

# AXIS BANK

## Statement of Account

### Account Information

Account Holder:	Velu Perumal	Account Number:	920000000872
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Town Hall	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000872	Currency:	INR

### Account Summary

Opening Balance	■71,264.00
Total Credits (+)	■2,712,288.03
Total Debits (-)	■2,128,672.48
Closing Balance	■654,879.55
Total Transactions	900

### Transaction Details

(Complete 5-Year Transaction History - 900 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-02-2024	UPI/294229972/OLA/ola@ybl	UPI287991405	DR	378.00		70,886.00
02-02-2024	UPI/314335006/UBER/uber@ybl	UPI148506814	DR	303.00		70,583.00
03-02-2024	UPI/982751953/LANDLORD RENT/landlord@okhdfc	UPI301284747	DR	20,302.00		50,281.00
05-02-2024	ATM/CASH WDL/S1C7005/ICICI ATM SUNGAM	ATM49135080	DR	3,000.00		47,281.00
06-02-2024	UPI/966332799/SWIGGY/swiggy@hdfcbank	UPI897381625	DR	601.00		46,680.00
06-02-2024	UPI/564676078/UBER/uber@ybl	UPI812488510	DR	229.00		46,451.00
07-02-2024	UPI/393879738/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI566168513	DR	1,640.00		44,811.00
08-02-2024	POS/807225/ANNAPOORNA CBE/CARD **2637	POS68172396	DR	856.00		43,955.00
08-02-2024	ACH/DEBIT/HOTSTAR/SUB82365848	SUB523273	DR	149.00		43,806.00
09-02-2024	POS/717445/MEESHO INDIA/CARD **4437	POS30655503	DR	2,612.00		41,194.00
10-02-2024	POS/681896/MEESHO INDIA/CARD **8642	POS47958807	DR	1,000.00		40,194.00
10-02-2024	UPI/650474435/OLA/ola@ybl	UPI371770188	DR	307.00		39,887.00
10-02-2024	UPI/400195161/OLA/ola@ybl	UPI163506590	DR	119.00		39,768.00
12-02-2024	POS/450010/AMAZON INDIA/CARD **3482	POS87007518	DR	1,886.00		37,882.00
12-02-2024	POS/626283/SHELL TRICHY ROAD/CARD **3625	FUEL71726555	DR	1,367.00		36,515.00
13-02-2024	POS/171442/HP PETROL RS PURAM/CARD **2466	FUEL62008693	DR	2,952.00		33,563.00
15-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1300235026	ELEC693192	DR	1,251.00		32,312.00
15-02-2024	POS/474987/JUNIOR KUPPANNA/CARD **1168	POS29911477	DR	1,129.00		31,183.00
16-02-2024	UPI/888127825/AIRTEL RECHARGE/airtel@paytm	UPI827460903	DR	699.00		30,484.00
16-02-2024	UPI/830284254/ZOMATO/zomato@hdfcbank	UPI476470050	DR	662.00		29,822.00
17-02-2024	UPI/628434994/MEDPLUS CBE/medpluscbe@ybl	UPI215837251	DR	434.00		29,388.00
19-02-2024	UPI/667644485/EATSURE/eatsure@hdfcbank	UPI986290662	DR	195.00		29,193.00
19-02-2024	UPI/834139341/OLA/ola@ybl	UPI261744976	DR	305.00		28,888.00
20-02-2024	NEFT/PPF/AC204591921/PPF DEPOSIT	PPF2146275	DR	2,500.00		26,388.00
20-02-2024	POS/504196/MYNTRA INDIA/CARD **4193	POS54760692	DR	2,480.00		23,908.00
22-02-2024	UPI/140176691/NILGIRIS CBE/nilgiriscbe@upi	UPI168595835	DR	2,169.00		21,739.00
26-02-2024	UPI/711790024/MORE SUPERMARKET/moresupermarket@upi	UPI198731093	DR	1,219.00		20,520.00
26-02-2024	ATM/CASH WDL/S1C3219/ICICI ATM PEELAMEDU	ATM61558473	DR	1,000.00		19,520.00
26-02-2024	ATM/CASH WDL/S1AX5405/AXIS ATM THUDIYALUR	ATM66794458	DR	5,000.00		14,520.00
27-02-2024	UPI/962167623/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI259946444	DR	2,262.00		12,258.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-02-2024	POS/853965/HOTEL ANNAPOORNA/CARD **8068	POS36227735	DR	780.00		11,478.00
28-02-2024	POS/383737/KOVAI BIRIYANI/CARD **2836	POS90228722	DR	654.00		10,824.00
29-02-2024	NEFT-572272-HCL TECHNOLOGIES-SALARY FEB	NEFT49961370	CR		98,463.87	109,287.87
29-02-2024	POS/125153/MEESHO INDIA/CARD **1607	POS49081625	DR	1,785.00		107,502.87
01-03-2024	UPI/560474863/LANDLORD RENT/landlord@okhdfc	UPI930767714	DR	20,302.00		87,200.87
02-03-2024	POS/508509/MYNTRA INDIA/CARD **2979	POS35459602	DR	1,148.00		86,052.87
08-03-2024	UPI/887670686/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI964098506	DR	2,273.00		83,779.87
10-03-2024	POS/506319/FLIPKART INDIA/CARD **1449	POS56314386	DR	1,371.00		82,408.87
11-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7685136554	ELEC811003	DR	2,254.00		80,154.87
11-03-2024	UPI/519458490/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI629493165	DR	1,479.00		78,675.87
11-03-2024	ATM/CASH WDL/S1AX6349/AXIS ATM UKKADAM	ATM47578593	DR	2,000.00		76,675.87
12-03-2024	UPI/724989058/SWIGGY/swiggy@hdfcbank	UPI502692664	DR	788.00		75,887.87
13-03-2024	NEFT/PPF/AC361762080/PPF DEPOSIT	PPF7954429	DR	2,500.00		73,387.87
13-03-2024	UPI/569927377/ZOMATO/zomato@hdfcbank	UPI861005006	DR	497.00		72,890.87
13-03-2024	UPI/795088390/OLA/ola@ybl	UPI783142689	DR	193.00		72,697.87
14-03-2024	UPI/967759314/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI433917995	DR	2,012.00		70,685.87
15-03-2024	UPI/689846412/OLA/ola@ybl	UPI806674294	DR	263.00		70,422.87
16-03-2024	UPI/564038860/SWIGGY/swiggy@hdfcbank	UPI540990151	DR	412.00		70,010.87
16-03-2024	UPI/829169544/OLA/ola@ybl	UPI566473959	DR	229.00		69,781.87
17-03-2024	UPI/335051987/VI RECHARGE/vi@paytm	UPI564145428	DR	449.00		69,332.87
17-03-2024	POS/513467/MEESHO INDIA/CARD **4510	POS87464067	DR	950.00		68,382.87
17-03-2024	UPI/350232310/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI802283222	DR	1,623.00		66,759.87
17-03-2024	UPI/446602006/ZOMATO/zomato@hdfcbank	UPI923803427	DR	275.00		66,484.87
20-03-2024	UPI/319835088/SWIGGY/swiggy@hdfcbank	UPI909398182	DR	324.00		66,160.87
22-03-2024	UPI/523997341/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI671172019	DR	820.00		65,340.87
24-03-2024	ATM/CASH WDL/S1AX5345/AXIS ATM SARAVANAMPATTI	ATM72561555	DR	3,000.00		62,340.87
25-03-2024	POS/706142/A2B ADYAR ANANDA BHAVAN/CARD **9411	POS46201591	DR	272.00		62,068.87
