

AXIS BANK

Statement of Account

Account Information

Account Holder:	Sivakumar Suresh	Account Number:	920000000559
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Saibaba Colony	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000559	Currency:	INR

Account Summary

Opening Balance	■226,456.00
Total Credits (+)	■2,336,199.77
Total Debits (-)	■1,991,640.12
Closing Balance	■571,015.65
Total Transactions	806

Transaction Details

(Complete 5-Year Transaction History - 806 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-06-2024	ATM/CASH WDL/S1IO3467/IOB ATM UKKADAM	ATM55558711	DR	5,000.00		221,456.00
03-06-2024	POS/157561/MYNTRA INDIA/CARD **4296	POS52522589	DR	3,115.00		218,341.00
04-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB46122936	NET782523	DR	599.00		217,742.00
08-06-2024	UPI/902772221/MORE SUPERMARKET/moresupermarket@upi	UPI672069801	DR	2,101.00		215,641.00
08-06-2024	UPI/913655903/DMART COIMBATORE/dmartcoimbatore@upi	UPI770570713	DR	1,478.00		214,163.00
08-06-2024	UPI/285876564/EATSURE/eatsure@hdfcbank	UPI140922789	DR	393.00		213,770.00
08-06-2024	UPI/419257062/RAPIDO/rapido@ybl	UPI115705436	DR	148.00		213,622.00
10-06-2024	EMI/AXISHOMELOAN/LN61000/HOME LOAN	LOAN5150895	DR	17,400.00		196,222.00
10-06-2024	POS/865472/MEESHO INDIA/CARD **5471	POS60193148	DR	2,911.00		193,311.00
10-06-2024	UPI/658826029/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI320546912	DR	2,026.00		191,285.00
11-06-2024	POS/181150/AMAZON INDIA/CARD **1612	POS55847569	DR	2,351.00		188,934.00
12-06-2024	UPI/369008940/SWIGGY/swiggy@hdfcbank	UPI903561994	DR	687.00		188,247.00
12-06-2024	UPI/317748055/ZOMATO/zomato@hdfcbank	UPI612349432	DR	290.00		187,957.00
12-06-2024	UPI/802147013/OLA/ola@ybl	UPI353224044	DR	219.00		187,738.00
13-06-2024	UPI/205283405/OLA/ola@ybl	UPI930546687	DR	186.00		187,552.00
14-06-2024	POS/860351/INDIAN OIL GANDHIPURAM/CARD **4353	FUEL98096901	DR	1,213.00		186,339.00
15-06-2024	POS/149597/FLIPKART INDIA/CARD **7132	POS43191654	DR	451.00		185,888.00
15-06-2024	POS/120988/SHELL TRICHY ROAD/CARD **4582	FUEL99725344	DR	2,622.00		183,266.00
16-06-2024	UPI/715417615/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI323654319	DR	1,842.00		181,424.00
17-06-2024	UPI/898480600/RAPIDO/rapido@ybl	UPI344664503	DR	212.00		181,212.00
17-06-2024	UPI/450554539/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI475313997	DR	515.00		180,697.00
18-06-2024	UPI/624169589/AIRTEL RECHARGE/airtel@paytm	UPI669975830	DR	699.00		179,998.00
18-06-2024	POS/445928/FLIPKART INDIA/CARD **9061	POS70402894	DR	3,363.00		176,635.00
18-06-2024	POS/489638/INDIAN OIL GANDHIPURAM/CARD **3357	FUEL40999547	DR	2,904.00		173,731.00
19-06-2024	NEFT/PPF/AC102705625/PPF DEPOSIT	PPF1646978	DR	5,000.00		168,731.00
19-06-2024	POS/984180/KOVAI BIRIYANI/CARD **6957	POS18488216	DR	682.00		168,049.00
19-06-2024	ATM/CASH WDL/S1AX2998/AXIS ATM METTUPALAYAM ROAD	ATM76389868	DR	5,000.00		163,049.00
20-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6975528930	ELEC630621	DR	2,660.00		160,389.00
20-06-2024	UPI/943271870/SWIGGY/swiggy@hdfcbank	UPI766420481	DR	297.00		160,092.00
23-06-2024	UPI/728103650/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI317854805	DR	1,304.00		158,788.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-06-2024	UPI/817551638/EATSURE/eatsure@hdfcbank	UPI907309745	DR	756.00		158,032.00
29-06-2024	ATM/CASH WDL/S1AX1828/AXIS ATM GANAPATHY	ATM51695187	DR	2,000.00		156,032.00
30-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG502142	DR	17.70		156,014.30
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT635102	CR		1,385.87	157,400.17
01-07-2024	NEFT-786569-WIPRO LTD-SALARY JUN	NEFT16199741	CR		107,960.10	265,360.27
01-07-2024	ATM/CASH WDL/S1HD3998/HDFC ATM THUDIYALUR	ATM26809765	DR	3,000.00		262,360.27
02-07-2024	POS/204268/FLIPKART INDIA/CARD **3493	POS69581437	DR	1,893.00		260,467.27
02-07-2024	UPI/702120613/OLA/ola@ybl	UPI718286853	DR	376.00		260,091.27
03-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB55400823	NET731956	DR	999.00		259,092.27
03-07-2024	ACH/DEBIT/AMAZON PRIME/SUB14945953	SUB718797	DR	149.00		258,943.27
05-07-2024	UPI/296170075/SWIGGY/swiggy@hdfcbank	UPI115201402	DR	397.00		258,546.27
05-07-2024	UPI/914573763/ZOMATO/zomato@hdfcbank	UPI573308833	DR	579.00		257,967.27
06-07-2024	UPI/709513345/RAPIDO/rapido@ybl	UPI422217112	DR	88.00		257,879.27
07-07-2024	EMI/AXISHOMELOAN/LN30353/HOME LOAN	LOAN8580888	DR	17,400.00		240,479.27
11-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3383148362	ELEC580637	DR	1,384.00		239,095.27
13-07-2024	POS/970883/HOTEL ANNAPOORNA/CARD **7237	POS25315240	DR	1,005.00		238,090.27
14-07-2024	UPI/257495932/ZOMATO/zomato@hdfcbank	UPI989631601	DR	287.00		237,803.27
16-07-2024	UPI/788225293/EATSURE/eatsure@hdfcbank	UPI250935099	DR	513.00		237,290.27
16-07-2024	ATM/CASH WDL/S1AX2845/AXIS ATM SARAVANAMPATTI	ATM37591675	DR	2,000.00		235,290.27
17-07-2024	UPI/342875416/NETMEDS CBE/netmedscbe@ybl	UPI176202265	DR	463.00		234,827.27
19-07-2024	POS/730940/AMAZON INDIA/CARD **9986	POS69855948	DR	2,354.00		232,473.27
19-07-2024	UPI/136273859/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI644742011	DR	4,247.00		228,226.27
20-07-2024	NEFT/PPF/AC741088083/PPF DEPOSIT	PPF8321710	DR	5,000.00		223,226.27
20-07-2024	POS/525139/JUNIOR KUPPANNA/CARD **7291	POS89726208	DR	1,208.00		222,018.27
21-07-2024	UPI/145511786/JIO RECHARGE/jio@paytm	UPI507999689	DR	299.00		221,719.27
21-07-2024	ATM/CASH WDL/S1AX5192/AXIS ATM GANDHIPURAM	ATM12095227	DR	2,000.00		219,719.27
25-07-2024	UPI/484348048/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI432308431	DR	3,349.00		216,370.27
25-07-2024	UPI/986147324/RAPIDO/rapido@ybl	UPI684350523	DR	387.00		215,983.27
27-07-2024	UPI/126502699/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI843631315	DR	3,438.00		212,545.27
27-07-2024	UPI/761769913/EATSURE/eatsure@hdfcbank	UPI504683260	DR	658.00		211,887.27
30-07-2024	NEFT-142748-WIPRO LTD-SALARY JUL	NEFT85335952	CR		103,233.70	315,120.97
30-07-2024	POS/294454/FLIPKART INDIA/CARD **9756	POS55876301	DR	3,205.00		311,915.97
31-07-2024	UPI/528676825/INDANE GAS CBE/indane@ybl	UPI287544388	DR	917.00		310,998.97
31-07-2024	UPI/356684582/EATSURE/eatsure@hdfcbank	UPI651838357	DR	301.00		310,697.97
31-07-2024	ATM/CASH WDL/S1HD7658/HDFC ATM SUNGAM	ATM31886608	DR	3,000.00		307,697.97
01-08-2024	UPI/431384815/RAPIDO/rapido@ybl	UPI737632059	DR	83.00		307,614.97
02-08-2024	POS/104943/A2B ADYAR ANANDA BHAVAN/CARD **8831	POS88084159	DR	340.00		307,274.97
02-08-2024	ATM/CASH WDL/S1AX6086/AXIS ATM KALAPATTI	ATM69949201	DR	2,000.00		305,274.97
03-08-2024	UPI/731400150/SWIGGY/swiggy@hdfcbank	UPI364353698	DR	753.00		304,521.97
05-08-2024	UPI/309071598/EATSURE/eatsure@hdfcbank	UPI138074709	DR	462.00		304,059.97
07-08-2024	EMI/AXISHOMELOAN/LN11485/HOME LOAN	LOAN8843771	DR	17,400.00		286,659.97
08-08-2024	ATM/CASH WDL/S1AX4075/AXIS ATM RS PURAM	ATM39060893	DR	2,000.00		284,659.97
08-08-2024	NEFT/259860/FAMILY SUPPORT/TRANSFER	NEFT29569396	DR	15,647.00		269,012.97
11-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6066526676	ELEC275866	DR	1,260.00		267,752.97
11-08-2024	UPI/337653740/EATSURE/eatsure@hdfcbank	UPI865156826	DR	575.00		267,177.97
15-08-2024	ATM/CASH WDL/S1CA8346/CANARA ATM GANDHIPURAM	ATM49222881	DR	10,000.00		257,177.97
17-08-2024	UPI/405793227/MORE SUPERMARKET/moresupermarket@upi	UPI538428042	DR	1,739.00		255,438.97
19-08-2024	NEFT/PPF/AC317724600/PPF DEPOSIT	PPF1564852	DR	5,000.00		250,438.97
19-08-2024	UPI/282915456/AIRTEL RECHARGE/airtel@paytm	UPI323245838	DR	399.00		250,039.97
20-08-2024	UPI/838730172/ZOMATO/zomato@hdfcbank	UPI842290885	DR	536.00		249,503.97
20-08-2024	ATM/CASH WDL/S1C2806/ICICI ATM HOPES COLLEGE	ATM28621520	DR	5,000.00		244,503.97
21-08-2024	UPI/730500101/MORE SUPERMARKET/moresupermarket@upi	UPI860840450	DR	3,531.00		240,972.97
25-08-2024	UPI/830487826/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI242989139	DR	3,143.00		237,829.97
25-08-2024	UPI/736187282/OLA/ola@ybl	UPI191904270	DR	314.00		237,515.97
25-08-2024	UPI/995655594/NETMEDS CBE/netmedscbe@ybl	UPI308619441	DR	462.00		237,053.97
26-08-2024	POS/375675/AJIO INDIA/CARD **5854	POS44909826	DR	15,874.00		221,179.97
26-08-2024	POS/277229/MEESHO INDIA/CARD **7600	POS74795755	DR	9,571.00		211,608.97
26-08-2024	UPI/362527623/EATSURE/eatsure@hdfcbank	UPI575628883	DR	398.00		211,210.97
26-08-2024	UPI/268169293/UBER/uber@ybl	UPI972506250	DR	152.00		211,058.97
27-08-2024	UPI/267820562/SWIGGY/swiggy@hdfcbank	UPI444820987	DR	583.00		210,475.97
30-08-2024	ATM/CASH WDL/S1AX5935/AXIS ATM RS PURAM	ATM17466126	DR	2,000.00		208,475.97
31-08-2024	POS/413260/MYNTRA INDIA/CARD **2865	POS67460667	DR	416.00		208,059.97
31-08-2024	UPI/926981676/ZOMATO/zomato@hdfcbank	UPI359370480	DR	246.00		207,813.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-09-2024	NEFT-440581-WIPRO LTD-SALARY AUG	NEFT34410016	CR		109,040.28	316,854.25
