	LOAN8891466	DR	10,314.00		-217,666.34
08-03-2025	UPI/436554284/EATSURE/eatsure@hdfcbank	UPI967062938	DR	585.00		-218,251.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-03-2025	UPI/424785661/UBER/uber@ybl	UPI109348667	DR	315.00		-218,566.34
08-03-2025	UPI/388737199/OLA/ola@ybl	UPI377218172	DR	273.00		-218,839.34
08-03-2025	UPI/214837835/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI963640241	DR	613.00		-219,452.34
09-03-2025	POS/819872/ANNAPOORNA CBE/CARD **8677	POS37570010	DR	899.00		-220,351.34
09-03-2025	POS/662880/JUNIOR KUPPANNA/CARD **8952	POS60169249	DR	252.00		-220,603.34
09-03-2025	ACH/DEBIT/NETFLIX/SUB90587067	SUB744153	DR	149.00		-220,752.34
10-03-2025	UPI/531419439/MEDPLUS CBE/medpluscbe@ybl	UPI662740688	DR	572.00		-221,324.34
11-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6968572634	ELEC569439	DR	2,023.00		-223,347.34
11-03-2025	UPI/938844697/UBER/uber@ybl	UPI187166321	DR	294.00		-223,641.34
15-03-2025	UPI/814578697/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI430953372	DR	1,131.00		-224,772.34
16-03-2025	BILLPAY/AXIS CREDIT CARD/XXX1536/PAYMENT	CC74313466	DR	3,426.77		-228,199.11
17-03-2025	UPI/496907784/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI133800549	DR	3,009.00		-231,208.11
18-03-2025	POS/811262/SHREE ANANDHAAS/CARD **7489	POS12835802	DR	1,101.00		-232,309.11
19-03-2025	UPI/232466153/SWIGGY/swiggy@hdfcbank	UPI853105494	DR	351.00		-232,660.11
22-03-2025	UPI/688697931/ZOMATO/zomato@hdfcbank	UPI530132351	DR	571.00		-233,231.11
22-03-2025	UPI/697028383/UBER/uber@ybl	UPI906228916	DR	283.00		-233,514.11
23-03-2025	UPI/592239479/JIO RECHARGE/jio@paytm	UPI989169590	DR	299.00		-233,813.11
24-03-2025	POS/852448/AMAZON INDIA/CARD **9697	POS39005514	DR	988.00		-234,801.11
25-03-2025	POS/914811/FLIPKART INDIA/CARD **7700	POS18577220	DR	1,172.00		-235,973.11
27-03-2025	ATM/CASH WDL/S1CA1829/CANARA ATM HOPES COLLEGE	ATM54599623	DR	2,000.00		-237,973.11
28-03-2025	UPI/549477195/ZOMATO/zomato@hdfcbank	UPI569797148	DR	735.00		-238,708.11
28-03-2025	UPI/320020798/EATSURE/eatsure@hdfcbank	UPI320994659	DR	157.00		-238,865.11
28-03-2025	UPI/124800160/ZOMATO/zomato@hdfcbank	UPI775136234	DR	746.00		-239,611.11
28-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG576434	DR	17.70		-239,628.81
29-03-2025	UPI/957114827/INDANE GAS CBE/indane@ybl	UPI887001486	DR	950.00		-240,578.81
30-03-2025	UPI/931640307/RAPIDO/rapido@ybl	UPI156683756	DR	354.00		-240,932.81
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT702528	CR		75.00	-240,857.81
01-04-2025	NEFT-908619-HDFC BANK LTD-SALARY MAR	NEFT14614864	CR		61,777.90	-179,079.91
01-04-2025	UPI/649918155/RAPIDO/rapido@ybl	UPI723311650	DR	170.00		-179,249.91
02-04-2025	SIP/AXISMUTUALFUND/SIP791789/MUTUAL FUND	MF2135447	DR	7,126.80		-186,376.71
02-04-2025	POS/224643/FLIPKART INDIA/CARD **5444	POS33090703	DR	1,963.00		-188,339.71
02-04-2025	POS/660015/SREE ANNAPOORNA/CARD **1116	POS31481659	DR	719.00		-189,058.71
05-04-2025	NEFT-812126-HDFC BANK LTD-BONUS FY2024-2025	NEFT86939769	CR		32,313.13	-156,745.58
06-04-2025	EMI/AXISHOMELOAN/LN85706/HOME LOAN	LOAN6453994	DR	10,314.00		-167,059.58
07-04-2025	UPI/600086970/EATSURE/eatsure@hdfcbank	UPI268199916	DR	618.00		-167,677.58
08-04-2025	UPI/258640694/OLA/ola@ybl	UPI895169599	DR	92.00		-167,769.58
11-04-2025	UPI/324000728/BOOKMYSHOW/bms@axisbank	UPI523601444	DR	384.00		-168,153.58
12-04-2025	POS/646529/MEESHO INDIA/CARD **8548	POS41792158	DR	465.00		-168,618.58
13-04-2025	UPI/149482346/OLA/ola@ybl	UPI567276074	DR	269.00		-168,887.58
14-04-2025	POS/317318/AMAZON INDIA/CARD **1493	POS79483400	DR	1,011.00		-169,898.58
14-04-2025	UPI/743545076/EATSURE/eatsure@hdfcbank	UPI384806149	DR	668.00		-170,566.58
15-04-2025	UPI/563620489/EATSURE/eatsure@hdfcbank	UPI536209334	DR	754.00		-171,320.58
15-04-2025	UPI/525145668/UBER/uber@ybl	UPI756428312	DR	357.00		-171,677.58
16-04-2025	POS/219616/MYNTRA INDIA/CARD **6500	POS79492380	DR	794.00		-172,471.58
16-04-2025	UPI/755384342/RAPIDO/rapido@ybl	UPI414782369	DR	181.00		-172,652.58
16-04-2025	UPI/418813814/NETMEDS CBE/netmedscbe@ybl	UPI825737135	DR	992.00		-173,644.58
17-04-2025	UPI/689586397/SWIGGY/swiggy@hdfcbank	UPI496208400	DR	467.00		-174,111.58
17-04-2025	BILLPAY/AXIS CREDIT CARD/XXX3482/PAYMENT	CC40326200	DR	4,938.45		-179,050.03
18-04-2025	UPI/812352767/EATSURE/eatsure@hdfcbank	UPI489104344	DR	682.00		-179,732.03