28-03-2024	NEFT-662283-HCL TECHNOLOGIES-SALARY MAR	NEFT74882076	CR		99,805.27	161,874.14
29-03-2024	UPI/303645212/UBER/uber@ybl	UPI171290339	DR	136.00		161,738.14
30-03-2024	UPI/898911971/INDANE GAS CBE/indane@ybl	UPI821361605	DR	888.00		160,850.14
30-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG154316	DR	17.70		160,832.44
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT712816	CR		1,156.04	161,988.48
01-04-2024	UPI/474467516/ZOMATO/zomato@hdfcbank	UPI680114508	DR	671.00		161,317.48
01-04-2024	UPI/732100950/UBER/uber@ybl	UPI177471881	DR	366.00		160,951.48
02-04-2024	NEFT-805975-HCL TECHNOLOGIES-BONUS FY2023-2024	NEFT27603116	CR		59,366.16	220,317.64
02-04-2024	UPI/401490629/LANDLORD RENT/landlord@okhdfc	UPI947091739	DR	20,302.00		200,015.64
02-04-2024	UPI/947735410/UBER/uber@ybl	UPI885034693	DR	299.00		199,716.64
02-04-2024	UPI/743990774/RAPIDO/rapido@ybl	UPI992850948	DR	353.00		199,363.64
04-04-2024	UPI/349737117/SWIGGY/swiggy@hdfcbank	UPI796965908	DR	653.00		198,710.64
06-04-2024	POS/221512/INDIAN OIL AVINASHI RD/CARD **4721	FUEL70400836	DR	1,713.00		196,997.64
06-04-2024	UPI/972054152/UBER/uber@ybl	UPI916507048	DR	232.00		196,765.64
08-04-2024	UPI/431440096/SWIGGY/swiggy@hdfcbank	UPI140939606	DR	772.00		195,993.64
08-04-2024	UPI/581683255/ZOMATO/zomato@hdfcbank	UPI476934367	DR	260.00		195,733.64
08-04-2024	UPI/543292428/UBER/uber@ybl	UPI324226838	DR	219.00		195,514.64
09-04-2024	UPI/580214606/EATSURE/eatsure@hdfcbank	UPI269631463	DR	637.00		194,877.64
09-04-2024	UPI/385896290/OLA/ola@ybl	UPI158491031	DR	177.00		194,700.64
11-04-2024	UPI/781797986/EATSURE/eatsure@hdfcbank	UPI383409353	DR	400.00		194,300.64
12-04-2024	NEFT/PPF/AC653164034/PPF DEPOSIT	PPF9932360	DR	2,500.00		191,800.64
12-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5454786840	ELEC960205	DR	2,220.00		189,580.64
12-04-2024	UPI/179701527/EATSURE/eatsure@hdfcbank	UPI192383245	DR	669.00		188,911.64
12-04-2024	UPI/468105747/SWIGGY/swiggy@hdfcbank	UPI116817866	DR	747.00		188,164.64
13-04-2024	UPI/183156093/INDANE GAS CBE/indane@ybl	UPI257964509	DR	1,064.00		187,100.64
15-04-2024	UPI/673119018/NILGIRIS CBE/nilgiriscbe@upi	UPI593665298	DR	2,309.00		184,791.64
16-04-2024	POS/975510/MYNTRA INDIA/CARD **8328	POS86972767	DR	1,665.00		183,126.64
17-04-2024	UPI/151462197/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI101427730	DR	2,451.00		180,675.64
17-04-2024	ATM/CASH WDL/S1HD1051/HDFC ATM THUDIYALUR	ATM78348794	DR	1,000.00		179,675.64
17-04-2024	UPI/813928770/MEDPLUS CBE/medpluscbe@ybl	UPI991452144	DR	536.00		179,139.64
19-04-2024	ATM/CASH WDL/S1IO5794/IOB ATM PEELAMEDU	ATM24424965	DR	2,000.00		177,139.64
21-04-2024	UPI/578204482/JIO RECHARGE/jio@paytm	UPI322129234	DR	399.00		176,740.64
21-04-2024	POS/462550/AMAZON INDIA/CARD **1802	POS12175622	DR	1,123.00		175,617.64
21-04-2024	UPI/978921457/NILGIRIS CBE/nilgiriscbe@upi	UPI770115681	DR	2,537.00		173,080.64
21-04-2024	UPI/796799651/EATSURE/eatsure@hdfcbank	UPI109424039	DR	282.00		172,798.64
21-04-2024	ATM/CASH WDL/S1AX8379/AXIS ATM SINGANALLUR	ATM35229398	DR	5,000.00		167,798.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-04-2024	UPI/827446776/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI476905089	DR	901.00		166,897.64
22-04-2024	POS/264183/SREE ANNAPOORNA/CARD **2032	POS243111113	DR	987.00		165,910.64
22-04-2024	UPI/874153839/OLA/ola@ybl	UPI624294200	DR	204.00		165,706.64
23-04-2024	POS/524382/HP PETROL RS PURAM/CARD **3563	FUEL87846411	DR	870.00		164,836.64
25-04-2024	UPI/155104816/MEDPLUS CBE/medpluscbe@ybl	UPI607125527	DR	135.00		164,701.64
26-04-2024	UPI/831918373/OLA/ola@ybl	UPI286959494	DR	200.00		164,501.64
30-04-2024	NEFT-632470-HCL TECHNOLOGIES-SALARY APR	NEFT47335375	CR		100,872.05	265,373.69
30-04-2024	UPI/743359773/EATSURE/eatsure@hdfcbank	UPI372701149	DR	699.00		264,674.69
01-05-2024	UPI/854225408/LANDLORD RENT/landlord@okhdfc	UPI674475017	DR	20,302.00		244,372.69
01-05-2024	UPI/358105497/EATSURE/eatsure@hdfcbank	UPI586457741	DR	431.00		243,941.69
02-05-2024	UPI/319666940/EATSURE/eatsure@hdfcbank	UPI117275283	DR	733.00		243,208.69
02-05-2024	UPI/689360833/SWIGGY/swiggy@hdfcbank	UPI838649101	DR	321.00		242,887.69
04-05-2024	POS/513622/AJO INDIA/CARD **5498	POS37884836	DR	959.00		241,928.69
04-05-2024	UPI/871631431/OLA/ola@ybl	UPI300611247	DR	170.00		241,758.69
05-05-2024	POS/275338/SHREE ANANDHAAS/CARD **1246	POS63529860	DR	521.00		241,237.69
06-05-2024	POS/484443/AMAZON INDIA/CARD **6792	POS23372509	DR	1,858.00		239,379.69
06-05-2024	POS/978629/FLIPKART INDIA/CARD **7508	POS75719926	DR	331.00		239,048.69
06-05-2024	ATM/CASH WDL/S1AX4800/AXIS ATM HOPES COLLEGE	ATM19266616	DR	2,000.00		237,048.69
06-05-2024	UPI/398466627/OLA/ola@ybl	UPI142528407	DR	297.00		236,751.69
07-05-2024	UPI/725774273/SWIGGY/swiggy@hdfcbank	UPI650231280	DR	592.00		236,159.69
07-05-2024	ATM/CASH WDL/S1AX9116/AXIS ATM GANDHIPURAM	ATM41684032	DR	2,000.00		234,159.69
08-05-2024	UPI/277092915/UBER/uber@ybl	UPI424119768	DR	378.00		233,781.69
09-05-2024	UPI/585701037/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI271941741	DR	1,950.00		231,831.69
10-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB24658051	NET849551	DR	1,199.00		230,632.69
10-05-2024	UPI/659922571/MORE SUPERMARKET/moresupermarket@upi	UPI515997676	DR	1,187.00		229,445.69
10-05-2024	POS/524578/SREE ANNAPOORNA/CARD **6550	POS14344697	DR	938.00		228,507.69
11-05-2024	UPI/744834662/RAPIDO/rapido@ybl	UPI362075130	DR	290.00		228,217.69