01-09-2024	POS/542809/MEESHO INDIA/CARD **3696	POS40366010	DR	2,111.00		314,743.25
02-09-2024	UPI/132257497/EATSURE/eatsure@hdfcbank	UPI253152188	DR	761.00		313,982.25
02-09-2024	UPI/926625623/ZOMATO/zomato@hdfcbank	UPI470775631	DR	755.00		313,227.25
03-09-2024	UPI/358358008/ZOMATO/zomato@hdfcbank	UPI785358204	DR	310.00		312,917.25
03-09-2024	ATM/CASH WDL/S1AX3724/AXIS ATM PEELAMEDU	ATM15406470	DR	3,000.00		309,917.25
04-09-2024	NEFT/449932/FAMILY SUPPORT/TRANSFER	NEFT13315341	DR	10,520.00		299,397.25
05-09-2024	EMI/AXISHOMELOAN/LN83390/HOME LOAN	LOAN7018500	DR	17,400.00		281,997.25
05-09-2024	POS/853967/SHREE ANANDHAAS/CARD **3637	POS43313205	DR	289.00		281,708.25
06-09-2024	POS/141920/FLIPKART INDIA/CARD **8560	POS62225922	DR	570.00		281,138.25
06-09-2024	ATM/CASH WDL/S1AX7870/AXIS ATM SARAVANAMPATTI	ATM78797960	DR	2,000.00		279,138.25
10-09-2024	UPI/525028735/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI878063955	DR	2,530.00		276,608.25
10-09-2024	UPI/309901682/EATSURE/eatsure@hdfcbank	UPI602867053	DR	476.00		276,132.25
10-09-2024	UPI/430111920/BOOKMYSHOW/bms@axisbank	UPI928816127	DR	569.00		275,563.25
12-09-2024	POS/269741/MEESHO INDIA/CARD **4199	POS56864362	DR	2,643.00		272,920.25
13-09-2024	UPI/507166817/DMART COIMBATORE/dmartcoimbatore@upi	UPI204674667	DR	3,406.00		269,514.25
14-09-2024	NEFT/PPF/AC399815859/PPF DEPOSIT	PPF5510897	DR	5,000.00		264,514.25
15-09-2024	UPI/267384625/SWIGGY/swiggy@hdfcbank	UPI479595100	DR	308.00		264,206.25
16-09-2024	UPI/475303034/RECEIVED FROM/friend@upi	UPI918844353	CR		6,047.00	270,253.25
17-09-2024	UPI/250504790/AIRTEL RECHARGE/airtel@paytm	UPI803748137	DR	449.00		269,804.25
17-09-2024	POS/291866/BHARAT PETROLEUM CBE/CARD **2875	FUEL69894491	DR	865.00		268,939.25
17-09-2024	POS/265621/HP PETROL RS PURAM/CARD **1369	FUEL52176207	DR	1,901.00		267,038.25
18-09-2024	ATM/CASH WDL/S1AX5080/AXIS ATM GANDHIPURAM	ATM84059987	DR	2,000.00		265,038.25
19-09-2024	ATM/CASH WDL/S1AX6950/AXIS ATM TRICHY ROAD	ATM63611246	DR	10,000.00		255,038.25
20-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7516335966	ELEC912812	DR	1,362.00		253,676.25
20-09-2024	POS/552152/BHARAT PETROLEUM CBE/CARD **2030	FUEL87894221	DR	1,298.00		252,378.25
22-09-2024	POS/141818/SREE ANNAPOORNA/CARD **2451	POS62690359	DR	1,469.00		250,909.25
22-09-2024	POS/937225/ANNAPOORNA CBE/CARD **2224	POS30301591	DR	1,494.00		249,415.25
22-09-2024	UPI/807786522/RAPIDO/rapido@ybl	UPI145407964	DR	280.00		249,135.25
23-09-2024	POS/490893/INDIAN OIL AVINASHI RD/CARD **4518	FUEL83070319	DR	1,543.00		247,592.25
24-09-2024	UPI/378797589/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI981563120	DR	1,208.00		246,384.25
25-09-2024	POS/455841/FLIPKART INDIA/CARD **7980	POS88077821	DR	3,153.00		243,231.25
25-09-2024	UPI/712681892/RAPIDO/rapido@ybl	UPI571104138	DR	391.00		242,840.25
25-09-2024	UPI/897627333/RAPIDO/rapido@ybl	UPI517606091	DR	118.00		242,722.25
27-09-2024	POS/521284/INDIAN OIL AVINASHI RD/CARD **4597	FUEL34051684	DR	879.00		241,843.25
27-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG345568	DR	17.70		241,825.55
28-09-2024	UPI/979945129/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI487428789	DR	4,513.00		237,312.55
29-09-2024	NEFT-469879-WIPRO LTD-SALARY SEP	NEFT25247798	CR		103,280.69	340,593.24
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT975018	CR		1,788.11	342,381.35
01-10-2024	POS/665440/MEESHO INDIA/CARD **6038	POS64078735	DR	3,115.00		339,266.35
02-10-2024	POS/501367/FLIPKART INDIA/CARD **8992	POS51332352	DR	2,602.00		336,664.35
02-10-2024	UPI/135908598/EATSURE/eatsure@hdfcbank	UPI449243981	DR	661.00		336,003.35
02-10-2024	UPI/484463286/ZOMATO/zomato@hdfcbank	UPI879289680	DR	500.00		335,503.35
02-10-2024	UPI/520523768/NETMEDS CBE/netmedscbe@ybl	UPI151303726	DR	173.00		335,330.35
03-10-2024	UPI/365997801/SWIGGY/swiggy@hdfcbank	UPI672306000	DR	536.00		334,794.35
05-10-2024	UPI/583172704/DMART COIMBATORE/dmartcoimbatore@upi	UPI994330929	DR	1,184.00		333,610.35
06-10-2024	EMI/AXISHOMELOAN/LN64460/HOME LOAN	LOAN5242687	DR	17,400.00		316,210.35
06-10-2024	POS/274429/FLIPKART INDIA/CARD **7464	POS56022595	DR	383.00		315,827.35
06-10-2024	UPI/420104624/OLA/ola@ybl	UPI243091427	DR	212.00		315,615.35
08-10-2024	ATM/CASH WDL/S1AX9905/AXIS ATM RACE COURSE	ATM64730139	DR	2,000.00		313,615.35
09-10-2024	POS/918781/HP PETROL RS PURAM/CARD **1756	FUEL38708584	DR	2,435.00		311,180.35
10-10-2024	UPI/273623864/EATSURE/eatsure@hdfcbank	UPI168651726	DR	734.00		310,446.35
10-10-2024	POS/442364/SHELL TRICHY ROAD/CARD **9178	FUEL71653125	DR	2,919.00		307,527.35
11-10-2024	POS/505498/HOTEL ANNAPOORNA/CARD **9766	POS49899985	DR	1,236.00		306,291.35
12-10-2024	UPI/523124841/OLA/ola@ybl	UPI214523243	DR	216.00		306,075.35
12-10-2024	UPI/799276953/UBER/uber@ybl	UPI250354925	DR	141.00		305,934.35
13-10-2024	POS/156030/BHARAT PETROLEUM CBE/CARD **5129	FUEL27556639	DR	2,121.00		303,813.35
14-10-2024	UPI/952417461/KOVAI PAZHAMUDIR/kovai pazhamudir@upi	UPI382842958	DR	1,989.00		301,824.35
16-10-2024	UPI/432892451/SWIGGY/swiggy@hdfcbank	UPI923106773	DR	511.00		301,313.35
16-10-2024	POS/290100/HOTEL ANNAPOORNA/CARD **3626	POS33432263	DR	1,054.00		300,259.35
16-10-2024	UPI/741626625/RAPIDO/rapido@ybl	UPI430808375	DR	337.00		299,922.35
17-10-2024	UPI/669003640/EATSURE/eatsure@hdfcbank	UPI586549672	DR	521.00		299,401.35
17-10-2024	UPI/176899881/EATSURE/eatsure@hdfcbank	UPI451160851	DR	769.00		298,632.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-10-2024	POS/398322/SHREE ANANDHAAS/CARD **4983	POS33731844	DR	788.00		297,844.35
18-10-2024	NEFT/PPF/AC357010826/PPF DEPOSIT	PPF7261241	DR	5,000.00		292,844.35
18-10-2024	POS/836975/HP PETROL RS PURAM/CARD **5542	FUEL91263999	DR	1,784.00		291,060.35
18-10-2024	ATM/CASH WDL/S1SB6469/SBI ATM VADAVALLI	ATM26190859	DR	2,000.00		289,060.35
19-10-2024	UPI/845402960/OLA/ola@ybl	UPI803609360	DR	114.00		288,946.35
19-10-2024	BILLPAY/AXIS CREDIT CARD/XXX5465/PAYMENT	CC83456960	DR	23,610.07		265,336.28
20-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7444254691	ELEC217896	DR	1,164.00		264,172.28
21-10-2024	ATM/CASH WDL/S1AX1353/AXIS ATM KALAPATTI	ATM10840304	DR	5,000.00		259,172.28
21-10-2024	UPI/576557798/BOOKMYSHOW/bms@axisbank	UPI491297941	DR	831.00		258,341.28
22-10-2024	UPI/771495689/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI238577897	DR	2,744.00		255,597.28
23-10-2024	UPI/723435364/AIRTEL RECHARGE/airtel@paytm	UPI365401586	DR	449.00		255,148.28
26-10-2024	POS/778139/MYNTRA INDIA/CARD **6829	POS33345604	DR	3,050.00		252,098.28
26-10-2024	UPI/135192299/EATSURE/eatsure@hdfcbank	UPI391145967	DR	510.00		251,588.28
27-10-2024	UPI/324330335/MORE SUPERMARKET/moresupermarket@upi	UPI596678156	DR	2,157.00		249,431.28
27-10-2024	UPI/118311546/OLA/ola@ybl	UPI844233241	DR	332.00		249,099.28
28-10-2024	POS/789746/HP PETROL RS PURAM/CARD **8393	FUEL89481487	DR	2,898.00		246,201.28
29-10-2024	UPI/727419258/ZOMATO/zomato@hdfcbank	UPI413504769	DR	277.00		245,924.28
30-10-2024	POS/189753/MEESHO INDIA/CARD **8058	POS89919277	DR	2,524.00		243,400.28
30-10-2024	POS/100480/AMAZON INDIA/CARD **8603	POS55029170	DR	759.00		242,641.28
30-10-2024	UPI/267782366/EATSURE/eatsure@hdfcbank	UPI563463675	DR	498.00		242,143.28
01-11-2024	NEFT-949847-WIPRO LTD-SALARY OCT	NEFT96513989	CR		108,141.75	350,285.03
02-11-2024	POS/813371/FLIPKART INDIA/CARD **9272	POS72379567	DR	1,847.00		348,438.03
03-11-2024	POS/193434/AJO INDIA/CARD **3593	POS98070315	DR	804.00		347,634.03
03-11-2024	UPI/218774142/EATSURE/eatsure@hdfcbank	UPI718901911	DR	239.00		347,395.03
04-11-2024	UPI/724680457/OLA/ola@ybl	UPI149824780	DR	350.00		347,045.03
05-11-2024	UPI/436777478/OLA/ola@ybl	UPI380165900	DR	220.00		346,825.03
06-11-2024	POS/925808/A2B ADYAR ANANDA BHAVAN/CARD **3797	POS36595322	DR	1,680.00		345,145.03
06-11-2024	POS/789182/HP PETROL RS PURAM/CARD **5277	FUEL28909636	DR	1,443.00		343,702.03
07-11-2024	EMI/AXISHOMELOAN/LN24862/HOME LOAN	LOAN8242592	DR	17,400.00		326,302.03
07-11-2024	UPI/137466869/EATSURE/eatsure@hdfcbank	UPI674303828	DR	622.00		325,680.03
07-11-2024	POS/145638/HP PETROL RS PURAM/CARD **5769	FUEL13034687	DR	1,226.00		324,454.03
07-11-2024	ATM/CASH WDL/S1AX3202/AXIS ATM SUNGAM	ATM35543213	DR	2,000.00		322,454.03
09-11-2024	UPI/655141835/EATSURE/eatsure@hdfcbank	UPI216844750	DR	281.00		322,173.03
09-11-2024	POS/746014/SREE ANNAPOORNA/CARD **4067	POS41496680	DR	1,332.00		320,841.03
09-11-2024	NEFT/331687/FAMILY SUPPORT/TRANSFER	NEFT94122689	DR	5,673.00		315,168.03
10-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB20442549	NET401363	DR	599.00		314,569.03
12-11-2024	POS/241420/AMAZON INDIA/CARD **3332	POS30057973	DR	1,770.00		312,799.03
12-11-2024	UPI/468960408/MORE SUPERMARKET/moresupermarket@upi	UPI931809311	DR	3,021.00		309,778.03
12-11-2024	UPI/957764690/EATSURE/eatsure@hdfcbank	UPI636448060	DR	204.00		309,574.03
12-11-2024	UPI/195674939/SWIGGY/swiggy@hdfcbank	UPI705101037	DR	781.00		308,793.03