18-04-2025	ATM/CASH WDL/S1CA1680/CANARA ATM PEELAMEDU	ATM49878546	DR	5,000.00		-184,732.03
18-04-2025	ATM/CASH WDL/S1AX6366/AXIS ATM SUNGAM	ATM65375071	DR	5,000.00		-189,732.03
19-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4027486006	ELEC315916	DR	1,992.00		-191,724.03
19-04-2025	UPI/290212215/EATSURE/eatsure@hdfcbank	UPI255049439	DR	425.00		-192,149.03
19-04-2025	UPI/152239518/RAPIDO/rapido@ybl	UPI349894324	DR	330.00		-192,479.03
20-04-2025	UPI/872455835/OLA/ola@ybl	UPI723812770	DR	352.00		-192,831.03
21-04-2025	POS/917305/HOTEL ANNAPOORNA/CARD **1493	POS43206875	DR	248.00		-193,079.03
22-04-2025	UPI/339096916/AIRTEL RECHARGE/airtel@paytm	UPI708282279	DR	699.00		-193,778.03
22-04-2025	UPI/699947543/ZOMATO/zomato@hdfcbank	UPI929785727	DR	391.00		-194,169.03
22-04-2025	POS/658523/HOTEL ANNAPOORNA/CARD **1415	POS58846040	DR	968.00		-195,137.03
26-04-2025	POS/131532/SHREE ANANDHAAS/CARD **8306	POS66355658	DR	651.00		-195,788.03
29-04-2025	UPI/413530429/MORE SUPERMARKET/moresupermarket@upi	UPI415643347	DR	1,648.00		-197,436.03
29-04-2025	UPI/798468735/EATSURE/eatsure@hdfcbank	UPI853451609	DR	777.00		-198,213.03
29-04-2025	UPI/907749875/RAPIDO/rapido@ybl	UPI454869295	DR	276.00		-198,489.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-04-2025	UPI/171032687/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI473617560	DR	2,059.00		-200,548.03
01-05-2025	NEFT-675276-HDFC BANK LTD-SALARY APR	NEFT92831096	CR		61,877.16	-138,670.87
01-05-2025	POS/408538/FLIPKART INDIA/CARD **1409	POS17827949	DR	2,271.00		-140,941.87
04-05-2025	UPI/689691116/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI516191485	DR	1,661.00		-142,602.87
05-05-2025	UPI/902122460/MORE SUPERMARKET/moresupermarket@upi	UPI113748455	DR	2,479.00		-145,081.87
05-05-2025	UPI/780606077/ZOMATO/zomato@hdfcbank	UPI310797454	DR	644.00		-145,725.87
06-05-2025	EMI/AXISHOMELOAN/LN11068/HOME LOAN	LOAN5407627	DR	10,314.00		-156,039.87
06-05-2025	UPI/592351053/SWIGGY/swiggy@hdfcbank	UPI933180250	DR	152.00		-156,191.87
09-05-2025	SIP/AXISMUTUALFUND/SIP712242/MUTUAL FUND	MF5300684	DR	7,126.80		-163,318.67
09-05-2025	ACH/DEBIT/HOTSTAR/SUB41729956	SUB933804	DR	149.00		-163,467.67
10-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6842473731	ELEC862401	DR	2,160.00		-165,627.67
13-05-2025	POS/220334/MEESHO INDIA/CARD **5510	POS81383828	DR	1,295.00		-166,922.67
16-05-2025	UPI/394177962/AIRTEL RECHARGE/airtel@paytm	UPI121775499	DR	299.00		-167,221.67
16-05-2025	UPI/700558735/SWIGGY/swiggy@hdfcbank	UPI348925500	DR	240.00		-167,461.67
16-05-2025	ATM/CASH WDL/S1AX7506/AXIS ATM SAIBABA COLONY	ATM67868223	DR	5,000.00		-172,461.67
17-05-2025	POS/250302/MYNTRA INDIA/CARD **4018	POS85976403	DR	1,764.00		-174,225.67
17-05-2025	UPI/153066910/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI619804856	DR	912.00		-175,137.67
17-05-2025	ATM/CASH WDL/S1HD2578/HDFC ATM PEELAMEDU	ATM32740004	DR	5,000.00		-180,137.67
17-05-2025	ATM/CASH WDL/S1IO4713/IOB ATM VADAVALLI	ATM43198874	DR	1,000.00		-181,137.67
19-05-2025	POS/138921/FLIPKART INDIA/CARD **7261	POS94924017	DR	314.00		-181,451.67
21-05-2025	UPI/258730859/OLA/ola@ybl	UPI675378047	DR	149.00		-181,600.67
22-05-2025	ATM/CASH WDL/S1AX3409/AXIS ATM SAIBABA COLONY	ATM48142974	DR	1,000.00		-182,600.67
24-05-2025	POS/504083/A2B ADYAR ANANDA BHAVAN/CARD **5569	POS54696247	DR	249.00		-182,849.67
24-05-2025	POS/231214/SREE ANNAPOORNA/CARD **6352	POS85177137	DR	443.00		-183,292.67
26-05-2025	POS/428437/MEESHO INDIA/CARD **4724	POS20619270	DR	5,622.00		-188,914.67
26-05-2025	UPI/532263283/UBER/uber@ybl	UPI355712627	DR	212.00		-189,126.67
26-05-2025	UPI/179052995/UBER/uber@ybl	UPI883172424	DR	240.00		-189,366.67
27-05-2025	UPI/980264146/ZOMATO/zomato@hdfcbank	UPI563063929	DR	604.00		-189,970.67
27-05-2025	UPI/317824998/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI149957413	DR	805.00		-190,775.67
28-05-2025	UPI/863156271/ZOMATO/zomato@hdfcbank	UPI742615462	DR	487.00		-191,262.67
29-05-2025	NEFT-125985-HDFC BANK LTD-SALARY MAY	NEFT31650912	CR		62,261.84	-129,000.83
31-05-2025	UPI/446797737/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI392882622	DR	2,999.00		-131,999.83
31-05-2025	ATM/CASH WDL/S1IO6259/IOB ATM GANAPATHY	ATM47504982	DR	1,000.00		-132,999.83
01-06-2025	UPI/617353079/MORE SUPERMARKET/moresupermarket@upi	UPI833717167	DR	1,192.00		-134,191.83
02-06-2025	SIP/AXISMUTUALFUND/SIP159388/MUTUAL FUND	MF8651154	DR	7,126.80		-141,318.63