12-05-2024	ATM/CASH WDL/S1SB3546/SBI ATM HOPES COLLEGE	ATM57871275	DR	1,000.00		227,217.69
13-05-2024	NEFT/PPF/AC311387456/PPF DEPOSIT	PPF1067055	DR	2,500.00		224,717.69
14-05-2024	UPI/830297391/EATSURE/eatsure@hdfcbank	UPI284011026	DR	215.00		224,502.69
14-05-2024	ATM/CASH WDL/S1AX9448/AXIS ATM PEELAMEDU	ATM17560277	DR	5,000.00		219,502.69
14-05-2024	ATM/CASH WDL/S1IC7752/ICICI ATM KALAPATTI	ATM17557761	DR	2,000.00		217,502.69
18-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8511687296	ELEC727435	DR	2,362.00		215,140.69
18-05-2024	UPI/786025976/JIO RECHARGE/jio@paytm	UPI937497946	DR	699.00		214,441.69
25-05-2024	POS/932505/MEESHO INDIA/CARD **6298	POS36239489	DR	1,971.00		212,470.69
25-05-2024	POS/661570/FLIPKART INDIA/CARD **1361	POS69020959	DR	2,409.00		210,061.69
25-05-2024	UPI/288433070/EATSURE/eatsure@hdfcbank	UPI624853388	DR	153.00		209,908.69
25-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX1816/PAYMENT	CC58165606	DR	7,878.34		202,030.35
27-05-2024	POS/663035/JUNIOR KUPPANNA/CARD **4223	POS94025985	DR	731.00		201,299.35
28-05-2024	UPI/776001383/EATSURE/eatsure@hdfcbank	UPI213147373	DR	665.00		200,634.35
28-05-2024	UPI/155411357/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI550416426	DR	930.00		199,704.35
30-05-2024	NEFT-953680-HCL TECHNOLOGIES-SALARY MAY	NEFT77925321	CR		97,620.95	297,325.30
30-05-2024	POS/669624/MEESHO INDIA/CARD **2195	POS61727919	DR	791.00		296,534.30
31-05-2024	UPI/928644174/ZOMATO/zomato@hdfcbank	UPI712356564	DR	197.00		296,337.30
31-05-2024	ATM/CASH WDL/S1AX3484/AXIS ATM GANAPATHY	ATM82227934	DR	2,000.00		294,337.30
31-05-2024	UPI/800367054/MEDPLUS CBE/medpluscbe@ybl	UPI940178684	DR	467.00		293,870.30
01-06-2024	UPI/931571658/NILGIRIS CBE/nilgiriscbe@upi	UPI634883696	DR	1,266.00		292,604.30
01-06-2024	UPI/260298305/DMART COIMBATORE/dmartcoimbatore@upi	UPI850106002	DR	2,149.00		290,455.30
01-06-2024	UPI/543181205/EATSURE/eatsure@hdfcbank	UPI965002433	DR	406.00		290,049.30
02-06-2024	UPI/198144591/LANDLORD RENT/landlord@okhdfc	UPI813854672	DR	20,302.00		269,747.30
02-06-2024	UPI/981588254/SWIGGY/swiggy@hdfcbank	UPI610108783	DR	464.00		269,283.30
04-06-2024	POS/872333/MEESHO INDIA/CARD **1714	POS13433331	DR	10,006.00		259,277.30
04-06-2024	POS/245778/FLIPKART INDIA/CARD **4135	POS21926824	DR	2,539.00		256,738.30
04-06-2024	ATM/CASH WDL/S1AX8067/AXIS ATM SAIBABA COLONY	ATM34374188	DR	2,000.00		254,738.30
05-06-2024	UPI/748843248/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI549647426	DR	2,748.00		251,990.30
05-06-2024	UPI/721438872/SWIGGY/swiggy@hdfcbank	UPI209009977	DR	163.00		251,827.30
06-06-2024	UPI/363845337/OLA/ola@ybl	UPI917503474	DR	80.00		251,747.30
07-06-2024	POS/309665/HP PETROL RS PURAM/CARD **4712	FUEL80163110	DR	2,355.00		249,392.30
08-06-2024	UPI/535847736/SWIGGY/swiggy@hdfcbank	UPI217393386	DR	501.00		248,891.30
08-06-2024	UPI/646212949/OLA/ola@ybl	UPI726810094	DR	286.00		248,605.30
09-06-2024	UPI/325779621/ZOMATO/zomato@hdfcbank	UPI172150942	DR	560.00		248,045.30
09-06-2024	POS/575457/HP PETROL RS PURAM/CARD **1550	FUEL59667646	DR	1,162.00		246,883.30
09-06-2024	POS/734286/SHELL TRICHY ROAD/CARD **4088	FUEL56110053	DR	2,913.00		243,970.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-06-2024	UPI/564299175/NETMEDS CBE/netmedscbe@ybl	UPI445485962	DR	459.00		243,511.30
10-06-2024	POS/108343/AMAZON INDIA/CARD **2723	POS81875893	DR	1,879.00		241,632.30
10-06-2024	UPI/431582471/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI333193847	DR	2,943.00		238,689.30
11-06-2024	UPI/788662932/OLA/ola@ybl	UPI252635141	DR	386.00		238,303.30
12-06-2024	POS/492736/HP PETROL RS PURAM/CARD **4106	FUEL49883537	DR	1,939.00		236,364.30
12-06-2024	UPI/874252773/OLA/ola@ybl	UPI104765570	DR	271.00		236,093.30
12-06-2024	UPI/273649268/UBER/uber@ybl	UPI560622264	DR	298.00		235,795.30
14-06-2024	NEFT/PPF/AC984488352/PPF DEPOSIT	PPF5393857	DR	2,500.00		233,295.30
14-06-2024	UPI/373523638/RAPIDO/rapido@ybl	UPI639725483	DR	274.00		233,021.30
16-06-2024	UPI/804984446/SWIGGY/swiggy@hdfcbank	UPI901931835	DR	321.00		232,700.30
16-06-2024	UPI/321074691/NETMEDS CBE/netmedscbe@ybl	UPI900730670	DR	998.00		231,702.30
17-06-2024	POS/156787/SHREE ANANDHAAS/CARD **4803	POS51357698	DR	1,278.00		230,424.30
17-06-2024	UPI/798684516/BOOKMYSHOW/bms@axisbank	UPI314326407	DR	763.00		229,661.30
20-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4751431907	ELEC600567	DR	2,319.00		227,342.30
20-06-2024	POS/556086/MEESHO INDIA/CARD **5370	POS62464634	DR	17,404.00		209,938.30
20-06-2024	ATM/CASH WDL/S1AX6291/AXIS ATM TRICHY ROAD	ATM84268636	DR	2,000.00		207,938.30
21-06-2024	UPI/549043579/AIRTEL RECHARGE/airtel@paytm	UPI730083137	DR	699.00		207,239.30
22-06-2024	ATM/CASH WDL/S1HD1465/HDFC ATM RS PURAM	ATM37475145	DR	5,000.00		202,239.30
23-06-2024	UPI/181492176/ZOMATO/zomato@hdfcbank	UPI629868761	DR	776.00		201,463.30
23-06-2024	UPI/825423688/SWIGGY/swiggy@hdfcbank	UPI104377947	DR	667.00		200,796.30
24-06-2024	UPI/392168362/SWIGGY/swiggy@hdfcbank	UPI941485388	DR	760.00		200,036.30
25-06-2024	POS/938355/JUNIOR KUPPANNA/CARD **5689	POS52773568	DR	180.00		199,856.30
26-06-2024	POS/610279/AJO INDIA/CARD **5506	POS92287234	DR	2,473.00		197,383.30
26-06-2024	UPI/793956693/EATSURE/eatsure@hdfcbank	UPI339532638	DR	265.00		197,118.30
27-06-2024	POS/472364/SHREE ANANDHAAS/CARD **1810	POS57239339	DR	571.00		196,547.30
27-06-2024	UPI/194333519/RAPIDO/rapido@ybl	UPI749570150	DR	97.00		196,450.30
28-06-2024	NEFT-258666-HCL TECHNOLOGIES-SALARY JUN	NEFT82707335	CR		99,789.89	296,240.19