13-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9526660066	ELEC460309	DR	1,199.00		307,594.03
13-11-2024	POS/737807/FLIPKART INDIA/CARD **1949	POS26128968	DR	3,174.00		304,420.03
13-11-2024	POS/186724/INDIAN OIL AVINASHI RD/CARD **1986	FUEL74792534	DR	2,083.00		302,337.03
13-11-2024	UPI/487366670/UBER/uber@ybl	UPI532913714	DR	189.00		302,148.03
15-11-2024	UPI/512867907/JIO RECHARGE/jio@paytm	UPI724111843	DR	699.00		301,449.03
15-11-2024	POS/683850/HP PETROL RS PURAM/CARD **9761	FUEL12865620	DR	1,576.00		299,873.03
16-11-2024	UPI/310077666/SWIGGY/swiggy@hdfcbank	UPI640787476	DR	748.00		299,125.03
17-11-2024	UPI/311320963/DMART COIMBATORE/dmartcoimbatore@upi	UPI314450645	DR	4,011.00		295,114.03
17-11-2024	UPI/561260239/SWIGGY/swiggy@hdfcbank	UPI272977155	DR	704.00		294,410.03
17-11-2024	BILLPAY/AXIS CREDIT CARD/XXX9626/PAYMENT	CC40735016	DR	24,394.56		270,015.47
18-11-2024	NEFT/PPF/AC890330033/PPF DEPOSIT	PPF7123470	DR	5,000.00		265,015.47
18-11-2024	POS/282580/FLIPKART INDIA/CARD **8996	POS17811629	DR	3,385.00		261,630.47
19-11-2024	UPI/147831134/MORE SUPERMARKET/moresupermarket@upi	UPI549589866	DR	1,497.00		260,133.47
19-11-2024	UPI/231509539/NILGIRIS CBE/nilgiriscbe@upi	UPI754012949	DR	2,324.00		257,809.47
19-11-2024	UPI/906478070/ZOMATO/zomato@hdfcbank	UPI319611877	DR	569.00		257,240.47
22-11-2024	POS/194158/AJO INDIA/CARD **4799	POS85592633	DR	435.00		256,805.47
23-11-2024	POS/796613/MYNTRA INDIA/CARD **9059	POS57590482	DR	2,999.00		253,806.47
23-11-2024	POS/960536/MYNTRA INDIA/CARD **2098	POS70936388	DR	1,742.00		252,064.47
24-11-2024	POS/316929/FLIPKART INDIA/CARD **6477	POS86321615	DR	566.00		251,498.47
24-11-2024	UPI/709089414/BOOKMYSHOW/bms@axisbank	UPI294728397	DR	818.00		250,680.47
25-11-2024	POS/503245/FLIPKART INDIA/CARD **8171	POS67293439	DR	2,954.00		247,726.47
26-11-2024	POS/908076/SREE ANNAPOORNA/CARD **1872	POS26984083	DR	407.00		247,319.47
26-11-2024	POS/510317/INDIAN OIL AVINASHI RD/CARD **6642	FUEL64552175	DR	892.00		246,427.47

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
27-11-2024	UPI/698640831/OLA/ola@ybl	UPI573023137	DR	337.00		246,090.47
28-11-2024	NEFT-310093-WIPRO LTD-SALARY NOV	NEFT79945823	CR		108,747.10	354,837.57
28-11-2024	UPI/145110021/EATSURE/eatsure@hdfcbank	UPI914179178	DR	296.00		354,541.57
29-11-2024	UPI/585750195/EATSURE/eatsure@hdfcbank	UPI129740776	DR	612.00		353,929.57
29-11-2024	ATM/CASH WDL/S1HD3197/HDFC ATM SARAVANAMPATTI	ATM38549592	DR	2,000.00		351,929.57
29-11-2024	UPI/526040837/RAPIDO/rapido@ybl	UPI952617357	DR	374.00		351,555.57
01-12-2024	UPI/574163507/ZOMATO/zomato@hdfcbank	UPI202576720	DR	781.00		350,774.57
01-12-2024	POS/599010/JUNIOR KUPPANNA/CARD **6640	POS70757365	DR	690.00		350,084.57
02-12-2024	UPI/172654925/RAPIDO/rapido@ybl	UPI550783641	DR	266.00		349,818.57
02-12-2024	ACH/DEBIT/AMAZON PRIME/SUB20097801	SUB535703	DR	299.00		349,519.57
04-12-2024	POS/601196/MEESHO INDIA/CARD **2738	POS57755578	DR	1,686.00		347,833.57
04-12-2024	POS/176744/FLIPKART INDIA/CARD **1818	POS53670640	DR	727.00		347,106.57
07-12-2024	UPI/132088928/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI290835972	DR	3,051.00		344,055.57
09-12-2024	POS/457366/AMAZON INDIA/CARD **4536	POS89778205	DR	7,899.00		336,156.57
09-12-2024	POS/481652/JUNIOR KUPPANNA/CARD **2391	POS58339779	DR	1,017.00		335,139.57
10-12-2024	EMI/AXISHOMELOAN/LN95174/HOME LOAN	LOAN1592878	DR	17,400.00		317,739.57
10-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB12281163	NET721217	DR	599.00		317,140.57
10-12-2024	ATM/CASH WDL/S1SB6738/SBI ATM SUNGAM	ATM51916392	DR	5,000.00		312,140.57
10-12-2024	ATM/CASH WDL/S1SB5043/SBI ATM TOWN HALL	ATM95626232	DR	5,000.00		307,140.57
10-12-2024	UPI/155253561/OLA/ola@ybl	UPI167846504	DR	247.00		306,893.57
11-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7463745932	ELEC569349	DR	1,621.00		305,272.57
13-12-2024	POS/230925/AJO INDIA/CARD **3567	POS99520287	DR	1,746.00		303,526.57
13-12-2024	UPI/960567266/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI619110550	DR	3,606.00		299,920.57
13-12-2024	UPI/716360777/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI367992102	DR	386.00		299,534.57
14-12-2024	POS/950516/MEESHO INDIA/CARD **3336	POS92240329	DR	19,452.00		280,082.57
15-12-2024	NEFT/PPF/AC216124131/PPF DEPOSIT	PPF2681359	DR	5,000.00		275,082.57
15-12-2024	UPI/774448036/SWIGGY/swiggy@hdfcbank	UPI972119257	DR	639.00		274,443.57
15-12-2024	UPI/303940715/OLA/ola@ybl	UPI955879206	DR	151.00		274,292.57
16-12-2024	POS/120446/AMAZON INDIA/CARD **7839	POS12979509	DR	23,429.00		250,863.57
16-12-2024	POS/697115/JUNIOR KUPPANNA/CARD **1385	POS98589905	DR	1,633.00		249,230.57
17-12-2024	UPI/275329609/EATSURE/eatsure@hdfcbank	UPI874881335	DR	504.00		248,726.57
19-12-2024	UPI/864114157/ZOMATO/zomato@hdfcbank	UPI454036390	DR	573.00		248,153.57
20-12-2024	POS/784679/MYNTRA INDIA/CARD **3385	POS56125090	DR	2,246.00		245,907.57
20-12-2024	UPI/363495470/SWIGGY/swiggy@hdfcbank	UPI667785998	DR	363.00		245,544.57
21-12-2024	UPI/721264699/ZOMATO/zomato@hdfcbank	UPI710762504	DR	800.00		244,744.57
21-12-2024	ATM/CASH WDL/S1AX9286/AXIS ATM UKKADAM	ATM83443240	DR	3,000.00		241,744.57
22-12-2024	UPI/688259228/VI RECHARGE/vi@paytm	UPI954650370	DR	449.00		241,295.57
22-12-2024	POS/957866/MEESHO INDIA/CARD **9777	POS79398529	DR	991.00		240,304.57
24-12-2024	UPI/927492443/INDANE GAS CBE/indane@ybl	UPI113963755	DR	1,024.00		239,280.57
24-12-2024	UPI/360725949/ZOMATO/zomato@hdfcbank	UPI958729954	DR	472.00		238,808.57
24-12-2024	UPI/815794726/ZOMATO/zomato@hdfcbank	UPI377930981	DR	357.00		238,451.57
24-12-2024	UPI/463166004/UBER/uber@ybl	UPI915304472	DR	387.00		238,064.57
25-12-2024	POS/933311/HOTEL ANNAPOORNA/CARD **1967	POS47598443	DR	436.00		237,628.57
25-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG769505	DR	17.70		237,610.87
26-12-2024	POS/334131/MEESHO INDIA/CARD **7376	POS98065004	DR	891.00		236,719.87
26-12-2024	UPI/271796218/NILGIRIS CBE/nilgiriscbe@upi	UPI882214726	DR	2,547.00		234,172.87
26-12-2024	ATM/CASH WDL/S1CA9769/CANARA ATM TOWN HALL	ATM12445606	DR	5,000.00		229,172.87
27-12-2024	POS/427364/AJO INDIA/CARD **8852	POS35749722	DR	2,879.00		226,293.87
28-12-2024	UPI/340959138/ZOMATO/zomato@hdfcbank	UPI399830590	DR	214.00		226,079.87
29-12-2024	NEFT-705050-WIPRO LTD-SALARY DEC	NEFT42415137	CR		109,106.77	335,186.64
29-12-2024	UPI/565011039/ZOMATO/zomato@hdfcbank	UPI750914022	DR	504.00		334,682.64
29-12-2024	UPI/583981201/RECEIVED FROM/friend@upi	UPI298646490	CR		7,573.00	342,255.64
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT604001	CR		1,796.84	344,052.48
01-01-2025	POS/982654/MYNTRA INDIA/CARD **1266	POS64449843	DR	18,065.00		325,987.48
01-01-2025	UPI/901723726/ZOMATO/zomato@hdfcbank	UPI411843317	DR	211.00		325,776.48
02-01-2025	UPI/515623057/EATSURE/eatsure@hdfcbank	UPI814053907	DR	173.00		325,603.48
02-01-2025	ATM/CASH WDL/S1AX7842/AXIS ATM AVINASHI ROAD	ATM95417592	DR	2,000.00		323,603.48
02-01-2025	UPI/682098759/UBER/uber@ybl	UPI168249938	DR	260.00		323,343.48
02-01-2025	UPI/361784001/UBER/uber@ybl	UPI123031509	DR	164.00		323,179.48
02-01-2025	ACH/DEBIT/NETFLIX/SUB17578359	SUB241164	DR	299.00		322,880.48
04-01-2025	UPI/884015903/ZOMATO/zomato@hdfcbank	UPI642342520	DR	307.00		322,573.48
05-01-2025	POS/189777/MYNTRA INDIA/CARD **7503	POS91853655	DR	2,441.00		320,132.48
05-01-2025	POS/656845/MEESHO INDIA/CARD **9324	POS39606075	DR	2,534.00		317,598.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-01-2025	ATM/CASH WDL/S1AX3840/AXIS ATM PEELAMEDU	ATM28187296	DR	1,000.00		316,598.48
06-01-2025	POS/806395/AJIO INDIA/CARD **1375	POS11415906	DR	2,102.00		314,496.48
08-01-2025	EMI/AXISHOMELOAN/LN63332/HOME LOAN	LOAN7848508	DR	17,400.00		297,096.48
11-01-2025	UPI/480108441/NILGIRIS CBE/nilgiriscbe@upi	UPI377891097	DR	3,455.00		293,641.48
12-01-2025	UPI/769849943/SWIGGY/swiggy@hdfcbank	UPI695341630	DR	689.00		292,952.48
13-01-2025	POS/656647/AJIO INDIA/CARD **6205	POS16648870	DR	1,440.00		291,512.48
14-01-2025	NEFT/PPF/AC931734692/PPF DEPOSIT	PPF5469183	DR	5,000.00		286,512.48
15-01-2025	POS/635917/MYNTRA INDIA/CARD **5351	POS11579197	DR	15,415.00		271,097.48
15-01-2025	NEFT/146228/HEALTH INSURANCE/PREMIUM	INS24209995	DR	16,752.00		254,345.48
16-01-2025	UPI/165238692/VI RECHARGE/vi@paytm	UPI799142292	DR	699.00		253,646.48
16-01-2025	UPI/395102046/RAPIDO/rapido@ybl	UPI662890773	DR	241.00		253,405.48
18-01-2025	UPI/161602824/UBER/uber@ybl	UPI180957159	DR	255.00		253,150.48
19-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8236467744	ELEC341884	DR	1,500.00		251,650.48
19-01-2025	POS/895813/MEESHO INDIA/CARD **7739	POS26813584	DR	502.00		251,148.48
21-01-2025	POS/534964/FLIPKART INDIA/CARD **3991	POS88751262	DR	2,056.00		249,092.48
21-01-2025	UPI/240737695/NETMEDS CBE/netmedscbe@ybl	UPI309842455	DR	837.00		248,255.48
22-01-2025	POS/246116/MYNTRA INDIA/CARD **2890	POS45039409	DR	11,523.00		236,732.48
22-01-2025	UPI/394771826/SWIGGY/swiggy@hdfcbank	UPI874575581	DR	460.00		236,272.48