02-06-2025	POS/864991/MEESHO INDIA/CARD **5832	POS99572662	DR	1,657.00		-142,975.63
04-06-2025	UPI/316840500/SWIGGY/swiggy@hdfcbank	UPI751755396	DR	497.00		-143,472.63
05-06-2025	EMI/AXISHOMELOAN/LN80138/HOME LOAN	LOAN2709320	DR	10,314.00		-153,786.63
05-06-2025	UPI/722327712/RAPIDO/rapido@ybl	UPI550640232	DR	211.00		-153,997.63
05-06-2025	UPI/154212653/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI540040222	DR	380.00		-154,377.63
06-06-2025	ATM/CASH WDL/S1CA9790/CANARA ATM UKKADAM	ATM50226383	DR	2,000.00		-156,377.63
06-06-2025	NEFT/104570/FAMILY SUPPORT/TRANSFER	NEFT22791958	DR	11,748.00		-168,125.63
07-06-2025	POS/985650/MYNTRA INDIA/CARD **6177	POS13011375	DR	1,056.00		-169,181.63
07-06-2025	ATM/CASH WDL/S1HD3471/HDFC ATM THUDIYALUR	ATM61745357	DR	10,000.00		-179,181.63
09-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB92990732	NET336085	DR	1,199.00		-180,380.63
10-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4547635877	ELEC173860	DR	1,821.00		-182,201.63
11-06-2025	POS/445102/JUNIOR KUPPANNA/CARD **5327	POS14134815	DR	965.00		-183,166.63
11-06-2025	ATM/CASH WDL/S1AX5304/AXIS ATM VADAVALLI	ATM34744574	DR	1,000.00		-184,166.63
11-06-2025	UPI/405739343/RAPIDO/rapido@ybl	UPI321401966	DR	156.00		-184,322.63
12-06-2025	UPI/882059378/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI324358808	DR	539.00		-184,861.63
13-06-2025	ACH/DEBIT/NETFLIX/SUB68476708	SUB554851	DR	149.00		-185,010.63
14-06-2025	POS/534952/ANNAPOORNA CBE/CARD **9373	POS45817110	DR	460.00		-185,470.63
14-06-2025	UPI/194888633/OLA/ola@ybl	UPI827744456	DR	99.00		-185,569.63
16-06-2025	UPI/911059573/JIO RECHARGE/jio@paytm	UPI888112040	DR	599.00		-186,168.63
17-06-2025	UPI/293777209/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI649128405	DR	1,124.00		-187,292.63
18-06-2025	POS/680454/AJIO INDIA/CARD **5190	POS44494834	DR	13,852.00		-201,144.63
18-06-2025	ATM/CASH WDL/S1AX8696/AXIS ATM VADAVALLI	ATM83283146	DR	3,000.00		-204,144.63
18-06-2025	ATM/CASH WDL/S1AX4278/AXIS ATM METTUPALAYAM ROAD	ATM31134764	DR	1,000.00		-205,144.63
19-06-2025	ATM/CASH WDL/S1HD3323/HDFC ATM GANAPATHY	ATM61316850	DR	3,000.00		-208,144.63
21-06-2025	UPI/523394158/UBER/uber@ybl	UPI216077098	DR	211.00		-208,355.63
21-06-2025	UPI/301044740/UBER/uber@ybl	UPI472133661	DR	397.00		-208,752.63
22-06-2025	UPI/104454167/UBER/uber@ybl	UPI597786556	DR	354.00		-209,106.63
22-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX2737/PAYMENT	CC68662259	DR	4,854.27		-213,960.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-06-2025	UPI/201045285/OLA/ola@ybl	UPI988109188	DR	134.00		-214,094.90
24-06-2025	POS/431617/KOVAI BIRIYANI/CARD **8866	POS56976882	DR	216.00		-214,310.90
26-06-2025	UPI/478293867/ZOMATO/zomato@hdfcbank	UPI262760652	DR	732.00		-215,042.90
27-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG508575	DR	17.70		-215,060.60
28-06-2025	NEFT-207911-HDFC BANK LTD-SALARY JUN	NEFT59558026	CR		62,559.73	-152,500.87
28-06-2025	POS/607654/HOTEL ANNAPOORNA/CARD **5080	POS78521008	DR	164.00		-152,664.87
29-06-2025	POS/862045/FLIPKART INDIA/CARD **2776	POS33326265	DR	956.00		-153,620.87
30-06-2025	POS/510011/AMAZON INDIA/CARD **1645	POS95276953	DR	404.00		-154,024.87
30-06-2025	UPI/202951375/EATSURE/eatsure@hdfcbank	UPI724785039	DR	223.00		-154,247.87
30-06-2025	UPI/911461217/UBER/uber@ybl	UPI267663064	DR	263.00		-154,510.87
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT201489	CR		75.00	-154,435.87
02-07-2025	UPI/455318704/DMART COIMBATORE/dmartcoimbatore@upi	UPI434409283	DR	1,682.00		-156,117.87
02-07-2025	UPI/193171791/EATSURE/eatsure@hdfcbank	UPI556359462	DR	292.00		-156,409.87
02-07-2025	ATM/CASH WDL/S1IC8929/CICI ATM SARAVANAMPATTI	ATM19850034	DR	3,000.00		-159,409.87
04-07-2025	SIP/AXISMUTUALFUND/SIP487106/MUTUAL FUND	MF5133965	DR	7,126.80		-166,536.67
04-07-2025	ATM/CASH WDL/S1AX5829/AXIS ATM VADAVALLI	ATM47193343	DR	2,000.00		-168,536.67
05-07-2025	EMI/AXISHOMELOAN/LN95678/HOME LOAN	LOAN2982214	DR	10,314.00		-178,850.67
08-07-2025	UPI/130497949/NETMEDS CBE/netmedscbe@ybl	UPI205977764	DR	758.00		-179,608.67
09-07-2025	UPI/699941904/ZOMATO/zomato@hdfcbank	UPI481590979	DR	580.00		-180,188.67
09-07-2025	POS/846860/SREE ANNAPOORNA/CARD **7750	POS13823024	DR	929.00		-181,117.67
10-07-2025	UPI/201499745/EATSURE/eatsure@hdfcbank	UPI776009022	DR	188.00		-181,305.67
13-07-2025	POS/855223/AJO INDIA/CARD **5960	POS36634357	DR	933.00		-182,238.67