29-06-2024	UPI/961449911/NETMEDS CBE/netmedscbe@ybl	UPI706860716	DR	165.00		296,075.19
29-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG902611	DR	17.70		296,057.49
30-06-2024	POS/323061/MYNTRA INDIA/CARD **7026	POS50402792	DR	1,582.00		294,475.49
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT213575	CR		1,546.00	296,021.49
01-07-2024	POS/634173/MYNTRA INDIA/CARD **9063	POS47869354	DR	4,766.00		291,255.49
02-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB27137654	NET185998	DR	599.00		290,656.49
03-07-2024	NEFT/858794/FAMILY SUPPORT/TRANSFER	NEFT22651311	DR	10,551.00		280,105.49
04-07-2024	UPI/307873155/LANDLORD RENT/landlord@okhdfc	UPI233813824	DR	20,302.00		259,803.49
04-07-2024	UPI/321876140/SWIGGY/swiggy@hdfcbank	UPI399403565	DR	456.00		259,347.49
05-07-2024	UPI/992384299/DMART COIMBATORE/dmartcoimbatore@upi	UPI744211240	DR	3,119.00		256,228.49
06-07-2024	POS/981961/SREE ANNAPOORNA/CARD **7584	POS60501955	DR	279.00		255,949.49
07-07-2024	ACH/DEBIT/AMAZON PRIME/SUB52372603	SUB996396	DR	499.00		255,450.49
08-07-2024	POS/378328/MYNTRA INDIA/CARD **2130	POS48245078	DR	1,543.00		253,907.49
13-07-2024	POS/353778/SREE ANNAPOORNA/CARD **6649	POS52432297	DR	1,257.00		252,650.49
14-07-2024	UPI/301750113/ZOMATO/zomato@hdfcbank	UPI267584809	DR	315.00		252,335.49
14-07-2024	POS/716113/SREE ANNAPOORNA/CARD **4180	POS17155334	DR	631.00		251,704.49
15-07-2024	UPI/424764448/AIRTEL RECHARGE/airtel@paytm	UPI428816876	DR	699.00		251,005.49
15-07-2024	UPI/430938115/INDANE GAS CBE/indane@ybl	UPI609997854	DR	983.00		250,022.49
15-07-2024	POS/882416/FLIPKART INDIA/CARD **2381	POS16193959	DR	1,051.00		248,971.49
15-07-2024	UPI/183307207/UBER/uber@ybl	UPI453782618	DR	174.00		248,797.49
16-07-2024	NEFT/PPF/AC920733520/PPF DEPOSIT	PPF1731863	DR	2,500.00		246,297.49
16-07-2024	UPI/440273728/EATSURE/eatsure@hdfcbank	UPI971482571	DR	231.00		246,066.49
17-07-2024	UPI/124120235/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI904645373	DR	1,587.00		244,479.49
17-07-2024	POS/478544/INDIAN OIL AVINASHI RD/CARD **2874	FUEL31828223	DR	1,576.00		242,903.49
18-07-2024	UPI/278081184/SWIGGY/swiggy@hdfcbank	UPI818599272	DR	611.00		242,292.49
19-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8109340087	ELEC315350	DR	1,172.00		241,120.49
19-07-2024	POS/222853/MYNTRA INDIA/CARD **4839	POS60849039	DR	15,581.00		225,539.49
19-07-2024	POS/968956/MEESHO INDIA/CARD **5326	POS65231640	DR	915.00		224,624.49
19-07-2024	POS/508688/INDIAN OIL AVINASHI RD/CARD **2290	FUEL10288889	DR	2,953.00		221,671.49
19-07-2024	ATM/CASH WDL/S1IO7637/IOB ATM RACE COURSE	ATM36617172	DR	1,000.00		220,671.49
21-07-2024	POS/309213/KOVAI BIRIYANI/CARD **9083	POS22556277	DR	801.00		219,870.49
22-07-2024	POS/363380/INDIAN OIL GANDHIPURAM/CARD **2897	FUEL96790766	DR	3,336.00		216,534.49
26-07-2024	UPI/691873817/RAPIDO/rapido@ybl	UPI992546845	DR	313.00		216,221.49
29-07-2024	ATM/CASH WDL/S1AX8084/AXIS ATM SAIBABA COLONY	ATM35464957	DR	5,000.00		211,221.49
29-07-2024	UPI/821368847/OLA/ola@ybl	UPI833960552	DR	124.00		211,097.49
30-07-2024	UPI/478091370/EATSURE/eatsure@hdfcbank	UPI208058793	DR	426.00		210,671.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-07-2024	UPI/951108916/RAPIDO/rapido@ybl	UPI856047681	DR	352.00		210,319.49
31-07-2024	POS/686371/AMAZON INDIA/CARD **9419	POS97347827	DR	17,150.00		193,169.49
31-07-2024	UPI/275614035/OLA/ola@ybl	UPI115481054	DR	293.00		192,876.49
01-08-2024	NEFT-593045-HCL TECHNOLOGIES-SALARY JUL	NEFT58798832	CR		99,831.79	292,708.28
01-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB37342156	NET984766	DR	999.00		291,709.28
01-08-2024	UPI/750882615/LANDLORD RENT/landlord@okhdfc	UPI934964949	DR	20,302.00		271,407.28
01-08-2024	POS/744095/SREE ANNAPOORNA/CARD **6065	POS69633036	DR	222.00		271,185.28
03-08-2024	NEFT/659039/FAMILY SUPPORT/TRANSFER	NEFT83499857	DR	6,181.00		265,004.28
04-08-2024	UPI/337254062/ZOMATO/zomato@hdfcbank	UPI151495744	DR	593.00		264,411.28
05-08-2024	UPI/193147480/UBER/uber@ybl	UPI190611530	DR	377.00		264,034.28
05-08-2024	UPI/393813751/RAPIDO/rapido@ybl	UPI228585310	DR	155.00		263,879.28
07-08-2024	UPI/121541510/ZOMATO/zomato@hdfcbank	UPI118112175	DR	625.00		263,254.28
08-08-2024	UPI/474360060/INDANE GAS CBE/indane@ybl	UPI814044115	DR	975.00		262,279.28
08-08-2024	ATM/CASH WDL/S1SB1138/SBI ATM SINGANALLUR	ATM65861761	DR	1,000.00		261,279.28
09-08-2024	UPI/528188157/SWIGGY/swiggy@hdfcbank	UPI185675044	DR	252.00		261,027.28
09-08-2024	UPI/198747234/MEDPLUS CBE/medpluscbe@ybl	UPI116093211	DR	224.00		260,803.28
10-08-2024	POS/153244/AMAZON INDIA/CARD **8795	POS43634811	DR	1,674.00		259,129.28
10-08-2024	UPI/6257011107/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI241043182	DR	1,561.00		257,568.28
10-08-2024	ATM/CASH WDL/S1C5322/CICI ATM METTUPALAYAM ROAD	ATM85677993	DR	1,000.00		256,568.28
10-08-2024	UPI/249398774/OLA/ola@ybl	UPI849846483	DR	89.00		256,479.28
11-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8830877804	ELEC916064	DR	883.00		255,596.28
11-08-2024	ATM/CASH WDL/S1AX4923/AXIS ATM TRICHY ROAD	ATM93591524	DR	2,000.00		253,596.28
11-08-2024	UPI/416008144/RAPIDO/rapido@ybl	UPI196115931	DR	286.00		253,310.28
11-08-2024	ACH/DEBIT/HOTSTAR/SUB75805565	SUB128568	DR	299.00		253,011.28
12-08-2024	NEFT/PPF/AC663372435/PPF DEPOSIT	PPF9844086	DR	2,500.00		250,511.28
14-08-2024	UPI/770805955/OLA/ola@ybl	UPI507161550	DR	317.00		250,194.28
15-08-2024	UPI/189965330/OLA/ola@ybl	UPI829947292	DR	300.00		249,894.28