23-01-2025	UPI/425505536/MORE SUPERMARKET/moresupermarket@upi	UPI440890116	DR	1,174.00		235,098.48
24-01-2025	UPI/791045732/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI478477498	DR	1,598.00		233,500.48
27-01-2025	POS/865152/JUNIOR KUPPANNA/CARD **5341	POS96637284	DR	1,515.00		231,985.48
27-01-2025	ATM/CASH WDL/S1AX5792/AXIS ATM VADAVALLI	ATM94886534	DR	2,000.00		229,985.48
28-01-2025	UPI/285965789/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI156487446	DR	4,193.00		225,792.48
28-01-2025	POS/575159/SREE ANNAPOORNA/CARD **1971	POS64045844	DR	1,081.00		224,711.48
28-01-2025	UPI/414056675/UBER/uber@ybl	UPI905960082	DR	178.00		224,533.48
29-01-2025	NEFT-486823-WIPRO LTD-SALARY JAN	NEFT69521598	CR		120,229.16	344,762.64
01-02-2025	UPI/742966989/ZOMATO/zomato@hdfcbank	UPI447399958	DR	650.00		344,112.64
01-02-2025	ATM/CASH WDL/S1AX6101/AXIS ATM THUDIYALUR	ATM68025761	DR	10,000.00		334,112.64
01-02-2025	ATM/CASH WDL/S1IO7367/IOB ATM TRICHY ROAD	ATM18032761	DR	5,000.00		329,112.64
01-02-2025	UPI/590485259/UBER/uber@ybl	UPI303216177	DR	153.00		328,959.64
02-02-2025	ATM/CASH WDL/S1AX7272/AXIS ATM GANDHIPURAM	ATM16071550	DR	5,000.00		323,959.64
03-02-2025	UPI/639088634/SWIGGY/swiggy@hdfcbank	UPI455812709	DR	641.00		323,318.64
04-02-2025	UPI/484092849/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI313566006	DR	3,376.00		319,942.64
05-02-2025	ATM/CASH WDL/S1AX1772/AXIS ATM HOPES COLLEGE	ATM54559545	DR	1,000.00		318,942.64
07-02-2025	NEFT/835757/FAMILY SUPPORT/TRANSFER	NEFT23779249	DR	24,261.00		294,681.64
08-02-2025	EMI/AXISHOMELOAN/LN28731/HOME LOAN	LOAN7260807	DR	17,400.00		277,281.64
08-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB84299245	NET832091	DR	599.00		276,682.64
08-02-2025	POS/702282/MYNTRA INDIA/CARD **6256	POS19327239	DR	3,025.00		273,657.64
10-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8930365898	ELEC651799	DR	1,600.00		272,057.64
11-02-2025	UPI/160777938/SWIGGY/swiggy@hdfcbank	UPI751528343	DR	173.00		271,884.64
11-02-2025	POS/638615/SHREE ANANDHAAS/CARD **6319	POS49059629	DR	779.00		271,105.64
11-02-2025	POS/740613/SREE ANNAPOORNA/CARD **1655	POS77375652	DR	579.00		270,526.64
12-02-2025	POS/700223/MYNTRA INDIA/CARD **5475	POS80272296	DR	1,639.00		268,887.64
12-02-2025	POS/103141/BHARAT PETROLEUM CBE/CARD **9307	FUEL82495189	DR	1,442.00		267,445.64
13-02-2025	UPI/469747998/SWIGGY/swiggy@hdfcbank	UPI515504048	DR	233.00		267,212.64
13-02-2025	ATM/CASH WDL/S1C4400/ICICI ATM SINGANALLUR	ATM51196417	DR	1,000.00		266,212.64
14-02-2025	UPI/887226621/EATSURE/eatsure@hdfcbank	UPI224378129	DR	290.00		265,922.64
14-02-2025	POS/373406/BHARAT PETROLEUM CBE/CARD **9889	FUEL27900285	DR	3,079.00		262,843.64
14-02-2025	UPI/451674539/RAPIDO/rapido@ybl	UPI204781305	DR	381.00		262,462.64
15-02-2025	ATM/CASH WDL/S1AX2922/AXIS ATM VADAVALLI	ATM92202836	DR	2,000.00		260,462.64
16-02-2025	UPI/724267876/JIO RECHARGE/jio@paytm	UPI549746874	DR	449.00		260,013.64
16-02-2025	UPI/881318971/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI702500863	DR	3,635.00		256,378.64
16-02-2025	UPI/103718951/OLA/ola@ybl	UPI100939079	DR	323.00		256,055.64
17-02-2025	NEFT/PPF/AC536625599/PPF DEPOSIT	PPF8715083	DR	5,000.00		251,055.64
17-02-2025	UPI/362849422/OLA/ola@ybl	UPI925201579	DR	314.00		250,741.64
20-02-2025	POS/809043/FLIPKART INDIA/CARD **5051	POS64342131	DR	2,797.00		247,944.64
20-02-2025	POS/193730/FLIPKART INDIA/CARD **8107	POS27151748	DR	3,364.00		244,580.64
20-02-2025	UPI/823544475/EATSURE/eatsure@hdfcbank	UPI674817023	DR	700.00		243,880.64
21-02-2025	UPI/979231282/INDANE GAS CBE/indane@ybl	UPI606290954	DR	923.00		242,957.64
21-02-2025	POS/569624/BHARAT PETROLEUM CBE/CARD **9507	FUEL91442255	DR	3,489.00		239,468.64
21-02-2025	UPI/202601019/RAPIDO/rapido@ybl	UPI510819741	DR	280.00		239,188.64
22-02-2025	POS/442045/MYNTRA INDIA/CARD **4874	POS38673214	DR	1,497.00		237,691.64
22-02-2025	UPI/441780873/RAPIDO/rapido@ybl	UPI498011258	DR	194.00		237,497.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-02-2025	UPI/468997226/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI329604967	DR	2,109.00		235,388.64
24-02-2025	POS/110561/AJIO INDIA/CARD **2140	POS57153648	DR	9,292.00		226,096.64
24-02-2025	POS/670711/AMAZON INDIA/CARD **8452	POS54179588	DR	784.00		225,312.64
24-02-2025	UPI/843888731/ZOMATO/zomato@hdfcbank	UPI355634099	DR	611.00		224,701.64
25-02-2025	BILLPAY/AXIS CREDIT CARD/XXX7736/PAYMENT	CC60826971	DR	9,723.67		214,977.97
26-02-2025	UPI/289922768/OLA/ola@ybl	UPI111567295	DR	393.00		214,584.97
27-02-2025	POS/242700/ANNAPOORNA CBE/CARD **3177	POS42873836	DR	456.00		214,128.97
28-02-2025	NEFT-452753-WIPRO LTD-SALARY FEB	NEFT17327447	CR		120,559.54	334,688.51
01-03-2025	UPI/197989321/EATSURE/eatsure@hdfcbank	UPI358484747	DR	626.00		334,062.51
02-03-2025	POS/173075/MYNTRA INDIA/CARD **8967	POST4272577	DR	392.00		333,670.51
04-03-2025	UPI/512541705/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI606622018	DR	4,362.00		329,308.51
05-03-2025	POS/246030/AJIO INDIA/CARD **9030	POS38801166	DR	2,005.00		327,303.51
05-03-2025	ATM/CASH WDL/S1AX8207/AXIS ATM SINGANALLUR	ATM73523111	DR	2,000.00		325,303.51
06-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB47035472	NET831808	DR	999.00		324,304.51
06-03-2025	POS/180246/AMAZON INDIA/CARD **1999	POS31406499	DR	2,220.00		322,084.51
06-03-2025	UPI/930685567/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI492168958	DR	4,493.00		317,591.51
06-03-2025	ATM/CASH WDL/S1AX3581/AXIS ATM HOPES COLLEGE	ATM55296315	DR	2,000.00		315,591.51
06-03-2025	ATM/CASH WDL/S1AX9119/AXIS ATM SUNGAM	ATM51200065	DR	1,000.00		314,591.51
07-03-2025	UPI/962445014/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI547846341	DR	1,270.00		313,321.51
07-03-2025	ACH/DEBIT/NETFLIX/SUB78454156	SUB302303	DR	299.00		313,022.51
08-03-2025	ATM/CASH WDL/S1IC8241/CICI ATM TRICHY ROAD	ATM70762562	DR	3,000.00		310,022.51
10-03-2025	EMI/AXISHOMELOAN/LN20306/HOME LOAN	LOAN7123976	DR	17,400.00		292,622.51
10-03-2025	NEFT/330507/FAMILY SUPPORT/TRANSFER	NEFT48740913	DR	8,706.00		283,916.51
11-03-2025	POS/487213/FLIPKART INDIA/CARD **2932	POS82949645	DR	927.00		282,989.51
13-03-2025	NEFT/PPF/AC225104320/PPF DEPOSIT	PPF3603285	DR	5,000.00		277,989.51
14-03-2025	UPI/733355581/NETMEDS CBE/netmedscbe@ybl	UPI681330830	DR	403.00		277,586.51
15-03-2025	UPI/268203077/EATSURE/eatsure@hdfcbank	UPI594530156	DR	741.00		276,845.51
15-03-2025	UPI/202651444/NETMEDS CBE/netmedscbe@ybl	UPI693016957	DR	606.00		276,239.51
18-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8901533600	ELEC739731	DR	2,925.00		273,314.51
20-03-2025	POS/112397/ANNAPOORNA CBE/CARD **8373	POS47362589	DR	965.00		272,349.51
20-03-2025	UPI/903882066/UBER/uber@ybl	UPI906735451	DR	94.00		272,255.51
21-03-2025	POS/972846/FLIPKART INDIA/CARD **7270	POS50316502	DR	405.00		271,850.51
21-03-2025	UPI/695144420/NILGIRIS CBE/nilgiriscbe@upi	UPI408870208	DR	4,209.00		267,641.51
21-03-2025	UPI/292989935/ZOMATO/zomato@hdfcbank	UPI891369383	DR	156.00		267,485.51
24-03-2025	UPI/736128657/VI RECHARGE/vi@paytm	UPI473511284	DR	699.00		266,786.51
24-03-2025	UPI/583243772/OLA/ola@ybl	UPI852315597	DR	305.00		266,481.51
25-03-2025	POS/980574/MEESHO INDIA/CARD **8361	POS71873195	DR	2,692.00		263,789.51
26-03-2025	UPI/565920215/INDANE GAS CBE/indane@ybl	UPI212332067	DR	1,009.00		262,780.51
26-03-2025	UPI/601540442/ZOMATO/zomato@hdfcbank	UPI980702007	DR	421.00		262,359.51
27-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG560580	DR	17.70		262,341.81
28-03-2025	NEFT-419637-WIPRO LTD-SALARY MAR	NEFT32046018	CR		120,919.89	383,261.70
29-03-2025	ATM/CASH WDL/S1AX8844/AXIS ATM RACE COURSE	ATM86352321	DR	5,000.00		378,261.70
29-03-2025	UPI/161525708/NETMEDS CBE/netmedscbe@ybl	UPI603735008	DR	997.00		377,264.70
30-03-2025	POS/402184/FLIPKART INDIA/CARD **4182	POS93423390	DR	2,008.00		375,256.70
31-03-2025	ATM/CASH WDL/S1AX3685/AXIS ATM SUNGAM	ATM92108422	DR	1,000.00		374,256.70
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT885437	CR		1,964.85	376,221.55
02-04-2025	POS/167054/HOTEL ANNAPOORNA/CARD **4957	POS78324055	DR	992.00		375,229.55
03-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB28199401	NET118572	DR	1,199.00		374,030.55
03-04-2025	POS/651643/SHREE ANANDHAAS/CARD **5875	POS95437253	DR	985.00		373,045.55
03-04-2025	POS/202759/SHELL TRICHY ROAD/CARD **3463	FUEL79324193	DR	2,954.00		370,091.55
03-04-2025	ATM/CASH WDL/S1AX3372/AXIS ATM SINGANALLUR	ATM37781592	DR	2,000.00		368,091.55
05-04-2025	UPI/888495267/ZOMATO/zomato@hdfcbank	UPI601344020	DR	507.00		367,584.55
05-04-2025	UPI/615993860/ZOMATO/zomato@hdfcbank	UPI970760851	DR	316.00		367,268.55
06-04-2025	EMI/AXISHOMELOAN/LN78058/HOME LOAN	LOAN5437875	DR	17,400.00		349,868.55
06-04-2025	UPI/397641915/UBER/uber@ybl	UPI275761805	DR	284.00		349,584.55
07-04-2025	ATM/CASH WDL/S1AX1993/AXIS ATM KALAPATTI	ATM25606337	DR	1,000.00		348,584.55