14-07-2025	UPI/401017512/RAPIDO/rapido@ybl	UPI718220247	DR	272.00		-182,510.67
15-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6118631459	ELEC705583	DR	842.00		-183,352.67
15-07-2025	UPI/215883199/SWIGGY/swiggy@hdfcbank	UPI350619723	DR	187.00		-183,539.67
17-07-2025	POS/212346/AJO INDIA/CARD **4188	POS58025291	DR	1,126.00		-184,665.67
17-07-2025	POS/561411/HOTEL ANNAPOORNA/CARD **9310	POS54517663	DR	369.00		-185,034.67
18-07-2025	UPI/427303047/VI RECHARGE/vi@paytm	UPI892174489	DR	399.00		-185,433.67
19-07-2025	UPI/866745094/INDANE GAS CBE/indane@ybl	UPI774877988	DR	1,075.00		-186,508.67
20-07-2025	UPI/819627052/RAPIDO/rapido@ybl	UPI298756302	DR	135.00		-186,643.67
21-07-2025	UPI/464785066/SWIGGY/swiggy@hdfcbank	UPI564521690	DR	234.00		-186,877.67
21-07-2025	POS/419789/JUNIOR KUPPANNA/CARD **2355	POS13623830	DR	1,131.00		-188,008.67
22-07-2025	ATM/CASH WDL/S1AX4833/AXIS ATM SUNGAM	ATM40768344	DR	2,000.00		-190,008.67
26-07-2025	UPI/871997834/NILGIRIS CBE/nilgiriscbe@upi	UPI527383418	DR	2,753.00		-192,761.67
26-07-2025	ATM/CASH WDL/S1AX9476/AXIS ATM SAIBABA COLONY	ATM37407095	DR	3,000.00		-195,761.67
26-07-2025	UPI/562864315/RAPIDO/rapido@ybl	UPI212541403	DR	271.00		-196,032.67
28-07-2025	NEFT-472588-HDFC BANK LTD-SALARY JUL	NEFT89122485	CR		63,992.95	-132,039.72
28-07-2025	UPI/508917126/NILGIRIS CBE/nilgiriscbe@upi	UPI498197272	DR	876.00		-132,915.72
28-07-2025	ATM/CASH WDL/S1CA4344/CANARA ATM SARAVANAMPATTI	ATM44703003	DR	5,000.00		-137,915.72
28-07-2025	UPI/895997102/RAPIDO/rapido@ybl	UPI746266562	DR	308.00		-138,223.72
28-07-2025	UPI/948977000/OLA/ola@ybl	UPI421039448	DR	120.00		-138,343.72
29-07-2025	UPI/474107595/ZOMATO/zomato@hdfcbank	UPI516482203	DR	463.00		-138,806.72
01-08-2025	UPI/353448040/NETMEDS CBE/netmedscbe@ybl	UPI120228352	DR	901.00		-139,707.72
03-08-2025	ATM/CASH WDL/S1CA6907/CANARA ATM SARAVANAMPATTI	ATM34583010	DR	2,000.00		-141,707.72
04-08-2025	UPI/341319942/SWIGGY/swiggy@hdfcbank	UPI515451552	DR	301.00		-142,008.72
05-08-2025	EMI/AXISHOMELOAN/LN87619/HOME LOAN	LOAN3435185	DR	10,314.00		-152,322.72
06-08-2025	UPI/219672688/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI731273146	DR	2,558.00		-154,880.72
06-08-2025	UPI/769323966/MEDPLUS CBE/medpluscbe@ybl	UPI493037402	DR	311.00		-155,191.72
07-08-2025	SIP/AXISMUTUALFUND/SIP117779/MUTUAL FUND	MF9898857	DR	7,126.80		-162,318.52
07-08-2025	UPI/836812745/NILGIRIS CBE/nilgiriscbe@upi	UPI102554805	DR	2,343.00		-164,661.52
09-08-2025	ATM/CASH WDL/S1AX5112/AXIS ATM SARAVANAMPATTI	ATM83690722	DR	10,000.00		-174,661.52
09-08-2025	UPI/365555341/RAPIDO/rapido@ybl	UPI943992306	DR	350.00		-175,011.52
09-08-2025	NEFT/273076/FAMILY SUPPORT/TRANSFER	NEFT67695750	DR	19,430.00		-194,441.52
10-08-2025	UPI/321480199/EATSURE/eatsure@hdfcbank	UPI122524610	DR	333.00		-194,774.52
11-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5354098317	ELEC731518	DR	845.00		-195,619.52
12-08-2025	POS/104923/AMAZON INDIA/CARD **5925	POS66766836	DR	1,763.00		-197,382.52
12-08-2025	POS/396935/KOVAI BIRIYANI/CARD **8276	POS36600357	DR	1,012.00		-198,394.52
13-08-2025	UPI/180929045/INDANE GAS CBE/indane@ybl	UPI911256539	DR	869.00		-199,263.52
13-08-2025	UPI/366719599/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI900994206	DR	1,321.00		-200,584.52
13-08-2025	POS/668893/ANNAPOORNA CBE/CARD **3402	POS60926611	DR	292.00		-200,876.52
15-08-2025	ACH/DEBIT/NETFLIX/SUB47745084	SUB831637	DR	499.00		-201,375.52
16-08-2025	POS/788756/SHREE ANANDHAAS/CARD **9874	POS69691707	DR	1,039.00		-202,414.52
16-08-2025	POS/460016/ANNAPOORNA CBE/CARD **1876	POS66496469	DR	568.00		-202,982.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-08-2025	POS/452916/FLIPKART INDIA/CARD **9731	POS88668554	DR	10,796.00		-213,778.52
19-08-2025	POS/663901/FLIPKART INDIA/CARD **9019	POS35791883	DR	797.00		-214,575.52
19-08-2025	UPI/126207734/ZOMATO/zomato@hdfcbank	UPI106853015	DR	278.00		-214,853.52
20-08-2025	POS/366162/FLIPKART INDIA/CARD **4458	POS54536814	DR	1,599.00		-216,452.52
21-08-2025	ATM/CASH WDL/S1AX2975/AXIS ATM VADAVALLI	ATM95716088	DR	1,000.00		-217,452.52
23-08-2025	UPI/659720595/VI RECHARGE/vi@paytm	UPI538855950	DR	599.00		-218,051.52
24-08-2025	UPI/504878952/RAPIDO/rapido@ybl	UPI148715802	DR	196.00		-218,247.52
28-08-2025	POS/826736/MEESHO INDIA/CARD **1467	POS84665298	DR	1,644.00		-219,891.52
28-08-2025	UPI/612706065/OLA/ola@ybl	UPI716806180	DR	368.00		-220,259.52