16-08-2024	UPI/562657862/OLA/ola@ybl	UPI152320176	DR	365.00		249,529.28
16-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX9599/PAYMENT	CC39842016	DR	9,580.81		239,948.47
18-08-2024	UPI/843962785/VI RECHARGE/vi@paytm	UPI509095514	DR	449.00		239,499.47
20-08-2024	UPI/733108459/SWIGGY/swiggy@hdfcbank	UPI756517559	DR	150.00		239,349.47
21-08-2024	ATM/CASH WDL/S1AX7226/AXIS ATM AVINASHI ROAD	ATM74003851	DR	5,000.00		234,349.47
21-08-2024	ATM/CASH WDL/S1AX8999/AXIS ATM HOPES COLLEGE	ATM73182022	DR	3,000.00		231,349.47
24-08-2024	POS/900194/MYNTRA INDIA/CARD **8533	POS34019858	DR	708.00		230,641.47
25-08-2024	POS/662875/SREE ANNAPOORNA/CARD **9213	POS31078352	DR	1,030.00		229,611.47
26-08-2024	ATM/CASH WDL/S1AX4979/AXIS ATM RS PURAM	ATM17042741	DR	10,000.00		219,611.47
27-08-2024	UPI/732380774/ZOMATO/zomato@hdfcbank	UPI241746090	DR	648.00		218,963.47
28-08-2024	POS/456754/FLIPKART INDIA/CARD **5101	POS11774624	DR	12,546.00		206,417.47
28-08-2024	UPI/680733753/OLA/ola@ybl	UPI391639683	DR	277.00		206,140.47
29-08-2024	UPI/281023669/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI147463872	DR	2,988.00		203,152.47
29-08-2024	UPI/788184204/EATSURE/eatsure@hdfcbank	UPI663753799	DR	468.00		202,684.47
29-08-2024	UPI/351812096/ZOMATO/zomato@hdfcbank	UPI925943310	DR	252.00		202,432.47
30-08-2024	NEFT-649243-HCL TECHNOLOGIES-SALARY AUG	NEFT46092736	CR		100,020.77	302,453.24
01-09-2024	UPI/617744517/ZOMATO/zomato@hdfcbank	UPI331937762	DR	423.00		302,030.24
01-09-2024	POS/356496/JUNIOR KUPPANNA/CARD **3189	POS18777360	DR	455.00		301,575.24
02-09-2024	UPI/789739481/LANDLORD RENT/landlord@okhdfc	UPI978960070	DR	20,302.00		281,273.24
05-09-2024	POS/866822/JUNIOR KUPPANNA/CARD **2669	POS20379063	DR	969.00		280,304.24
06-09-2024	UPI/759724619/DMART COIMBATORE/dmartcoimbatore@upi	UPI792588530	DR	3,368.00		276,936.24
06-09-2024	UPI/674130251/RAPIDO/rapido@ybl	UPI795136744	DR	278.00		276,658.24
08-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB62328678	NET766841	DR	799.00		275,859.24
10-09-2024	ATM/CASH WDL/S1AX2703/AXIS ATM GANAPATHY	ATM49242961	DR	10,000.00		265,859.24
12-09-2024	POS/226167/FLIPKART INDIA/CARD **2950	POS41144344	DR	2,345.00		263,514.24
13-09-2024	UPI/760653769/EATSURE/eatsure@hdfcbank	UPI122567991	DR	302.00		263,212.24
14-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5880359652	ELEC782888	DR	946.00		262,266.24
14-09-2024	UPI/227805714/ZOMATO/zomato@hdfcbank	UPI838943004	DR	731.00		261,535.24
15-09-2024	UPI/990907650/VI RECHARGE/vi@paytm	UPI143438967	DR	699.00		260,836.24
15-09-2024	POS/340965/MYNTRA INDIA/CARD **9514	POS41708690	DR	2,323.00		258,513.24
16-09-2024	NEFT/PPF/AC946646923/PPF DEPOSIT	PPF9183937	DR	2,500.00		256,013.24
17-09-2024	UPI/531088483/SWIGGY/swiggy@hdfcbank	UPI545509302	DR	761.00		255,252.24
18-09-2024	POS/713051/FLIPKART INDIA/CARD **3246	POS82443365	DR	1,479.00		253,773.24
18-09-2024	UPI/739331055/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI885462981	DR	1,273.00		252,500.24
18-09-2024	UPI/535892163/ZOMATO/zomato@hdfcbank	UPI810651610	DR	761.00		251,739.24
19-09-2024	UPI/927934236/SWIGGY/swiggy@hdfcbank	UPI706379155	DR	653.00		251,086.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-09-2024	ATM/CASH WDL/S1IO5405/IOB ATM RACE COURSE	ATM15053986	DR	3,000.00		248,086.24
21-09-2024	UPI/636921167/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI536013326	DR	2,139.00		245,947.24
21-09-2024	UPI/643934392/UBER/uber@ybl	UPI422890464	DR	149.00		245,798.24
22-09-2024	POS/568778/FLIPKART INDIA/CARD **1522	POS42607834	DR	617.00		245,181.24
23-09-2024	UPI/694453616/SWIGGY/swiggy@hdfcbank	UPI511330780	DR	181.00		245,000.24
23-09-2024	ATM/CASH WDL/S1AX9715/AXIS ATM RS PURAM	ATM35757928	DR	5,000.00		240,000.24
24-09-2024	UPI/899303118/SWIGGY/swiggy@hdfcbank	UPI603910650	DR	496.00		239,504.24
25-09-2024	POS/251110/AMAZON INDIA/CARD **7943	POS24404141	DR	1,806.00		237,698.24
27-09-2024	UPI/138790937/EATSURE/eatsure@hdfcbank	UPI147440942	DR	776.00		236,922.24
27-09-2024	POS/182580/A2B ADYAR ANANDA BHAVAN/CARD **7714	POS57887255	DR	1,090.00		235,832.24
27-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG624787	DR	17.70		235,814.54
28-09-2024	POS/554178/FLIPKART INDIA/CARD **7394	POS44187452	DR	1,296.00		234,518.54
29-09-2024	UPI/756641937/RAPIDO/rapido@ybl	UPI900611071	DR	206.00		234,312.54
30-09-2024	NEFT-734968-HCL TECHNOLOGIES-SALARY SEP	NEFT48424470	CR		95,728.32	330,040.86
30-09-2024	POS/610603/FLIPKART INDIA/CARD **7735	POS27599471	DR	319.00		329,721.86
30-09-2024	ATM/CASH WDL/S1HD8581/HDFC ATM RACE COURSE	ATM57685009	DR	1,000.00		328,721.86
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT294346	CR		1,725.79	330,447.65
01-10-2024	UPI/282626611/LANDLORD RENT/landlord@okhdfc	UPI567368481	DR	20,302.00		310,145.65
02-10-2024	UPI/435370688/UBER/uber@ybl	UPI139189083	DR	375.00		309,770.65
02-10-2024	UPI/428274895/RAPIDO/rapido@ybl	UPI347692554	DR	239.00		309,531.65
02-10-2024	ACH/DEBIT/NETFLIX/SUB26187494	SUB552688	DR	199.00		309,332.65
03-10-2024	UPI/345272992/ZOMATO/zomato@hdfcbank	UPI638856017	DR	574.00		308,758.65
03-10-2024	POS/196381/SHREE ANANDHAAS/CARD **5530	POS14726433	DR	1,113.00		307,645.65
04-10-2024	UPI/480503647/INDANE GAS CBE/indane@ybl	UPI593149446	DR	903.00		306,742.65
04-10-2024	UPI/690106826/UBER/uber@ybl	UPI198986022	DR	277.00		306,465.65
05-10-2024	UPI/694821693/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI179784272	DR	2,168.00		304,297.65