10-04-2025	NEFT/PPF/AC332710422/PPF DEPOSIT	PPF5482679	DR	5,000.00		343,584.55
10-04-2025	POS/661758/FLIPKART INDIA/CARD **5063	POS71621281	DR	3,235.00		340,349.55
10-04-2025	POS/150679/HP PETROL RS PURAM/CARD **9144	FUEL76312211	DR	1,999.00		338,350.55
11-04-2025	UPI/996170287/KOVAI PAZHAMUDIR/kovai pazhamudir@upi	UPI848923250	DR	3,093.00		335,257.55
12-04-2025	POS/944183/AJIO INDIA/CARD **2989	POS40079234	DR	1,319.00		333,938.55
12-04-2025	UPI/277991018/NETMEDS CBE/netmedscbe@ybl	UPI632729345	DR	238.00		333,700.55
15-04-2025	UPI/811611165/SWIGGY/swiggy@hdfcbank	UPI146414392	DR	152.00		333,548.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-04-2025	POS/242013/FLIPKART INDIA/CARD **2085	POS45798980	DR	2,248.00		331,300.55
17-04-2025	UPI/197130033/EATSURE/eatsure@hdfcbank	UPI214319556	DR	636.00		330,664.55
17-04-2025	POS/131178/HOTEL ANNAPOORNA/CARD **8217	POS32581154	DR	717.00		329,947.55
17-04-2025	ATM/CASH WDL/S1IO3973/IOB ATM METTUPALAYAM ROAD	ATM19419197	DR	10,000.00		319,947.55
18-04-2025	UPI/749311951/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI724599899	DR	3,081.00		316,866.55
18-04-2025	UPI/734610782/UBER/uber@ybl	UPI296982153	DR	95.00		316,771.55
19-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8177044758	ELEC922168	DR	3,011.00		313,760.55
19-04-2025	POS/267460/BHARAT PETROLEUM CBE/CARD **3696	FUEL72073328	DR	1,050.00		312,710.55
20-04-2025	POS/978604/SHELL TRICHY ROAD/CARD **4233	FUEL58546937	DR	2,406.00		310,304.55
21-04-2025	ATM/CASH WDL/S1SB8769/SBI ATM METTUPALAYAM ROAD	ATM28536131	DR	5,000.00		305,304.55
21-04-2025	ATM/CASH WDL/S1IC2156/CICI ATM GANDHIPURAM	ATM99510445	DR	2,000.00		303,304.55
21-04-2025	UPI/502018568/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI266905992	DR	624.00		302,680.55
24-04-2025	UPI/827231916/DMART COIMBATORE/dmartcoimbatore@upi	UPI933453297	DR	2,496.00		300,184.55
25-04-2025	UPI/971717038/AIRTEL RECHARGE/airtel@paytm	UPI248308389	DR	699.00		299,485.55
25-04-2025	ATM/CASH WDL/S1IC5701/CICI ATM SARAVANAMPATTI	ATM10500116	DR	5,000.00		294,485.55
27-04-2025	UPI/503687099/RAPIDO/rapido@ybl	UPI977729782	DR	321.00		294,164.55
28-04-2025	NEFT-136268-WIPRO LTD-SALARY APR	NEFT40578432	CR		119,081.91	413,246.46
30-04-2025	POS/683916/ANNAPOORNA CBE/CARD **6636	POS43528306	DR	1,455.00		411,791.46
30-04-2025	POS/729802/INDIAN OIL GANDHIPURAM/CARD **7237	FUEL53190414	DR	3,457.00		408,334.46
30-04-2025	UPI/888551395/RAPIDO/rapido@ybl	UPI321139783	DR	337.00		407,997.46
01-05-2025	UPI/976520852/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI155520803	DR	1,688.00		406,309.46
05-05-2025	UPI/764904437/UBER/uber@ybl	UPI436526928	DR	355.00		405,954.46
07-05-2025	ATM/CASH WDL/S1AX4706/AXIS ATM VADAVALLI	ATM43764089	DR	5,000.00		400,954.46
08-05-2025	EMI/AXISHOMELOAN/LN22037/HOME LOAN	LOAN6099600	DR	17,400.00		383,554.46
08-05-2025	UPI/656998719/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI462032706	DR	4,139.00		379,415.46
08-05-2025	POS/178358/JUNIOR KUPPANNA/CARD **3248	POS84216984	DR	635.00		378,780.46
08-05-2025	UPI/396619108/RAPIDO/rapido@ybl	UPI680718387	DR	353.00		378,427.46
10-05-2025	ATM/CASH WDL/S1AX8079/AXIS ATM TOWN HALL	ATM39319750	DR	5,000.00		373,427.46
11-05-2025	UPI/388673178/OLA/ola@ybl	UPI196153725	DR	135.00		373,292.46
12-05-2025	UPI/956858125/ZOMATO/zomato@hdfcbank	UPI675690212	DR	503.00		372,789.46
14-05-2025	UPI/548140263/DMART COIMBATORE/dmartcoimbatore@upi	UPI276574751	DR	3,750.00		369,039.46
15-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9366168136	ELEC985549	DR	2,678.00		366,361.46
17-05-2025	UPI/331469729/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI867228847	DR	2,215.00		364,146.46
17-05-2025	UPI/639601403/BOOKMYSHOW/bms@axisbank	UPI518543731	DR	916.00		363,230.46
18-05-2025	UPI/176441724/ZOMATO/zomato@hdfcbank	UPI979106985	DR	324.00		362,906.46
18-05-2025	UPI/216119506/EATSURE/eatsure@hdfcbank	UPI687735228	DR	519.00		362,387.46
19-05-2025	POS/673870/FLIPKART INDIA/CARD **7843	POS59670421	DR	3,294.00		359,093.46
20-05-2025	NEFT/PPF/AC972998766/PPF DEPOSIT	PPF3882781	DR	5,000.00		354,093.46
20-05-2025	UPI/338387944/VI RECHARGE/vi@paytm	UPI361260700	DR	599.00		353,494.46
21-05-2025	UPI/110939614/EATSURE/eatsure@hdfcbank	UPI899108223	DR	765.00		352,729.46
21-05-2025	UPI/458432635/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI927094814	DR	245.00		352,484.46
23-05-2025	POS/884566/MEESHO INDIA/CARD **8322	POS75683780	DR	1,937.00		350,547.46
23-05-2025	UPI/119557386/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI497901654	DR	3,376.00		347,171.46
24-05-2025	UPI/776538077/MEDPLUS CBE/medpluscbe@ybl	UPI761996049	DR	480.00		346,691.46
25-05-2025	UPI/233805155/OLA/ola@ybl	UPI162021691	DR	384.00		346,307.46
27-05-2025	POS/426791/MYNTRA INDIA/CARD **9239	POS36324505	DR	3,131.00		343,176.46
28-05-2025	NEFT-685687-WIPRO LTD-SALARY MAY	NEFT83775781	CR		115,267.48	458,443.94
30-05-2025	UPI/516393075/EATSURE/eatsure@hdfcbank	UPI532823482	DR	173.00		458,270.94
01-06-2025	ATM/CASH WDL/S1AX6811/AXIS ATM SAIBABA COLONY	ATM47122458	DR	5,000.00		453,270.94
02-06-2025	UPI/502085125/EATSURE/eatsure@hdfcbank	UPI392596654	DR	739.00		452,531.94
02-06-2025	POS/563538/A2B ADYAR ANANDA BHAVAN/CARD **6128	POS15909581	DR	686.00		451,845.94
04-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB70245584	NET253170	DR	599.00		451,246.94
04-06-2025	UPI/129988037/SWIGGY/swiggy@hdfcbank	UPI801310820	DR	360.00		450,886.94
05-06-2025	UPI/971730771/INDANE GAS CBE/indane@ybl	UPI553191608	DR	1,009.00		449,877.94
05-06-2025	UPI/781438220/UBER/uber@ybl	UPI672852922	DR	238.00		449,639.94
05-06-2025	UPI/689513070/BOOKMYSHOW/bms@axisbank	UPI611154630	DR	819.00		448,820.94
06-06-2025	UPI/20136809/RAPIDO/rapido@ybl	UPI585023996	DR	235.00		448,585.94
07-06-2025	UPI/441755024/OLA/ola@ybl	UPI980641538	DR	218.00		448,367.94
09-06-2025	EMI/AXISHOMELOAN/LN16340/HOME LOAN	LOAN4103692	DR	17,400.00		430,967.94
09-06-2025	UPI/296815121/EATSURE/eatsure@hdfcbank	UPI532101743	DR	513.00		430,454.94
09-06-2025	UPI/550101682/OLA/ola@ybl	UPI847750939	DR	179.00		430,275.94
10-06-2025	UPI/261614532/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI886156845	DR	3,243.00		427,032.94
10-06-2025	UPI/802413620/ZOMATO/zomato@hdfcbank	UPI272161558	DR	283.00		426,749.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-06-2025	UPI/236830880/EATSURE/eatsure@hdfcbank	UPI848402833	DR	592.00		426,157.94
12-06-2025	POS/955482/AMAZON INDIA/CARD **9651	POS35441947	DR	3,243.00		422,914.94
12-06-2025	UPI/706419339/OLA/ola@ybl	UPI103734697	DR	91.00		422,823.94
15-06-2025	POS/611716/MEESHO INDIA/CARD **6465	POS91163345	DR	493.00		422,330.94
16-06-2025	NEFT/PPF/AC578158050/PPF DEPOSIT	PPF4749187	DR	5,000.00		417,330.94
16-06-2025	UPI/919077694/SWIGGY/swiggy@hdfcbank	UPI253100163	DR	625.00		416,705.94
16-06-2025	POS/615514/A2B ADYAR ANANDA BHAVAN/CARD **7959	POS29844839	DR	1,035.00		415,670.94
17-06-2025	UPI/284695146/ZOMATO/zomato@hdfcbank	UPI651588234	DR	360.00		415,310.94
18-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4234583118	ELEC816775	DR	2,965.00		412,345.94
20-06-2025	UPI/792807588/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI250741207	DR	2,482.00		409,863.94
20-06-2025	POS/970127/JUNIOR KUPPANNA/CARD **3214	POS90786845	DR	1,407.00		408,456.94
20-06-2025	ATM/CASH WDL/S1IC8420/ICICI ATM RACE COURSE	ATM48815274	DR	3,000.00		405,456.94
21-06-2025	UPI/186001142/JIO RECHARGE/jio@paytm	UPI404810271	DR	399.00		405,057.94
21-06-2025	UPI/793717067/ZOMATO/zomato@hdfcbank	UPI333217036	DR	520.00		404,537.94
22-06-2025	UPI/551879035/EATSURE/eatsure@hdfcbank	UPI151398055	DR	399.00		404,138.94
23-06-2025	UPI/984640242/SWIGGY/swiggy@hdfcbank	UPI677191418	DR	736.00		403,402.94
23-06-2025	UPI/841828811/RAPIDO/rapido@ybl	UPI623167826	DR	99.00		403,303.94
24-06-2025	POS/439060/AMAZON INDIA/CARD **2962	POS80893044	DR	3,321.00		399,982.94
24-06-2025	UPI/752473047/EATSURE/eatsure@hdfcbank	UPI168136939	DR	722.00		399,260.94
24-06-2025	UPI/731228858/ZOMATO/zomato@hdfcbank	UPI956989017	DR	628.00		398,632.94
25-06-2025	POS/185263/MEESHO INDIA/CARD **8648	POS93879659	DR	1,243.00		397,389.94
25-06-2025	POS/628142/AJIO INDIA/CARD **8700	POS82769367	DR	26,624.00		370,765.94
27-06-2025	POS/674329/MEESHO INDIA/CARD **3658	POS23579833	DR	2,255.00		368,510.94
27-06-2025	ATM/CASH WDL/S1SB7457/SBI ATM RS PURAM	ATM64869962	DR	1,000.00		367,510.94
28-06-2025	POS/462056/MEESHO INDIA/CARD **6784	POS41297218	DR	2,336.00		365,174.94
28-06-2025	UPI/236525409/ZOMATO/zomato@hdfcbank	UPI836043193	DR	649.00		364,525.94
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG944564	DR	17.70		364,508.24
29-06-2025	NEFT-858233-WIPRO LTD-SALARY JUN	NEFT11506777	CR		119,162.60	483,670.84
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT483429	CR		2,539.27	486,210.11
01-07-2025	UPI/355902069/ZOMATO/zomato@hdfcbank	UPI217947182	DR	209.00		486,001.11
01-07-2025	POS/635376/INDIAN OIL GANDHIPURAM/CARD **7687	FUEL67441964	DR	3,433.00		482,568.11