29-08-2025	UPI/661458419/SWIGGY/swiggy@hdfcbank	UPI839879443	DR	356.00		-220,615.52
31-08-2025	UPI/831100109/MEDPLUS CBE/medpluscbe@ybl	UPI841236294	DR	234.00		-220,849.52
01-09-2025	NEFT-840665-HDFC BANK LTD-SALARY AUG	NEFT41810052	CR		61,489.66	-159,359.86
01-09-2025	UPI/340743849/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI387126379	DR	1,568.00		-160,927.86
04-09-2025	SIP/AXISMUTUALFUND/SIP916556/MUTUAL FUND	MF9258769	DR	7,126.80		-168,054.66
04-09-2025	UPI/590785133/RAPIDO/rapido@ybl	UPI325292314	DR	290.00		-168,344.66
05-09-2025	POS/190518/MEESHO INDIA/CARD **9844	POS87751854	DR	1,890.00		-170,234.66
05-09-2025	ATM/CASH WDL/S1IO9776/IOB ATM SARAVANAMPATTI	ATM91598575	DR	10,000.00		-180,234.66
05-09-2025	UPI/227223761/UBER/uber@ybl	UPI572424200	DR	367.00		-180,601.66
06-09-2025	POS/803692/INDIAN OIL AVINASHI RD/CARD **3865	FUEL95396885	DR	1,254.00		-181,855.66
07-09-2025	UPI/661226627/DMART COIMBATORE/dmartcoimbatore@upi	UPI678003211	DR	960.00		-182,815.66
09-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB69495879	NET550014	DR	599.00		-183,414.66
09-09-2025	UPI/881193325/ZOMATO/zomato@hdfcbank	UPI858256533	DR	225.00		-183,639.66
09-09-2025	UPI/470460279/UBER/uber@ybl	UPI936791878	DR	166.00		-183,805.66
10-09-2025	EMI/AXISHOMELOAN/LN75507/HOME LOAN	LOAN6520610	DR	10,314.00		-194,119.66
10-09-2025	ATM/CASH WDL/S1CA9925/CANARA ATM SARAVANAMPATTI	ATM52182150	DR	2,000.00		-196,119.66
12-09-2025	UPI/319155650/UBER/uber@ybl	UPI640286319	DR	300.00		-196,419.66
13-09-2025	POS/636778/HOTEL ANNAPOORNA/CARD **4534	POS20926239	DR	1,107.00		-197,526.66
13-09-2025	POS/489864/SHELL TRICHY ROAD/CARD **8800	FUEL71475005	DR	1,961.00		-199,487.66
14-09-2025	UPI/383428560/MORE SUPERMARKET/moresupermarket@upi	UPI193740125	DR	1,899.00		-201,386.66
14-09-2025	POS/455371/SHELL TRICHY ROAD/CARD **3832	FUEL82878863	DR	1,907.00		-203,293.66
14-09-2025	UPI/697168607/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI963264071	DR	364.00		-203,657.66
15-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8108901085	ELEC346831	DR	1,082.00		-204,739.66
15-09-2025	POS/832622/AMAZON INDIA/CARD **9314	POS27072165	DR	2,144.00		-206,883.66
15-09-2025	BILLPAY/AXIS CREDIT CARD/XXX9340/PAYMENT	CC25858726	DR	5,443.36		-212,327.02
16-09-2025	UPI/804826577/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI995175958	DR	2,547.00		-214,874.02
16-09-2025	UPI/277089134/SWIGGY/swiggy@hdfcbank	UPI607783170	DR	170.00		-215,044.02
18-09-2025	UPI/191603439/JIO RECHARGE/jio@paytm	UPI387291385	DR	299.00		-215,343.02
22-09-2025	POS/248008/AJIO INDIA/CARD **7650	POS56491491	DR	17,201.00		-232,544.02
22-09-2025	POS/900355/A2B ADYAR ANANDA BHAVAN/CARD **6338	POS56274173	DR	863.00		-233,407.02
22-09-2025	POS/658868/SHELL TRICHY ROAD/CARD **8287	FUEL48378432	DR	2,381.00		-235,788.02
23-09-2025	UPI/389211276/MORE SUPERMARKET/moresupermarket@upi	UPI708769547	DR	1,622.00		-237,410.02
23-09-2025	ATM/CASH WDL/S1CA1491/CANARA ATM VADAVALLI	ATM30301374	DR	2,000.00		-239,410.02
26-09-2025	POS/191603/BHARAT PETROLEUM CBE/CARD **1690	FUEL26267714	DR	2,299.00		-241,709.02
27-09-2025	UPI/925025720/RAPIDO/rapido@ybl	UPI623805067	DR	237.00		-241,946.02
28-09-2025	ATM/CASH WDL/S1AX5000/AXIS ATM SARAVANAMPATTI	ATM48384175	DR	3,000.00		-244,946.02
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG345486	DR	17.70		-244,963.72
30-09-2025	NEFT-557731-HDFC BANK LTD-SALARY SEP	NEFT47613030	CR		61,873.56	-183,090.16
30-09-2025	UPI/157586637/EATSURE/eatsure@hdfcbank	UPI201001832	DR	461.00		-183,551.16
30-09-2025	UPI/481237809/SWIGGY/swiggy@hdfcbank	UPI568079719	DR	641.00		-184,192.16
30-09-2025	UPI/642954520/UBER/uber@ybl	UPI449763882	DR	376.00		-184,568.16
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT951870	CR		75.00	-184,493.16
01-10-2025	ATM/CASH WDL/S1AX7474/AXIS ATM TRICHY ROAD	ATM44858557	DR	3,000.00		-187,493.16
03-10-2025	SIP/AXISMUTUALFUND/SIP641186/MUTUAL FUND	MF5248088	DR	7,126.80		-194,619.96
03-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB24245743	NET445839	DR	599.00		-195,218.96
03-10-2025	UPI/437497955/RAPIDO/rapido@ybl	UPI937088568	DR	94.00		-195,312.96
04-10-2025	UPI/508934480/SWIGGY/swiggy@hdfcbank	UPI389278390	DR	323.00		-195,635.96
05-10-2025	POS/783671/AJIO INDIA/CARD **6017	POS91277872	DR	1,550.00		-197,185.96
05-10-2025	UPI/243415778/ZOMATO/zomato@hdfcbank	UPI617097029	DR	765.00		-197,950.96
05-10-2025	UPI/961332123/EATSURE/eatsure@hdfcbank	UPI610813504	DR	307.00		-198,257.96