07-10-2024	UPI/575772798/ZOMATO/zomato@hdfcbank	UPI725409455	DR	550.00		303,747.65
08-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB82914087	NET221813	DR	599.00		303,148.65
09-10-2024	POS/120572/A2B ADYAR ANANDA BHAVAN/CARD **8918	POS48833786	DR	371.00		302,777.65
10-10-2024	POS/514898/AJO INDIA/CARD **7742	POS41943806	DR	2,345.00		300,432.65
10-10-2024	UPI/700587587/EATSURE/eatsure@hdfcbank	UPI358781556	DR	769.00		299,663.65
12-10-2024	EMI/AXISPERSONALLOAN/PL57873/PERSONAL LOAN	LOAN1232863	DR	6,164.00		293,499.65
14-10-2024	UPI/395424969/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI910125313	DR	660.00		292,839.65
16-10-2024	NEFT/PPF/AC845579450/PPF DEPOSIT	PPF3836071	DR	2,500.00		290,339.65
16-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9794402927	ELEC132936	DR	1,284.00		289,055.65
16-10-2024	ATM/CASH WDL/S1AX4714/AXIS ATM GANAPATHY	ATM62600115	DR	3,000.00		286,055.65
17-10-2024	UPI/129026599/SWIGGY/swiggy@hdfcbank	UPI703459597	DR	188.00		285,867.65
17-10-2024	UPI/971862575/EATSURE/eatsure@hdfcbank	UPI194881234	DR	221.00		285,646.65
19-10-2024	UPI/311273128/SWIGGY/swiggy@hdfcbank	UPI203284208	DR	783.00		284,863.65
20-10-2024	UPI/733776080/DMART COIMBATORE/dmartcoimbatore@upi	UPI818823198	DR	2,951.00		281,912.65
21-10-2024	UPI/806544260/RAPIDO/rapido@ybl	UPI619119170	DR	243.00		281,669.65
22-10-2024	UPI/659961374/VI RECHARGE/vi@paytm	UPI274637048	DR	449.00		281,220.65
23-10-2024	POS/585999/MEESHO INDIA/CARD **4879	POS38381230	DR	1,627.00		279,593.65
23-10-2024	ATM/CASH WDL/S1AX5513/AXIS ATM METTUPALAYAM ROAD	ATM61259368	DR	2,000.00		277,593.65
24-10-2024	ATM/CASH WDL/S1AX7805/AXIS ATM AVINASHI ROAD	ATM88085703	DR	3,000.00		274,593.65
25-10-2024	POS/658738/AMAZON INDIA/CARD **7792	POS97013061	DR	961.00		273,632.65
25-10-2024	ATM/CASH WDL/S1AX6512/AXIS ATM THUDIYALUR	ATM11621227	DR	2,000.00		271,632.65
26-10-2024	POS/622282/A2B ADYAR ANANDA BHAVAN/CARD **1563	POS70904208	DR	376.00		271,256.65
30-10-2024	UPI/709169174/SWIGGY/swiggy@hdfcbank	UPI844296346	DR	761.00		270,495.65
30-10-2024	UPI/761922443/MEDPLUS CBE/medpluscbe@ybl	UPI136377186	DR	642.00		269,853.65
31-10-2024	UPI/157596060/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI645928980	DR	1,063.00		268,790.65
31-10-2024	POS/649103/SHREE ANANDHAAS/CARD **9682	POS53517394	DR	1,234.00		267,556.65
01-11-2024	NEFT-745598-HCL TECHNOLOGIES-SALARY OCT	NEFT30658622	CR		99,499.05	367,055.70
01-11-2024	POS/776710/FLIPKART INDIA/CARD **7490	POS46722779	DR	319.00		366,736.70
02-11-2024	UPI/169886037/LANDLORD RENT/landlord@okhdfc	UPI106817834	DR	20,302.00		346,434.70
02-11-2024	POS/495181/AJO INDIA/CARD **3412	POS35983034	DR	9,141.00		337,293.70
02-11-2024	UPI/761203975/DMART COIMBATORE/dmartcoimbatore@upi	UPI229638911	DR	2,257.00		335,036.70
02-11-2024	ATM/CASH WDL/S1HD4855/HDFC ATM UKKADAM	ATM37214292	DR	2,000.00		333,036.70
03-11-2024	POS/272928/MEESHO INDIA/CARD **5661	POS53186377	DR	873.00		332,163.70
03-11-2024	UPI/599675615/ZOMATO/zomato@hdfcbank	UPI240964888	DR	157.00		332,006.70
03-11-2024	UPI/388276756/NETMEDS CBE/netmedscbe@ybl	UPI635115992	DR	492.00		331,514.70
05-11-2024	POS/461197/AMAZON INDIA/CARD **5184	POS68100901	DR	734.00		330,780.70
05-11-2024	POS/289001/FLIPKART INDIA/CARD **9233	POS42091908	DR	1,725.00		329,055.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-11-2024	UPI/724240798/ZOMATO/zomato@hdfcbank	UPI391721268	DR	209.00		328,846.70
07-11-2024	UPI/953005553/DMART COIMBATORE/dmartcoimbatore@upi	UPI458978819	DR	1,564.00		327,282.70
07-11-2024	ACH/DEBIT/AMAZON PRIME/SUB51482698	SUB937706	DR	149.00		327,133.70
08-11-2024	EMI/AXISPERSONALLOAN/PL58740/PERSONAL LOAN	LOAN8341077	DR	6,164.00		320,969.70
10-11-2024	ATM/CASH WDL/S1AX2286/AXIS ATM RS PURAM	ATM34325908	DR	3,000.00		317,969.70
11-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3771234097	ELEC820005	DR	1,109.00		316,860.70
11-11-2024	POS/762646/SREE ANNAPOORNA/CARD **9782	POS34008512	DR	383.00		316,477.70
16-11-2024	UPI/500465129/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI427799363	DR	1,067.00		315,410.70
17-11-2024	UPI/448179668/SWIGGY/swiggy@hdfcbank	UPI394413033	DR	376.00		315,034.70
17-11-2024	UPI/552088709/EATSURE/eatsure@hdfcbank	UPI271493406	DR	552.00		314,482.70
17-11-2024	UPI/588345374/EATSURE/eatsure@hdfcbank	UPI952721197	DR	729.00		313,753.70
18-11-2024	UPI/611828650/AIRTEL RECHARGE/airtel@paytm	UPI851006076	DR	299.00		313,454.70
18-11-2024	ATM/CASH WDL/S1AX4936/AXIS ATM RS PURAM	ATM63417199	DR	3,000.00		310,454.70
18-11-2024	UPI/697889576/OLA/ola@ybl	UPI465379424	DR	148.00		310,306.70
19-11-2024	NEFT/PPF/AC818544268/PPF DEPOSIT	PPF5904671	DR	2,500.00		307,806.70
19-11-2024	UPI/516538695/INDANE GAS CBE/indane@ybl	UPI377783946	DR	908.00		306,898.70
19-11-2024	POS/430773/MYNTRA INDIA/CARD **7602	POS63102753	DR	561.00		306,337.70
21-11-2024	POS/625900/AMAZON INDIA/CARD **3468	POS10714186	DR	2,485.00		303,852.70
23-11-2024	POS/428694/KOVAI BIRIYANI/CARD **3833	POS21504989	DR	437.00		303,415.70
23-11-2024	UPI/174874682/UBER/uber@ybl	UPI778011726	DR	180.00		303,235.70
24-11-2024	POS/323378/JUNIOR KUPPANNA/CARD **4988	POS59146930	DR	894.00		302,341.70
25-11-2024	UPI/118385152/RAPIDO/rapido@ybl	UPI600235844	DR	248.00		302,093.70
25-11-2024	UPI/324585878/UBER/uber@ybl	UPI882823926	DR	341.00		301,752.70
26-11-2024	UPI/499039139/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI754101711	DR	1,182.00		300,570.70
26-11-2024	UPI/683415918/ZOMATO/zomato@hdfcbank	UPI861888116	DR	155.00		300,415.70