01-07-2025	ATM/CASH WDL/S1AX4944/AXIS ATM KALAPATTI	ATM30338182	DR	5,000.00		477,568.11
03-07-2025	UPI/288009860/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI525906201	DR	2,080.00		475,488.11
03-07-2025	UPI/616079644/EATSURE/eatsure@hdfcbank	UPI207376748	DR	285.00		475,203.11
03-07-2025	UPI/943632852/RAPIDO/rapido@ybl	UPI575883136	DR	248.00		474,955.11
04-07-2025	UPI/985760842/SWIGGY/swiggy@hdfcbank	UPI530550368	DR	397.00		474,558.11
04-07-2025	UPI/968005816/UBER/uber@ybl	UPI306231700	DR	107.00		474,451.11
05-07-2025	UPI/474890278/EATSURE/eatsure@hdfcbank	UPI556838576	DR	718.00		473,733.11
06-07-2025	UPI/585843385/ZOMATO/zomato@hdfcbank	UPI299976768	DR	220.00		473,513.11
07-07-2025	EMI/AXISHOMELOAN/LN32872/HOME LOAN	LOAN5208098	DR	17,400.00		456,113.11
08-07-2025	POS/389203/AMAZON INDIA/CARD **1411	POS77971254	DR	8,813.00		447,300.11
08-07-2025	UPI/601294208/EATSURE/eatsure@hdfcbank	UPI791043428	DR	305.00		446,995.11
08-07-2025	UPI/334744389/SWIGGY/swiggy@hdfcbank	UPI937579446	DR	746.00		446,249.11
08-07-2025	ATM/CASH WDL/S1AX9382/AXIS ATM RS PURAM	ATM81613515	DR	2,000.00		444,249.11
08-07-2025	UPI/832688231/MEDPLUS CBE/medpluscbe@ybl	UPI669091532	DR	762.00		443,487.11
11-07-2025	POS/878016/AJIO INDIA/CARD **7448	POS26692029	DR	1,637.00		441,850.11
12-07-2025	NEFT/PPF/AC176447824/PPF DEPOSIT	PPF1367301	DR	5,000.00		436,850.11
12-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6805132829	ELEC487089	DR	1,427.00		435,423.11
12-07-2025	POS/900673/MEESHO INDIA/CARD **9618	POS73687482	DR	3,310.00		432,113.11
14-07-2025	UPI/755839365/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI805098836	DR	2,231.00		429,882.11
15-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX4808/PAYMENT	CC48996140	DR	14,384.65		415,497.46
16-07-2025	UPI/776298643/NILGIRIS CBE/nilgiriscbe@upi	UPI335724534	DR	2,801.00		412,696.46
16-07-2025	UPI/847418681/UBER/uber@ybl	UPI329892635	DR	198.00		412,498.46
17-07-2025	POS/694966/SHREE ANANDHAAS/CARD **7635	POS32761310	DR	1,103.00		411,395.46
19-07-2025	UPI/802980144/ZOMATO/zomato@hdfcbank	UPI381051139	DR	490.00		410,905.46
21-07-2025	UPI/600217749/VI RECHARGE/vi@paytm	UPI504464577	DR	299.00		410,606.46
21-07-2025	UPI/276306402/ZOMATO/zomato@hdfcbank	UPI828095760	DR	558.00		410,048.46
21-07-2025	ATM/CASH WDL/S1AX9173/AXIS ATM TOWN HALL	ATM11038420	DR	5,000.00		405,048.46
22-07-2025	UPI/427610503/ZOMATO/zomato@hdfcbank	UPI599766572	DR	239.00		404,809.46
22-07-2025	POS/238975/HP PETROL RS PURAM/CARD **8758	FUEL21059403	DR	879.00		403,930.46
23-07-2025	UPI/220258871/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI501345179	DR	4,159.00		399,771.46
23-07-2025	UPI/919268141/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI765845920	DR	2,198.00		397,573.46
23-07-2025	UPI/778154135/ZOMATO/zomato@hdfcbank	UPI259607370	DR	186.00		397,387.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-07-2025	UPI/870393687/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI811731773	DR	318.00		397,069.46
25-07-2025	UPI/614828656/SWIGGY/swiggy@hdfcbank	UPI520243679	DR	699.00		396,370.46
26-07-2025	POS/843438/JUNIOR KUPPANNA/CARD **7664	POS74426762	DR	1,373.00		394,997.46
26-07-2025	POS/456756/SHELL TRICHY ROAD/CARD **4420	FUEL85721794	DR	874.00		394,123.46
27-07-2025	ATM/CASH WDL/S1AX3333/AXIS ATM HOPES COLLEGE	ATM28810369	DR	10,000.00		384,123.46
29-07-2025	NEFT-408597-WIPRO LTD-SALARY JUL	NEFT26795849	CR		117,686.92	501,810.38
30-07-2025	UPI/621254541/SWIGGY/swiggy@hdfcbank	UPI640104031	DR	269.00		501,541.38
31-07-2025	POS/493558/MYNTRA INDIA/CARD **6403	POS66080107	DR	2,827.00		498,714.38
31-07-2025	UPI/642738686/RAPIDO/rapido@ybl	UPI598156935	DR	140.00		498,574.38
01-08-2025	POS/417028/AMAZON INDIA/CARD **9136	POS98138866	DR	3,386.00		495,188.38
05-08-2025	UPI/737160729/SWIGGY/swiggy@hdfcbank	UPI452646306	DR	265.00		494,923.38
07-08-2025	ATM/CASH WDL/S1AX3297/AXIS ATM SUNGAM	ATM13611714	DR	5,000.00		489,923.38
08-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB30731122	NET971788	DR	599.00		489,324.38
08-08-2025	UPI/383597687/MORE SUPERMARKET/moresupermarket@upi	UPI236979704	DR	3,042.00		486,282.38
08-08-2025	POS/616708/KOVAI BIRIYANI/CARD **3574	POS38674226	DR	882.00		485,400.38
08-08-2025	UPI/705309591/OLA/ola@ybl	UPI541576379	DR	173.00		485,227.38
09-08-2025	EMI/AXISHOMELOAN/LN59194/HOME LOAN	LOAN1037626	DR	17,400.00		467,827.38
09-08-2025	ATM/CASH WDL/S1SB2566/SBI ATM RS PURAM	ATM52071137	DR	5,000.00		462,827.38
10-08-2025	UPI/957540609/EATSURE/eatsure@hdfcbank	UPI430454897	DR	237.00		462,590.38
10-08-2025	POS/916581/ANNAPOORNA CBE/CARD **8018	POS15508654	DR	746.00		461,844.38
11-08-2025	UPI/577919357/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI898657280	DR	1,571.00		460,273.38
11-08-2025	ATM/CASH WDL/S1AX8639/AXIS ATM SARAVANAMPATTI	ATM24358551	DR	10,000.00		450,273.38
13-08-2025	NEFT/PPF/AC470457979/PPF DEPOSIT	PPF1284253	DR	5,000.00		445,273.38
13-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5617971234	ELEC915486	DR	1,308.00		443,965.38
13-08-2025	POS/386305/MYNTRA INDIA/CARD **2104	POS52385839	DR	22,606.00		421,359.38
13-08-2025	UPI/747480338/DMART COIMBATORE/dmartcoimbatore@upi	UPI213351735	DR	3,968.00		417,391.38
15-08-2025	POS/578228/MEESHO INDIA/CARD **3708	POS44219701	DR	2,056.00		415,335.38
15-08-2025	UPI/692784527/ZOMATO/zomato@hdfcbank	UPI800640661	DR	381.00		414,954.38
15-08-2025	ATM/CASH WDL/S1HD4602/HDFC ATM PEELAMEDU	ATM16167399	DR	3,000.00		411,954.38
19-08-2025	UPI/360513449/OLA/ola@ybl	UPI582337278	DR	119.00		411,835.38
20-08-2025	UPI/340431168/INDANE GAS CBE/indane@ybl	UPI394052217	DR	1,049.00		410,786.38
20-08-2025	UPI/611555782/UBER/uber@ybl	UPI443139540	DR	165.00		410,621.38
21-08-2025	UPI/724354302/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI142512327	DR	2,328.00		408,293.38
21-08-2025	UPI/211998664/EATSURE/eatsure@hdfcbank	UPI293442937	DR	763.00		407,530.38
21-08-2025	ATM/CASH WDL/S1AX4268/AXIS ATM THUDIYALUR	ATM45494534	DR	5,000.00		402,530.38
21-08-2025	ATM/CASH WDL/S1AX8819/AXIS ATM THUDIYALUR	ATM61540023	DR	10,000.00		392,530.38
21-08-2025	UPI/162888227/MEDPLUS CBE/medpluscbe@ybl	UPI548614081	DR	640.00		391,890.38
22-08-2025	UPI/671724758/EATSURE/eatsure@hdfcbank	UPI742663214	DR	730.00		391,160.38
22-08-2025	UPI/275318203/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI698802212	DR	411.00		390,749.38
23-08-2025	UPI/824676437/ZOMATO/zomato@hdfcbank	UPI237101209	DR	362.00		390,387.38
24-08-2025	POS/774919/MYNTRA INDIA/CARD **1240	POS97337758	DR	3,287.00		387,100.38
24-08-2025	UPI/806399045/RAPIDO/rapido@ybl	UPI726679868	DR	270.00		386,830.38
25-08-2025	UPI/736374085/AIRTEL RECHARGE/airtel@paytm	UPI995239002	DR	599.00		386,231.38
26-08-2025	UPI/191561081/ZOMATO/zomato@hdfcbank	UPI412390499	DR	661.00		385,570.38
27-08-2025	UPI/905205054/NETMEDS CBE/netmedscbe@ybl	UPI249877444	DR	720.00		384,850.38
28-08-2025	UPI/234029286/EATSURE/eatsure@hdfcbank	UPI479553357	DR	799.00		384,051.38
28-08-2025	POS/688279/JUNIOR KUPPANNA/CARD **4386	POS43778985	DR	775.00		383,276.38
28-08-2025	UPI/563702917/RAPIDO/rapido@ybl	UPI606400282	DR	261.00		383,015.38
29-08-2025	NEFT-991083-WIPRO LTD-SALARY AUG	NEFT84679358	CR		121,339.69	504,355.07
30-08-2025	POS/956228/MEESHO INDIA/CARD **5050	POS21049926	DR	1,902.00		502,453.07
31-08-2025	POS/493290/MEESHO INDIA/CARD **3108	POS45228387	DR	9,208.00		493,245.07
31-08-2025	UPI/650008891/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI426851803	DR	4,170.00		489,075.07
31-08-2025	UPI/860215385/EATSURE/eatsure@hdfcbank	UPI716192387	DR	235.00		488,840.07
31-08-2025	UPI/337976304/ZOMATO/zomato@hdfcbank	UPI538164663	DR	779.00		488,061.07
31-08-2025	UPI/612261511/UBER/uber@ybl	UPI773775003	DR	160.00		487,901.07
01-09-2025	UPI/776896441/SWIGGY/swiggy@hdfcbank	UPI744731732	DR	495.00		487,406.07
02-09-2025	UPI/964061262/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI419079610	DR	1,821.00		485,585.07
03-09-2025	POS/734110/MEESHO INDIA/CARD **5476	POS40071494	DR	952.00		484,633.07
03-09-2025	UPI/399137237/SWIGGY/swiggy@hdfcbank	UPI992422428	DR	228.00		484,405.07
04-09-2025	POS/227014/MYNTRA INDIA/CARD **7433	POS35316697	DR	27,514.00		456,891.07
04-09-2025	UPI/432778559/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI272087898	DR	2,075.00		454,816.07
04-09-2025	UPI/353098695/SWIGGY/swiggy@hdfcbank	UPI225034296	DR	424.00		454,392.07
05-09-2025	EMI/AXISHOMELOAN/LN22491/HOME LOAN	LOAN3802930	DR	17,400.00		436,992.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB33414111	NET603425	DR	1,199.00		435,793.07
06-09-2025	POS/743720/AMAZON INDIA/CARD **6810	POS43211265	DR	1,352.00		434,441.07
06-09-2025	UPI/858694815/NILGIRIS CBE/nilgiriscbe@upi	UPI769591397	DR	1,208.00		433,233.07
07-09-2025	UPI/654224945/SWIGGY/swiggy@hdfcbank	UPI305186686	DR	357.00		432,876.07
07-09-2025	ATM/CASH WDL/S1HD6473/HDFC ATM KALAPATTI	ATM79790747	DR	5,000.00		427,876.07