07-10-2025	UPI/608899866/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI528038738	DR	1,547.00		-199,804.96
10-10-2025	EMI/AXISHOMELOAN/LN27721/HOME LOAN	LOAN6487256	DR	10,314.00		-210,118.96
11-10-2025	ACH/DEBIT/HOTSTAR/SUB83670948	SUB632696	DR	199.00		-210,317.96
12-10-2025	UPI/292443630/OLA/ola@ybl	UPI764218197	DR	318.00		-210,635.96



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-10-2025	UPI/772642924/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI368452229	DR	305.00		-210,940.96
13-10-2025	UPI/933611245/EATSURE/eatsure@hdfcbank	UPI171473595	DR	351.00		-211,291.96
14-10-2025	POS/347463/AMAZON INDIA/CARD **7208	POS27020351	DR	1,239.00		-212,530.96
14-10-2025	UPI/905355421/ZOMATO/zomato@hdfcbank	UPI739140289	DR	413.00		-212,943.96
16-10-2025	POS/279534/HOTEL ANNAPOORNA/CARD **5276	POST2017693	DR	565.00		-213,508.96
17-10-2025	UPI/610082863/RAPIDO/rapido@ybl	UPI306148489	DR	155.00		-213,663.96
18-10-2025	ATM/CASH WDL/S1SB662/SBI ATM PEELAMEDU	ATM19070383	DR	3,000.00		-216,663.96
18-10-2025	ATM/CASH WDL/S1AX8861/AXIS ATM GANAPATHY	ATM86368652	DR	10,000.00		-226,663.96
19-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1622883013	ELEC740414	DR	996.00		-227,659.96
20-10-2025	UPI/499548515/JIO RECHARGE/jio@paytm	UPI559177736	DR	449.00		-228,108.96
20-10-2025	BILLPAY/AXIS CREDIT CARD/XXX6003/PAYMENT	CC42716912	DR	7,841.07		-235,950.03
22-10-2025	UPI/820851317/INDANE GAS CBE/indane@ybl	UPI244778159	DR	906.00		-236,856.03
22-10-2025	ATM/CASH WDL/S1CA9921/CANARA ATM RS PURAM	ATM25222143	DR	1,000.00		-237,856.03
22-10-2025	UPI/911473384/NETMEDS CBE/netmedscbe@ybl	UPI908469126	DR	481.00		-238,337.03
23-10-2025	UPI/538124642/MORE SUPERMARKET/moresupermarket@upi	UPI180302761	DR	1,971.00		-240,308.03
23-10-2025	ATM/CASH WDL/S1CA7109/CANARA ATM VADAVALLI	ATM74852463	DR	5,000.00		-245,308.03
26-10-2025	POS/303498/MYNTRA INDIA/CARD **1451	POS29233471	DR	1,824.00		-247,132.03
27-10-2025	UPI/500858025/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI345494327	DR	1,474.00		-248,606.03
28-10-2025	ATM/CASH WDL/S1AX8151/AXIS ATM SINGANALLUR	ATM57625137	DR	1,000.00		-249,606.03
29-10-2025	NEFT-644245-HDFC BANK LTD-SALARY OCT	NEFT66529727	CR		64,273.69	-185,332.34
29-10-2025	UPI/711261925/OLA/ola@ybl	UPI261475644	DR	371.00		-185,703.34
29-10-2025	UPI/256214816/UBER/uber@ybl	UPI328913483	DR	157.00		-185,860.34
30-10-2025	POS/752722/MYNTRA INDIA/CARD **7530	POST2928430	DR	371.00		-186,231.34
30-10-2025	POS/828116/HOTEL ANNAPOORNA/CARD **2815	POS20722248	DR	965.00		-187,196.34
31-10-2025	UPI/518685585/EATSURE/eatsure@hdfcbank	UPI817659302	DR	261.00		-187,457.34
01-11-2025	POS/229333/SHREE ANANDHAAS/CARD **9171	POS56586204	DR	284.00		-187,741.34
01-11-2025	UPI/323747410/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI950223834	DR	561.00		-188,302.34
02-11-2025	UPI/663548127/MORE SUPERMARKET/moresupermarket@upi	UPI182299776	DR	874.00		-189,176.34
03-11-2025	UPI/145488369/RAPIDO/rapido@ybl	UPI922301781	DR	328.00		-189,504.34
04-11-2025	ATM/CASH WDL/S1SB1284/SBI ATM AVINASHI ROAD	ATM30132405	DR	2,000.00		-191,504.34
04-11-2025	UPI/384852031/RAPIDO/rapido@ybl	UPI921988346	DR	246.00		-191,750.34
04-11-2025	UPI/567765175/UBER/uber@ybl	UPI182924807	DR	191.00		-191,941.34
05-11-2025	UPI/564399048/OLA/ola@ybl	UPI301223844	DR	305.00		-192,246.34
06-11-2025	EMI/AXISHOMELOAN/LN31241/HOME LOAN	LOAN4037402	DR	10,314.00		-202,560.34
08-11-2025	SIP/AXISMUTUALFUND/SIP460649/MUTUAL FUND	MF5648571	DR	7,126.80		-209,687.14
08-11-2025	UPI/974469320/OLA/ola@ybl	UPI898729346	DR	322.00		-210,009.14
09-11-2025	POS/122850/AJIO INDIA/CARD **2460	POS17483701	DR	852.00		-210,861.14
09-11-2025	UPI/124467578/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI887244820	DR	2,570.00		-213,431.14
09-11-2025	UPI/811897192/SWIGGY/swiggy@hdfcbank	UPI758985900	DR	718.00		-214,149.14
09-11-2025	ACH/DEBIT/AMAZON PRIME/SUB53146235	SUB872216	DR	499.00		-214,648.14
10-11-2025	UPI/982262871/ZOMATO/zomato@hdfcbank	UPI442918797	DR	157.00		-214,805.14
13-11-2025	UPI/282027195/NETMEDS CBE/netmedscbe@ybl	UPI380777982	DR	737.00		-215,542.14
14-11-2025	ATM/CASH WDL/S1AX7158/AXIS ATM UKKADAM	ATM21146110	DR	5,000.00		-220,542.14
15-11-2025	UPI/984357956/JIO RECHARGE/jio@paytm	UPI633727891	DR	449.00		-220,991.14
15-11-2025	ATM/CASH WDL/S1AX5324/AXIS ATM AVINASHI ROAD	ATM73061032	DR	5,000.00		-225,991.14