26-11-2024	POS/965421/KOVAI BIRIYANI/CARD **3085	POS79145027	DR	754.00		299,661.70
26-11-2024	UPI/360111983/RAPIDO/rapido@ybl	UPI759119958	DR	391.00		299,270.70
27-11-2024	ATM/CASH WDL/S1AX3084/AXIS ATM HOPES COLLEGE	ATM76176714	DR	2,000.00		297,270.70
28-11-2024	NEFT-962583-HCL TECHNOLOGIES-SALARY NOV	NEFT75779521	CR		96,217.23	393,487.93
29-11-2024	ATM/CASH WDL/S1AX6308/AXIS ATM RACE COURSE	ATM78017632	DR	5,000.00		388,487.93
30-11-2024	UPI/797310829/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI783360185	DR	3,201.00		385,286.93
02-12-2024	POS/659884/AMAZON INDIA/CARD **5984	POS87106194	DR	1,248.00		384,038.93
02-12-2024	UPI/200658208/SWIGGY/swiggy@hdfcbank	UPI399156041	DR	505.00		383,533.93
02-12-2024	UPI/614204084/NETMEDS CBE/netmedscbe@ybl	UPI521855160	DR	357.00		383,176.93
04-12-2024	UPI/677335808/LANDLORD RENT/landlord@okhdfc	UPI548463979	DR	20,302.00		362,874.93
04-12-2024	ATM/CASH WDL/S1CA3823/CANARA ATM UKKADAM	ATM86894881	DR	10,000.00		352,874.93
05-12-2024	UPI/331121605/ZOMATO/zomato@hdfcbank	UPI284335441	DR	609.00		352,265.93
07-12-2024	ATM/CASH WDL/S1AX3953/AXIS ATM GANAPATHY	ATM74847175	DR	5,000.00		347,265.93
08-12-2024	POS/710744/ANNAPOORNA CBE/CARD **8029	POS23879230	DR	403.00		346,862.93
09-12-2024	UPI/987996298/ZOMATO/zomato@hdfcbank	UPI711431722	DR	263.00		346,599.93
09-12-2024	UPI/208071269/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI743703000	DR	373.00		346,226.93
10-12-2024	EMI/AXISPERSONALLOAN/PL53050/PERSONAL LOAN	LOAN8668431	DR	6,164.00		340,062.93
10-12-2024	UPI/298490454/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI301517821	DR	959.00		339,103.93
10-12-2024	UPI/734766009/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI848087131	DR	3,190.00		335,913.93
10-12-2024	UPI/382221841/SWIGGY/swiggy@hdfcbank	UPI437055103	DR	800.00		335,113.93
11-12-2024	NEFT/PPF/AC612930100/PPF DEPOSIT	PPF1277889	DR	2,500.00		332,613.93
11-12-2024	UPI/745458827/RAPIDO/rapido@ybl	UPI746114869	DR	180.00		332,433.93
12-12-2024	POS/403106/AMAZON INDIA/CARD **5758	POS40595854	DR	941.00		331,492.93
12-12-2024	UPI/964603957/SWIGGY/swiggy@hdfcbank	UPI241670723	DR	724.00		330,768.93
15-12-2024	POS/269142/FLIPKART INDIA/CARD **8267	POS97954656	DR	2,552.00		328,216.93
16-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4197710562	ELEC699895	DR	863.00		327,353.93
20-12-2024	UPI/420908125/JIO RECHARGE/jio@paytm	UPI885259168	DR	599.00		326,754.93
20-12-2024	ATM/CASH WDL/S1AX2659/AXIS ATM HOPES COLLEGE	ATM10633591	DR	5,000.00		321,754.93
21-12-2024	POS/412191/MYNTRA INDIA/CARD **9871	POS17957918	DR	334.00		321,420.93
21-12-2024	POS/803345/MEESHO INDIA/CARD **5591	POS80040408	DR	1,050.00		320,370.93
21-12-2024	UPI/901928822/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI967939065	DR	2,349.00		318,021.93
24-12-2024	POS/264252/HOTEL ANNAPOORNA/CARD **9847	POS38702636	DR	570.00		317,451.93
25-12-2024	BILLPAY/AXIS CREDIT CARD/XXX9717/PAYMENT	CC15461114	DR	15,032.44		302,419.49
26-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG467208	DR	17.70		302,401.79
27-12-2024	UPI/112086262/OLA/ola@ybl	UPI373640598	DR	270.00		302,131.79
28-12-2024	UPI/992351833/NILGIRIS CBE/nilgiriscbe@upi	UPI649821925	DR	2,187.00		299,944.79
29-12-2024	UPI/184259413/ZOMATO/zomato@hdfcbank	UPI454287417	DR	444.00		299,500.79
29-12-2024	UPI/850594472/UBER/uber@ybl	UPI465781593	DR	378.00		299,122.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-12-2024	UPI/799922128/SWIGGY/swiggy@hdfcbank	UPI520090477	DR	532.00		298,590.79
30-12-2024	UPI/664583651/UBER/uber@ybl	UPI685048197	DR	199.00		298,391.79
31-12-2024	POS/807088/AJO INDIA/CARD **1440	POS12668717	DR	986.00		297,405.79
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT560871	CR		2,074.40	299,480.19
01-01-2025	NEFT-598752-HCL TECHNOLOGIES-SALARY DEC	NEFT55503130	CR		97,718.87	397,199.06
01-01-2025	UPI/973369947/LANDLORD RENT/landlord@okhdfc	UPI544727759	DR	21,184.00		376,015.06
03-01-2025	POS/908423/MEESHO INDIA/CARD **8282	POS29793696	DR	1,130.00		374,885.06
05-01-2025	POS/209807/KOVAI BIRIYANI/CARD **4914	POS12087827	DR	1,082.00		373,803.06
06-01-2025	POS/939279/MYNTRA INDIA/CARD **8708	POS98125706	DR	2,548.00		371,255.06
06-01-2025	UPI/429187999/SWIGGY/swiggy@hdfcbank	UPI235858871	DR	355.00		370,900.06
08-01-2025	EMI/AXISPERSONALLOAN/PL64551/PERSONAL LOAN	LOAN1908930	DR	6,164.00		364,736.06
08-01-2025	POS/362599/BHARAT PETROLEUM CBE/CARD **6879	FUEL27194157	DR	1,251.00		363,485.06
09-01-2025	POS/306697/INDIAN OIL GANDHIPURAM/CARD **9042	FUEL75294428	DR	1,552.00		361,933.06
09-01-2025	NEFT/787957/HEALTH INSURANCE/PREMIUM	INS36723349	DR	20,407.00		341,526.06
10-01-2025	UPI/738086227/DMART COIMBATORE/dmartcoimbatore@upi	UPI365227554	DR	2,024.00		339,502.06
12-01-2025	UPI/975988267/INDANE GAS CBE/indane@ybl	UPI781668877	DR	867.00		338,635.06
13-01-2025	UPI/491527968/UBER/uber@ybl	UPI580530990	DR	87.00		338,548.06
14-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5831941697	ELEC775235	DR	1,294.00		337,254.06
14-01-2025	UPI/813171318/SWIGGY/swiggy@hdfcbank	UPI178251593	DR	421.00		336,833.06
15-01-2025	ACH/DEBIT/NETFLIX/SUB87120292	SUB999297	DR	499.00		336,334.06
16-01-2025	UPI/415273473/JIO RECHARGE/jio@paytm	UPI843131962	DR	599.00		335,735.06
16-01-2025	POS/784377/SHELL TRICHY ROAD/CARD **2994	FUEL65707584	DR	2,165.00		333,570.06
17-01-2025	NEFT/PPF/AC273449433/PPF DEPOSIT	PPF5549501	DR	2,500.00		331,070.06
18-01-2025	POS/622725/HOTEL ANNAPOORNA/CARD **2783	POS53736703	DR	424.00		330,646.06
19-01-2025	POS/351822/AJO INDIA/CARD **6635	POS68950215	DR	568.00		330,078.06