09-09-2025	POS/836876/SREE ANNAPOORNA/CARD **2924	POS28213703	DR	1,621.00		426,255.07
09-09-2025	POS/273981/INDIAN OIL GANDHIPURAM/CARD **1677	FUEL35233220	DR	1,641.00		424,614.07
10-09-2025	UPI/943884161/SWIGGY/swiggy@hdfcbank	UPI622308558	DR	252.00		424,362.07
12-09-2025	NEFT/PPF/AC939753255/PPF DEPOSIT	PPF8837777	DR	5,000.00		419,362.07
12-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6891415525	ELEC599067	DR	1,267.00		418,095.07
12-09-2025	POS/684396/MEESHO INDIA/CARD **4398	POS63025606	DR	1,455.00		416,640.07
12-09-2025	POS/493010/JUNIOR KUPPANNA/CARD **7811	POS76599826	DR	859.00		415,781.07
13-09-2025	UPI/940898057/DMART COIMBATORE/dmartcoimbatore@upi	UPI944950717	DR	1,357.00		414,424.07
14-09-2025	UPI/177968642/OLA/ola@ybl	UPI439922972	DR	338.00		414,086.07
16-09-2025	POS/349815/FLIPKART INDIA/CARD **1707	POS20692249	DR	1,967.00		412,119.07
16-09-2025	BILLPAY/AXIS CREDIT CARD/XXX4401/PAYMENT	CC26852292	DR	15,549.31		396,569.76
19-09-2025	UPI/117485089/SWIGGY/swiggy@hdfcbank	UPI244470322	DR	455.00		396,114.76
19-09-2025	POS/436288/SHREE ANANDHAAS/CARD **3117	POS60052375	DR	561.00		395,553.76
19-09-2025	ATM/CASH WDL/S1HD6926/HDFC ATM SUNGAM	ATM79178960	DR	2,000.00		393,553.76
20-09-2025	UPI/812622815/AIRTEL RECHARGE/airtel@paytm	UPI461062690	DR	699.00		392,854.76
20-09-2025	POS/278340/BHARAT PETROLEUM CBE/CARD **9222	FUEL36489296	DR	1,803.00		391,051.76
21-09-2025	POS/757546/MEESHO INDIA/CARD **5054	POS25155898	DR	2,504.00		388,547.76
21-09-2025	UPI/718292621/EATSURE/eatsure@hdfcbank	UPI194041300	DR	549.00		387,998.76
21-09-2025	POS/169601/INDIAN OIL GANDHIPURAM/CARD **7041	FUEL81419767	DR	2,092.00		385,906.76
22-09-2025	UPI/912707490/DMART COIMBATORE/dmartcoimbatore@upi	UPI531702514	DR	1,473.00		384,433.76
22-09-2025	UPI/546573359/RAPIDO/rapido@ybl	UPI774725940	DR	124.00		384,309.76
23-09-2025	UPI/917609062/EATSURE/eatsure@hdfcbank	UPI835870605	DR	608.00		383,701.76
23-09-2025	UPI/228285815/ZOMATO/zomato@hdfcbank	UPI394243316	DR	747.00		382,954.76
23-09-2025	UPI/580905584/BOOKMYSHOW/bms@axisbank	UPI585942687	DR	646.00		382,308.76
24-09-2025	POS/223335/AMAZON INDIA/CARD **8113	POS70247831	DR	1,902.00		380,406.76
24-09-2025	UPI/670457605/EATSURE/eatsure@hdfcbank	UPI587110838	DR	225.00		380,181.76
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG471921	DR	17.70		380,164.06
26-09-2025	POS/884129/MEESHO INDIA/CARD **4210	POS38776168	DR	2,076.00		378,088.06
26-09-2025	UPI/895364703/SWIGGY/swiggy@hdfcbank	UPI258929650	DR	150.00		377,938.06
27-09-2025	POS/291720/MEESHO INDIA/CARD **5253	POS68529346	DR	2,157.00		375,781.06
28-09-2025	NEFT-591797-WIPRO LTD-SALARY SEP	NEFT98737953	CR		117,104.24	492,885.30
29-09-2025	UPI/309693701/SWIGGY/swiggy@hdfcbank	UPI544586613	DR	781.00		492,104.30
29-09-2025	UPI/569976739/ZOMATO/zomato@hdfcbank	UPI325575681	DR	487.00		491,617.30
29-09-2025	POS/741500/BHARAT PETROLEUM CBE/CARD **9225	FUEL46723094	DR	2,386.00		489,231.30
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT795536	CR		2,568.46	491,799.76
01-10-2025	POS/346184/MEESHO INDIA/CARD **4039	POS43563564	DR	2,628.00		489,171.76
02-10-2025	UPI/572740062/EATSURE/eatsure@hdfcbank	UPI458771018	DR	220.00		488,951.76
04-10-2025	UPI/331038502/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI588477380	DR	3,464.00		485,487.76
05-10-2025	EMI/AXISHOMELoan/LN58458/HOME LOAN	LOAN4566128	DR	17,400.00		468,087.76
05-10-2025	UPI/868466117/DMART COIMBATORE/dmartcoimbatore@upi	UPI766897552	DR	2,501.00		465,586.76
06-10-2025	UPI/166152440/SWIGGY/swiggy@hdfcbank	UPI862718671	DR	254.00		465,332.76
09-10-2025	UPI/142632834/EATSURE/eatsure@hdfcbank	UPI844312679	DR	198.00		465,134.76
09-10-2025	NEFT/606442/FAMILY SUPPORT/TRANSFER	NEFT37200223	DR	23,252.00		441,882.76
10-10-2025	UPI/601330642/SWIGGY/swiggy@hdfcbank	UPI654365812	DR	364.00		441,518.76
11-10-2025	POS/391232/AJO INDIA/CARD **1687	POS22303621	DR	1,564.00		439,954.76
11-10-2025	UPI/796534011/OLA/ola@ybl	UPI556488000	DR	292.00		439,662.76
13-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9934266246	ELEC305105	DR	1,322.00		438,340.76
13-10-2025	POS/603697/FLIPKART INDIA/CARD **9095	POS65932493	DR	697.00		437,643.76
13-10-2025	UPI/126836113/SWIGGY/swiggy@hdfcbank	UPI244262712	DR	649.00		436,994.76
14-10-2025	POS/937504/AMAZON INDIA/CARD **6429	POS30524634	DR	870.00		436,124.76
14-10-2025	UPI/628451295/SWIGGY/swiggy@hdfcbank	UPI450636742	DR	779.00		435,345.76
14-10-2025	ACH/DEBIT/AMAZON PRIME/SUB72672055	SUB151618	DR	499.00		434,846.76
14-10-2025	UPI/880020260/BOOKMYSHOW/bms@axisbank	UPI128040709	DR	668.00		434,178.76
16-10-2025	POS/506351/MEESHO INDIA/CARD **7862	POS72009509	DR	2,849.00		431,329.76
17-10-2025	NEFT/PPF/AC162545251/PPF DEPOSIT	PPF3844932	DR	5,000.00		426,329.76
17-10-2025	POS/165247/MYNTRA INDIA/CARD **6860	POS40123371	DR	2,254.00		424,075.76
17-10-2025	UPI/697086789/EATSURE/eatsure@hdfcbank	UPI315301037	DR	189.00		423,886.76
17-10-2025	ATM/CASH WDL/S1AX6705/AXIS ATM THUDIYALUR	ATM46752415	DR	5,000.00		418,886.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-10-2025	UPI/523105493/UBER/uber@ybl	UPI394815160	DR	146.00		418,740.76
18-10-2025	POS/505291/AMAZON INDIA/CARD **7458	POS59337545	DR	2,572.00		416,168.76
18-10-2025	UPI/925306533/UBER/uber@ybl	UPI112645883	DR	308.00		415,860.76
19-10-2025	POS/588507/JUNIOR KUPPANNA/CARD **7390	POS17074271	DR	1,127.00		414,733.76
20-10-2025	POS/167061/MEESHO INDIA/CARD **5908	POS84129362	DR	2,041.00		412,692.76
20-10-2025	UPI/943771979/EATSURE/eatsure@hdfcbank	UPI134098052	DR	441.00		412,251.76
21-10-2025	UPI/689290555/EATSURE/eatsure@hdfcbank	UPI580413775	DR	551.00		411,700.76
21-10-2025	UPI/138687334/EATSURE/eatsure@hdfcbank	UPI188446352	DR	754.00		410,946.76
21-10-2025	ATM/CASH WDL/S1C12976/CICI ATM PEELAMEDU	ATM51364998	DR	2,000.00		408,946.76
21-10-2025	UPI/602218217/UBER/uber@ybl	UPI801685705	DR	290.00		408,656.76
22-10-2025	UPI/301161293/AIRTEL RECHARGE/airtel@paytm	UPI159472453	DR	399.00		408,257.76
26-10-2025	UPI/700842345/DMART COIMBATORE/dmartcoimbatore@upi	UPI940713003	DR	3,684.00		404,573.76
27-10-2025	POS/647612/MYNTRA INDIA/CARD **6027	POS11563314	DR	1,988.00		402,585.76
28-10-2025	NEFT-201528-WIPRO LTD-SALARY OCT	NEFT81604493	CR		116,855.41	519,441.17
28-10-2025	ATM/CASH WDL/S1AX1153/AXIS ATM GANAPATHY	ATM91793675	DR	1,000.00		518,441.17
30-10-2025	POS/231367/FLIPKART INDIA/CARD **6964	POS57793036	DR	2,589.00		515,852.17
01-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB46327654	NET619122	DR	599.00		515,253.17
01-11-2025	POS/914109/AMAZON INDIA/CARD **2265	POS52405358	DR	3,066.00		512,187.17
01-11-2025	UPI/576834022/DMART COIMBATORE/dmartcoimbatore@upi	UPI563655713	DR	2,773.00		509,414.17
01-11-2025	UPI/251415980/ZOMATO/zomato@hdfcbank	UPI729999387	DR	518.00		508,896.17
02-11-2025	UPI/399241513/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI489728183	DR	4,435.00		504,461.17
02-11-2025	POS/276851/INDIAN OIL AVINASHI RD/CARD **8902	FUEL61412736	DR	3,340.00		501,121.17
04-11-2025	UPI/660458981/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI796423519	DR	3,595.00		497,526.17
04-11-2025	POS/300843/BHARAT PETROLEUM CBE/CARD **6970	FUEL12573869	DR	1,324.00		496,202.17
06-11-2025	UPI/864185917/SWIGGY/swiggy@hdfcbank	UPI270281284	DR	269.00		495,933.17
08-11-2025	UPI/719213396/INDANE GAS CBE/indane@ybl	UPI444032539	DR	900.00		495,033.17
08-11-2025	ATM/CASH WDL/S1AX7198/AXIS ATM SINGANALLUR	ATM26442887	DR	2,000.00		493,033.17
08-11-2025	ATM/CASH WDL/S1AX5250/AXIS ATM SARAVANAMPATTI	ATM13412071	DR	2,000.00		491,033.17
08-11-2025	ACH/DEBIT/AMAZON PRIME/SUB56054402	SUB607063	DR	499.00		490,534.17
10-11-2025	EMI/AXISHOMELOAN/LN47954/HOME LOAN	LOAN9974064	DR	17,400.00		473,134.17
11-11-2025	UPI/400221819/EATSURE/eatsure@hdfcbank	UPI152317523	DR	573.00		472,561.17
13-11-2025	UPI/629993692/SWIGGY/swiggy@hdfcbank	UPI253829778	DR	245.00		472,316.17
13-11-2025	UPI/322645901/EATSURE/eatsure@hdfcbank	UPI463972657	DR	244.00		472,072.17
14-11-2025	POS/455808/AMAZON INDIA/CARD **6544	POS56142319	DR	3,005.00		469,067.17
16-11-2025	POS/135905/A2B ADYAR ANANDA BHAVAN/CARD **1292	POS29119689	DR	1,460.00		467,607.17
17-11-2025	NEFT/PPF/AC665728190/PPF DEPOSIT	PPF2255531	DR	5,000.00		462,607.17
19-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8401193376	ELEC704407	DR	1,290.00		461,317.17
19-11-2025	POS/600551/MYNTRA INDIA/CARD **4008	POS85494287	DR	814.00		460,503.17
19-11-2025	POS/780476/AJO INDIA/CARD **7513	POS60232365	DR	852.00		459,651.17
20-11-2025	POS/155395/SREE ANNAPOORNA/CARD **3800	POS34509645	DR	1,085.00		458,566.17
20-11-2025	UPI/851296309/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI787275219	DR	810.00		457,756.17
21-11-2025	POS/155593/FLIPKART INDIA/CARD **1564	POS54883240	DR	3,008.00		454,748.17
22-11-2025	POS/825286/JUNIOR KUPPANNA/CARD **3276	POS19501577	DR	987.00		453,761.17
22-11-2025	UPI/326460086/MEDPLUS CBE/medpluscbe@ybl	UPI448922496	DR	367.00		453,394.17
23-11-2025	UPI/813542896/RAPIDO/rapido@ybl	UPI442878005	DR	94.00		453,300.17