15-11-2025	BILLPAY/AXIS CREDIT CARD/XXX3946/PAYMENT	CC96805671	DR	9,043.30		-235,034.44
16-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1916814711	ELEC995972	DR	1,140.00		-236,174.44
16-11-2025	POS/368726/FLIPKART INDIA/CARD **4031	POS77836828	DR	802.00		-236,976.44
17-11-2025	POS/948897/FLIPKART INDIA/CARD **3683	POS70545121	DR	816.00		-237,792.44
17-11-2025	POS/261062/KOVAI BIRIYANI/CARD **3433	POS31500368	DR	374.00		-238,166.44
18-11-2025	POS/945766/AJIO INDIA/CARD **3854	POS71043005	DR	1,566.00		-239,732.44
19-11-2025	POS/352721/SHELL TRICHY ROAD/CARD **3094	FUEL99269520	DR	3,315.00		-243,047.44
22-11-2025	POS/568845/MYNTRA INDIA/CARD **9261	POS60859969	DR	1,059.00		-244,106.44
23-11-2025	POS/183998/BHARAT PETROLEUM CBE/CARD **5334	FUEL59089718	DR	1,878.00		-245,984.44
25-11-2025	UPI/586964086/RAPIDO/rapido@ybl	UPI138672872	DR	167.00		-246,151.44
26-11-2025	POS/340629/AJIO INDIA/CARD **2247	POS88825491	DR	1,368.00		-247,519.44
26-11-2025	UPI/856118797/NETMEDS CBE/netmedscbe@ybl	UPI573770426	DR	274.00		-247,793.44
29-11-2025	UPI/679103258/SWIGGY/swiggy@hdfcbank	UPI168025447	DR	557.00		-248,350.44
29-11-2025	ATM/CASH WDL/S1AX6701/AXIS ATM PEELAMEDU	ATM44159399	DR	10,000.00		-258,350.44
30-11-2025	POS/261888/AMAZON INDIA/CARD **7197	POS59207365	DR	607.00		-258,957.44
30-11-2025	UPI/940636838/UBER/uber@ybl	UPI657502064	DR	265.00		-259,222.44
01-12-2025	NEFT-667559-HDFC BANK LTD-SALARY NOV	NEFT18804695	CR		62,814.32	-196,408.12
04-12-2025	SIP/AXISMUTUALFUND/SIP775671/MUTUAL FUND	MF7177863	DR	7,126.80		-203,534.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-12-2025	UPI/703731443/SWIGGY/swiggy@hdfcbank	UPI936741968	DR	530.00		-204,064.92
05-12-2025	EMI/AXISHOMELOAN/LN53940/HOME LOAN	LOAN6548918	DR	10,314.00		-214,378.92
05-12-2025	POS/209918/AMAZON INDIA/CARD **5573	POS32665540	DR	1,263.00		-215,641.92
06-12-2025	UPI/701484194/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI145399231	DR	1,698.00		-217,339.92
08-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB74902964	NET680932	DR	599.00		-217,938.92
08-12-2025	POS/947724/FLIPKART INDIA/CARD **8607	POS22047941	DR	2,023.00		-219,961.92
08-12-2025	POS/597636/MEESHO INDIA/CARD **3049	POS63567888	DR	1,861.00		-221,822.92
08-12-2025	UPI/359118940/RAPIDO/rapido@ybl	UPI484604989	DR	258.00		-222,080.92
11-12-2025	POS/217095/FLIPKART INDIA/CARD **8949	POS68216913	DR	2,060.00		-224,140.92
11-12-2025	UPI/322826186/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI708354119	DR	2,440.00		-226,580.92
11-12-2025	POS/406427/BHARAT PETROLEUM CBE/CARD **7769	FUEL72759933	DR	2,118.00		-228,698.92
13-12-2025	UPI/350267382/ZOMATO/zomato@hdfcbank	UPI553196696	DR	738.00		-229,436.92
13-12-2025	ACH/DEBIT/HOTSTAR/SUB18851538	SUB246275	DR	149.00		-229,585.92
14-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9888490883	ELEC316352	DR	1,169.00		-230,754.92
14-12-2025	POS/603059/FLIPKART INDIA/CARD **9664	POS61190569	DR	1,015.00		-231,769.92
14-12-2025	POS/689344/MEESHO INDIA/CARD **7025	POS13523056	DR	2,059.00		-233,828.92
14-12-2025	UPI/662552536/MEDPLUS CBE/medpluscbe@ybl	UPI121022504	DR	644.00		-234,472.92
16-12-2025	POS/716870/MYNTRA INDIA/CARD **7461	POS85123288	DR	11,788.00		-246,260.92
16-12-2025	UPI/239761869/MORE SUPERMARKET/moresupermarket@upi	UPI537254889	DR	1,610.00		-247,870.92
17-12-2025	POS/356364/ANNAPOORNA CBE/CARD **8260	POS30024375	DR	557.00		-248,427.92
17-12-2025	ATM/CASH WDL/S1HD8290/HDFC ATM VADAVALLI	ATM31376542	DR	10,000.00		-258,427.92
19-12-2025	UPI/345796717/ZOMATO/zomato@hdfcbank	UPI920229733	DR	523.00		-258,950.92
21-12-2025	POS/200085/JUNIOR KUPPANNA/CARD **2071	POS98468412	DR	1,024.00		-259,974.92
22-12-2025	UPI/249732005/MORE SUPERMARKET/moresupermarket@upi	UPI355944753	DR	2,135.00		-262,109.92
22-12-2025	POS/223206/SHELL TRICHY ROAD/CARD **2076	FUEL39124591	DR	3,344.00		-265,453.92
22-12-2025	UPI/163695476/OLA/ola@ybl	UPI160746089	DR	247.00		-265,700.92
23-12-2025	UPI/665075930/OLA/ola@ybl	UPI260211990	DR	192.00		-265,892.92
24-12-2025	POS/774575/ANNAPOORNA CBE/CARD **5585	POS82039198	DR	231.00		-266,123.92
24-12-2025	BILLPAY/AXIS CREDIT CARD/XXX9390/PAYMENT	CC50962161	DR	8,902.08		-275,026.00
25-12-2025	UPI/617243239/AIRTEL RECHARGE/airtel@paytm	UPI521607943	DR	599.00		-275,625.00
25-12-2025	UPI/394785565/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI448843449	DR	1,834.00		-277,459.00
25-12-2025	POS/545404/JUNIOR KUPPANNA/CARD **5068	POS80606584	DR	781.00		-278,240.00