23-11-2025	UPI/300479920/MEDPLUS CBE/medpluscbe@ybl	UPI269175521	DR	299.00		453,001.17
24-11-2025	UPI/958617736/VI RECHARGE/vi@paytm	UPI100292845	DR	449.00		452,552.17
24-11-2025	UPI/347639860/BOOKMYSHOW/bms@axisbank	UPI823082462	DR	616.00		451,936.17
26-11-2025	POS/677328/FLIPKART INDIA/CARD **6737	POS58905091	DR	11,142.00		440,794.17
26-11-2025	UPI/574171997/DMART COIMBATORE/dmartcoimbatore@upi	UPI556667806	DR	2,056.00		438,738.17
26-11-2025	UPI/573383769/SWIGGY/swiggy@hdfcbank	UPI225645378	DR	342.00		438,396.17
27-11-2025	UPI/178315768/SWIGGY/swiggy@hdfcbank	UPI754862781	DR	689.00		437,707.17
27-11-2025	UPI/998055505/RAPIDO/rapido@ybl	UPI307585103	DR	269.00		437,438.17
28-11-2025	UPI/252287734/ZOMATO/zomato@hdfcbank	UPI431783911	DR	792.00		436,646.17
29-11-2025	NEFT-408485-WIPRO LTD-SALARY NOV	NEFT37104986	CR		120,402.63	557,048.80
29-11-2025	POS/612534/MEESHO INDIA/CARD **8913	POS98415538	DR	371.00		556,677.80
30-11-2025	UPI/609499910/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI381996250	DR	2,866.00		553,811.80
30-11-2025	UPI/558989217/ZOMATO/zomato@hdfcbank	UPI969588883	DR	231.00		553,580.80
30-11-2025	UPI/729926538/OLA/ola@ybl	UPI578690727	DR	259.00		553,321.80
02-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB76433137	NET648687	DR	799.00		552,522.80
03-12-2025	UPI/236401539/MEDPLUS CBE/medpluscbe@ybl	UPI889851228	DR	206.00		552,316.80
04-12-2025	POS/247121/A2B ADYAR ANANDA BHAVAN/CARD **3945	POS78666523	DR	471.00		551,845.80
05-12-2025	POS/129881/MYNTRA INDIA/CARD **4571	POS33428072	DR	7,633.00		544,212.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-12-2025	UPI/881592045/MORE SUPERMARKET/moresupermarket@upi	UPI734801557	DR	1,432.00		542,780.80
06-12-2025	EMI/AXISHOMELOAN/LN42537/HOME LOAN	LOAN3561204	DR	17,400.00		525,380.80
06-12-2025	POS/570341/SREE ANNAPOORNA/CARD **7562	POS33124804	DR	1,417.00		523,963.80
08-12-2025	POS/631985/A2B ADYAR ANANDA BHAVAN/CARD **2790	POS29565541	DR	1,425.00		522,538.80
08-12-2025	UPI/176983319/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI333234220	DR	954.00		521,584.80
10-12-2025	ATM/CASH WDL/S1AX5919/AXIS ATM TOWN HALL	ATM48170260	DR	5,000.00		516,584.80
11-12-2025	UPI/622938859/OLA/ola@ybl	UPI839633063	DR	319.00		516,265.80
12-12-2025	UPI/431207558/UBER/uber@ybl	UPI809058509	DR	118.00		516,147.80
13-12-2025	NEFT/PPF/AC665337681/PPF DEPOSIT	PPF6882280	DR	5,000.00		511,147.80
13-12-2025	UPI/211550096/ZOMATO/zomato@hdfcbank	UPI721695727	DR	759.00		510,388.80
13-12-2025	UPI/774569527/ZOMATO/zomato@hdfcbank	UPI875936174	DR	489.00		509,899.80
13-12-2025	ACH/DEBIT/NETFLIX/SUB36847791	SUB902182	DR	299.00		509,600.80
15-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1084959693	ELEC306055	DR	1,596.00		508,004.80
15-12-2025	POS/856718/MEESHO INDIA/CARD **5145	POS32484682	DR	942.00		507,062.80
16-12-2025	POS/662056/AMAZON INDIA/CARD **6973	POS11537525	DR	1,534.00		505,528.80
16-12-2025	UPI/521122666/EATSURE/eatsure@hdfcbank	UPI187651699	DR	695.00		504,833.80
16-12-2025	UPI/534368694/EATSURE/eatsure@hdfcbank	UPI443772944	DR	392.00		504,441.80
17-12-2025	ATM/CASH WDL/S1AX8883/AXIS ATM SARAVANAMPATTI	ATM38794861	DR	5,000.00		499,441.80
18-12-2025	POS/612077/AMAZON INDIA/CARD **1368	POS88169896	DR	1,464.00		497,977.80
18-12-2025	ATM/CASH WDL/S1SB8730/SBI ATM KALAPATTI	ATM81445653	DR	10,000.00		487,977.80
19-12-2025	POS/140950/MYNTRA INDIA/CARD **3310	POS99312755	DR	469.00		487,508.80
19-12-2025	UPI/337181745/ZOMATO/zomato@hdfcbank	UPI644770132	DR	538.00		486,970.80
21-12-2025	UPI/134512797/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI931117913	DR	1,454.00		485,516.80
21-12-2025	UPI/389189849/DMART COIMBATORE/dmartcoimbatore@upi	UPI208453917	DR	1,732.00		483,784.80
21-12-2025	POS/386460/JUNIOR KUPPANNA/CARD **4488	POS95587798	DR	583.00		483,201.80
22-12-2025	UPI/214180602/VI RECHARGE/vi@paytm	UPI654697419	DR	449.00		482,752.80
24-12-2025	POS/828727/MEESHO INDIA/CARD **5701	POS95768583	DR	1,751.00		481,001.80
26-12-2025	UPI/826665783/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI581775187	DR	4,460.00		476,541.80
26-12-2025	UPI/927182364/OLA/ola@ybl	UPI910911066	DR	142.00		476,399.80
29-12-2025	UPI/873471870/UBER/uber@ybl	UPI968036661	DR	157.00		476,242.80
30-12-2025	ATM/CASH WDL/S1AX1471/AXIS ATM SUNGAM	ATM36540231	DR	5,000.00		471,242.80
31-12-2025	UPI/688499563/SWIGGY/swiggy@hdfcbank	UPI887465621	DR	677.00		470,565.80
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG145789	DR	17.70		470,548.10
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT280999	CR		3,102.18	473,650.28
01-01-2026	NEFT-966066-WIPRO LTD-SALARY DEC	NEFT69045397	CR		120,344.22	593,994.50
01-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB39711899	NET892149	DR	1,199.00		592,795.50
02-01-2026	ATM/CASH WDL/S1SB8788/SBI ATM GANDHIPURAM	ATM27023559	DR	1,000.00		591,795.50
02-01-2026	UPI/504629510/UBER/uber@ybl	UPI364136156	DR	198.00		591,597.50
03-01-2026	UPI/328235397/OLA/ola@ybl	UPI801356525	DR	348.00		591,249.50
05-01-2026	POS/490250/SHELL TRICHY ROAD/CARD **3513	FUEL91067614	DR	2,329.00		588,920.50
05-01-2026	UPI/432084997/BOOKMYSHOW/bms@axisbank	UPI482921538	DR	623.00		588,297.50
06-01-2026	POS/788669/KOVAI BIRIYANI/CARD **2123	POS81749127	DR	773.00		587,524.50
06-01-2026	POS/856453/HP PETROL RS PURAM/CARD **6326	FUEL79200081	DR	3,450.00		584,074.50
06-01-2026	NEFT/135726/FAMILY SUPPORT/TRANSFER	NEFT19807974	DR	20,758.00		563,316.50
07-01-2026	POS/246924/AMAZON INDIA/CARD **2334	POS22081781	DR	2,329.00		560,987.50
07-01-2026	UPI/393576310/EATSURE/eatsure@hdfcbank	UPI703050781	DR	774.00		560,213.50
07-01-2026	NEFT/917434/HEALTH INSURANCE/PREMIUM	INS20688479	DR	37,813.00		522,400.50
08-01-2026	EMI/AXISHOMELOAN/LN80336/HOME LOAN	LOAN7210842	DR	17,400.00		505,000.50
08-01-2026	POS/886565/FLIPKART INDIA/CARD **1930	POS68951388	DR	1,451.00		503,549.50
08-01-2026	UPI/305513866/OLA/ola@ybl	UPI814751480	DR	120.00		503,429.50
10-01-2026	UPI/780872163/SWIGGY/swiggy@hdfcbank	UPI738950345	DR	165.00		503,264.50
10-01-2026	POS/747333/INDIAN OIL AVINASHI RD/CARD **3351	FUEL65096400	DR	2,794.00		500,470.50
11-01-2026	UPI/954186257/ZOMATO/zomato@hdfcbank	UPI889935179	DR	235.00		500,235.50
12-01-2026	NEFT/PPF/AC591045144/PPF DEPOSIT	PPF6570634	DR	5,000.00		495,235.50
12-01-2026	POS/982355/HP PETROL RS PURAM/CARD **3326	FUEL88073692	DR	3,323.00		491,912.50
12-01-2026	ACH/DEBIT/NETFLIX/SUB47761546	SUB251370	DR	149.00		491,763.50
13-01-2026	UPI/970553123/OLA/ola@ybl	UPI506836250	DR	310.00		491,453.50
14-01-2026	ATM/CASH WDL/S1IO3913/IOB ATM SUNGAM	ATM28931537	DR	3,000.00		488,453.50
15-01-2026	UPI/323037883/MORE SUPERMARKET/moresupermarket@upi	UPI397793494	DR	3,006.00		485,447.50
15-01-2026	UPI/434252245/EATSURE/eatsure@hdfcbank	UPI642728985	DR	557.00		484,890.50
15-01-2026	ATM/CASH WDL/S1AX8285/AXIS ATM KALAPATTI	ATM76588504	DR	10,000.00		474,890.50
16-01-2026	UPI/327423921/EATSURE/eatsure@hdfcbank	UPI756253496	DR	225.00		474,665.50
16-01-2026	POS/635413/INDIAN OIL AVINASHI RD/CARD **5925	FUEL77493215	DR	2,458.00		472,207.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-01-2026	UPI/612299918/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI822498470	DR	516.00		471,691.50
17-01-2026	UPI/469898364/SWIGGY/swiggy@hdfcbank	UPI658400360	DR	583.00		471,108.50
17-01-2026	POS/655780/SREE ANNAPOORNA/CARD **6921	POS19743568	DR	1,489.00		469,619.50
17-01-2026	UPI/783141529/NETMEDS CBE/netmedscbe@ybl	UPI729405374	DR	516.00		469,103.50
19-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 6676048397	ELEC190852	DR	1,592.00		467,511.50
19-01-2026	UPI/616354517/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI956813430	DR	3,662.00		463,849.50
19-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX7826/PAYMENT	CC40959877	DR	8,717.96		455,131.54
21-01-2026	UPI/838167670/RAPIDO/rapido@ybl	UPI421295479	DR	272.00		454,859.54
22-01-2026	UPI/812746744/VI RECHARGE/vi@paytm	UPI490281477	DR	449.00		454,410.54
22-01-2026	UPI/663960528/INDANE GAS CBE/indane@ybl	UPI262228397	DR	907.00		453,503.54
22-01-2026	POS/318148/KOVAI BIRIYANI/CARD **7810	POS36185155	DR	723.00		452,780.54
23-01-2026	POS/874606/A2B ADYAR ANANDA BHAVAN/CARD **6184	POS23047600	DR	832.00		451,948.54
25-01-2026	ATM/CASH WDL/S1AX9056/AXIS ATM METTUPALAYAM ROAD	ATM42530743	DR	5,000.00		446,948.54
27-01-2026	UPI/237824415/OLA/ola@ybl	UPI419477315	DR	267.00		446,681.54
28-01-2026	UPI/852892081/SWIGGY/swiggy@hdfcbank	UPI279799232	DR	298.00		446,383.54
29-01-2026	POS/930941/AJIO INDIA/CARD **1054	POS93541878	DR	1,064.00		445,319.54
30-01-2026	POS/721864/FLIPKART INDIA/CARD **6596	POS34511862	DR	1,550.00		443,769.54
30-01-2026	POS/358627/FLIPKART INDIA/CARD **3012	POS98126468	DR	1,517.00		442,252.54
30-01-2026	UPI/924295902/RAPIDO/rapido@ybl	UPI543457440	DR	207.00		442,045.54
01-02-2026	NEFT-796891-WIPRO LTD-SALARY JAN	NEFT75591194	CR		128,970.11	571,015.65

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