26-12-2025	ATM/CASH WDL/S1CA7046/CANARA ATM SAIBABA COLONY	ATM52555929	DR	5,000.00		-283,240.00
27-12-2025	ATM/CASH WDL/S1AX3879/AXIS ATM PEELAMEDU	ATM85348810	DR	5,000.00		-288,240.00
29-12-2025	NEFT-882252-HDFC BANK LTD-SALARY DEC	NEFT59237033	CR		64,856.92	-223,383.08
29-12-2025	UPI/585565782/UBER/uber@ybl	UPI370751767	DR	329.00		-223,712.08
30-12-2025	UPI/168558557/INDANE GAS CBE/indane@ybl	UPI991551019	DR	1,020.00		-224,732.08
30-12-2025	POS/233105/INDIAN OIL GANDHIPURAM/CARD **3192	FUEL10455854	DR	2,997.00		-227,729.08
31-12-2025	UPI/820798300/RAPIDO/rapido@ybl	UPI614625568	DR	159.00		-227,888.08
31-12-2025	UPI/129287995/OLA/ola@ybl	UPI599391679	DR	351.00		-228,239.08
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG207680	DR	17.70		-228,256.78
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT578085	CR		75.00	-228,181.78
04-01-2026	UPI/160484581/ZOMATO/zomato@hdfcbank	UPI668641330	DR	263.00		-228,444.78
04-01-2026	ATM/CASH WDL/S1AX7633/AXIS ATM GANDHIPURAM	ATM75617135	DR	1,000.00		-229,444.78
05-01-2026	SIP/AXISMUTUALFUND/SIP553411/MUTUAL FUND	MF4748688	DR	7,423.75		-236,868.53
05-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB8806856	NET876869	DR	1,199.00		-238,067.53
06-01-2026	UPI/152378552/INDANE GAS CBE/indane@ybl	UPI592102388	DR	865.00		-238,932.53
07-01-2026	POS/628964/FLIPKART INDIA/CARD **8177	POS51392508	DR	1,840.00		-240,772.53
07-01-2026	UPI/662060598/NILGIRIS CBE/nilgiriscbe@upi	UPI301208254	DR	2,406.00		-243,178.53
07-01-2026	POS/925825/HP PETROL RS PURAM/CARD **9974	FUEL46555560	DR	2,410.00		-245,588.53
08-01-2026	POS/114756/JUNIOR KUPPANNA/CARD **9025	POS50439048	DR	532.00		-246,120.53
09-01-2026	EMI/AXISHOMELOAN/LN63053/HOME LOAN	LOAN9012522	DR	10,314.00		-256,434.53
09-01-2026	ACH/DEBIT/HOTSTAR/SUB87045695	SUB645979	DR	149.00		-256,583.53
11-01-2026	ATM/CASH WDL/S1AX2209/AXIS ATM UKKADAM	ATM65442734	DR	5,000.00		-261,583.53
12-01-2026	UPI/553966743/MORE SUPERMARKET/moresupermarket@upi	UPI244442980	DR	2,171.00		-263,754.53
13-01-2026	UPI/570927677/OLA/ola@ybl	UPI702509621	DR	158.00		-263,912.53
14-01-2026	NEFT/861385/HEALTH INSURANCE/PREMIUM	INS35060671	DR	22,493.00		-286,405.53
15-01-2026	POS/655313/HP PETROL RS PURAM/CARD **1997	FUEL34176072	DR	2,051.00		-288,456.53
16-01-2026	POS/779094/SHELL TRICHY ROAD/CARD **3406	FUEL44959933	DR	1,457.00		-289,913.53
16-01-2026	ATM/CASH WDL/S1AX2523/AXIS ATM GANDHIPURAM	ATM28754527	DR	1,000.00		-290,913.53
17-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 9859080989	ELEC173461	DR	740.00		-291,653.53
17-01-2026	POS/628621/AJIO INDIA/CARD **9006	POS30537923	DR	335.00		-291,988.53
18-01-2026	POS/414310/BHARAT PETROLEUM CBE/CARD **5044	FUEL63349121	DR	2,334.00		-294,322.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-01-2026	POS/460305/INDIAN OIL GANDHIPURAM/CARD **1223	FUEL31206123	DR	3,440.00		-297,762.53
20-01-2026	UPI/797309877/UBER/uber@ybl	UPI118410249	DR	356.00		-298,118.53
21-01-2026	UPI/244349371/EATSURE/eatsure@hdfcbank	UPI168960077	DR	756.00		-298,874.53
21-01-2026	ATM/CASH WDL/S1IO7641/IOB ATM SARA VANAMPATTI	ATM25268969	DR	1,000.00		-299,874.53
23-01-2026	UPI/792020617/VI RECHARGE/vi@paytm	UPI827703128	DR	699.00		-300,573.53
23-01-2026	UPI/846445866/SWIGGY/swiggy@hdfcbank	UPI184875538	DR	503.00		-301,076.53
24-01-2026	UPI/868092761/NILGIRIS CBE/nilgirisbe@upi	UPI248139037	DR	2,717.00		-303,793.53
24-01-2026	UPI/119646498/SWIGGY/swiggy@hdfcbank	UPI108850202	DR	289.00		-304,082.53
24-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX4553/PAYMENT	CC64012224	DR	4,993.10		-309,075.63
27-01-2026	POS/195419/FLIPKART INDIA/CARD **8756	POS15790802	DR	6,337.00		-315,412.63
27-01-2026	ATM/CASH WDL/S1HD8490/HDFC ATM UKKADAM	ATM49466026	DR	2,000.00		-317,412.63
28-01-2026	UPI/102294336/MORE SUPERMARKET/moresupermarket@upi	UPI552768734	DR	2,139.00		-319,551.63
28-01-2026	UPI/517239292/OLA/ola@ybl	UPI887688867	DR	86.00		-319,637.63
29-01-2026	UPI/620940129/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI566662025	DR	2,175.00		-321,812.63
29-01-2026	UPI/770005112/RAPIDO/rapido@ybl	UPI173462074	DR	91.00		-321,903.63
30-01-2026	UPI/183554117/SWIGGY/swiggy@hdfcbank	UPI336960365	DR	755.00		-322,658.63
31-01-2026	UPI/374302298/SWIGGY/swiggy@hdfcbank	UPI991189946	DR	365.00		-323,023.63
01-02-2026	NEFT-877083-HDFC BANK LTD-SALARY JAN	NEFT82818670	CR		70,662.03	-252,361.60

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