20-01-2025	UPI/247264537/ZOMATO/zomato@hdfcbank	UPI754196986	DR	624.00		329,454.06
22-01-2025	ATM/CASH WDL/S1AX1453/AXIS ATM AVINASHI ROAD	ATM48241119	DR	1,000.00		328,454.06
22-01-2025	ATM/CASH WDL/S1AX1257/AXIS ATM TOWN HALL	ATM89055543	DR	2,000.00		326,454.06
24-01-2025	UPI/269338734/EATSURE/eatsure@hdfcbank	UPI455698274	DR	260.00		326,194.06
25-01-2025	UPI/448967311/SWIGGY/swiggy@hdfcbank	UPI397795289	DR	554.00		325,640.06
25-01-2025	UPI/863769274/MEDPLUS CBE/medpluscbe@ybl	UPI930510395	DR	218.00		325,422.06
25-01-2025	BILLPAY/AXIS CREDIT CARD/XXX9763/PAYMENT	CC73406573	DR	11,324.89		314,097.17
26-01-2025	UPI/163009971/MORE SUPERMARKET/moresupermarket@upi	UPI547986262	DR	1,840.00		312,257.17
26-01-2025	ATM/CASH WDL/S1IO4638/IOB ATM RS PURAM	ATM89809778	DR	5,000.00		307,257.17
27-01-2025	POS/983458/AMAZON INDIA/CARD **6085	POS18373274	DR	1,086.00		306,171.17
27-01-2025	UPI/678142012/ZOMATO/zomato@hdfcbank	UPI306948529	DR	384.00		305,787.17
27-01-2025	POS/583654/HP PETROL RS PURAM/CARD **2059	FUEL77649525	DR	1,190.00		304,597.17
27-01-2025	UPI/394535106/UBER/uber@ybl	UPI733049666	DR	319.00		304,278.17
27-01-2025	UPI/266197489/MEDPLUS CBE/medpluscbe@ybl	UPI372211089	DR	159.00		304,119.17
28-01-2025	POS/111230/AMAZON INDIA/CARD **8790	POS71162679	DR	2,405.00		301,714.17
28-01-2025	UPI/852370120/MORE SUPERMARKET/moresupermarket@upi	UPI431479693	DR	1,836.00		299,878.17
29-01-2025	NEFT-351233-HCL TECHNOLOGIES-SALARY JAN	NEFT83354834	CR		108,445.83	408,324.00
29-01-2025	POS/276447/MYNTRA INDIA/CARD **1209	POS33489512	DR	6,473.00		401,851.00
29-01-2025	UPI/779299059/EATSURE/eatsure@hdfcbank	UPI856676052	DR	368.00		401,483.00
30-01-2025	UPI/284196425/ZOMATO/zomato@hdfcbank	UPI607217776	DR	478.00		401,005.00
30-01-2025	POS/155672/INDIAN OIL AVINASHI RD/CARD **5899	FUEL87620827	DR	3,320.00		397,685.00
31-01-2025	POS/869774/FLIPKART INDIA/CARD **9997	POS11747231	DR	320.00		397,365.00
31-01-2025	UPI/619235080/SWIGGY/swiggy@hdfcbank	UPI146970616	DR	212.00		397,153.00
01-02-2025	UPI/636653642/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI446417297	DR	3,185.00		393,968.00
02-02-2025	UPI/727939392/LANDLORD RENT/landlord@okhdfc	UPI453622777	DR	21,184.00		372,784.00
04-02-2025	POS/846958/FLIPKART INDIA/CARD **8106	POS12049269	DR	2,216.00		370,568.00
04-02-2025	UPI/837235173/MEDPLUS CBE/medpluscbe@ybl	UPI650636452	DR	691.00		369,877.00
05-02-2025	POS/673307/SHREE ANANDHAAS/CARD **1559	POS73695873	DR	1,280.00		368,597.00
06-02-2025	POS/887953/FLIPKART INDIA/CARD **2757	POS37919466	DR	7,505.00		361,092.00
06-02-2025	POS/656528/AMAZON INDIA/CARD **4532	POS53642941	DR	1,610.00		359,482.00
06-02-2025	UPI/776863535/NILGIRIS CBE/nilgiriscbe@upi	UPI283526133	DR	1,333.00		358,149.00
06-02-2025	UPI/241774917/ZOMATO/zomato@hdfcbank	UPI789984202	DR	306.00		357,843.00
06-02-2025	ATM/CASH WDL/S1AX6831/AXIS ATM TRICHY ROAD	ATM82842283	DR	10,000.00		347,843.00
06-02-2025	ACH/DEBIT/AMAZON PRIME/SUB99966741	SUB427255	DR	199.00		347,644.00
07-02-2025	UPI/842254774/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI914203180	DR	441.00		347,203.00
08-02-2025	POS/418346/AJO INDIA/CARD **9552	POS74567055	DR	2,175.00		345,028.00
09-02-2025	EMI/AXISPERSONALLOAN/PL61981/PERSONAL LOAN	LOAN6078922	DR	6,164.00		338,864.00
10-02-2025	UPI/616039150/BOOKMYSHOW/bms@axisbank	UPI204119816	DR	613.00		338,251.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4901086019	ELEC799566	DR	972.00		337,279.00
14-02-2025	NEFT/PPF/AC664733033/PPF DEPOSIT	PPF4345727	DR	2,500.00		334,779.00
17-02-2025	POS/694563/A2B ADYAR ANANDA BHAVAN/CARD **4908	POS88798541	DR	674.00		334,105.00
18-02-2025	ATM/CASH WDL/S1AX5705/AXIS ATM METTUPALAYAM ROAD	ATM78235089	DR	2,000.00		332,105.00
19-02-2025	UPI/757212444/VI RECHARGE/vi@paytm	UPI551650865	DR	599.00		331,506.00
19-02-2025	UPI/702169668/SWIGGY/swiggy@hdfcbank	UPI982577567	DR	402.00		331,104.00
19-02-2025	UPI/724192813/MEDPLUS CBE/medpluscbe@ybl	UPI887886967	DR	771.00		330,333.00
22-02-2025	POS/283232/FLIPKART INDIA/CARD **3871	POS47651815	DR	20,845.00		309,488.00
22-02-2025	UPI/733421083/SWIGGY/swiggy@hdfcbank	UPI771538574	DR	162.00		309,326.00
23-02-2025	POS/691259/SREE ANNAPOORNA/CARD **6354	POS10806385	DR	464.00		308,862.00
23-02-2025	ATM/CASH WDL/S1AX9271/AXIS ATM RS PURAM	ATM78747462	DR	1,000.00		307,862.00
25-02-2025	UPI/592676321/NILGIRIS CBE/nilgiriscbe@upi	UPI317293094	DR	1,289.00		306,573.00
25-02-2025	UPI/302452672/UBER/uber@ybl	UPI106682920	DR	169.00		306,404.00
26-02-2025	UPI/337961613/OLA/ola@ybl	UPI631150748	DR	168.00		306,236.00
27-02-2025	POS/317731/AJO INDIA/CARD **7329	POS25382742	DR	1,175.00		305,061.00
28-02-2025	NEFT-247232-HCL TECHNOLOGIES-SALARY FEB	NEFT19918224	CR		107,499.70	412,560.70
03-03-2025	UPI/535875748/LANDLORD RENT/landlord@okhdfc	UPI791812435	DR	21,184.00		391,376.70
03-03-2025	ATM/CASH WDL/S1HD2110/HDFC ATM AVINASHI ROAD	ATM14102775	DR	1,000.00		390,376.70
03-03-2025	NEFT/863700/FAMILY SUPPORT/TRANSFER	NEFT17218080	DR	12,017.00		378,359.70
04-03-2025	UPI/979070786/DMART COIMBATORE/dmartcoimbatore@upi	UPI660326070	DR	901.00		377,458.70
04-03-2025	UPI/224131074/EATSURE/eatsure@hdfcbank	UPI849468029	DR	351.00		377,107.70
05-03-2025	ATM/CASH WDL/S1IO5426/IOB ATM KALAPATTI	ATM65974671	DR	10,000.00		367,107.70
06-03-2025	POS/566146/INDIAN OIL GANDHIPURAM/CARD **4786	FUEL19940594	DR	3,003.00		364,104.70
07-03-2025	POS/671472/MEESHO INDIA/CARD **5072	POS21795074	DR	585.00		363,519.70
07-03-2025	POS/465010/INDIAN OIL GANDHIPURAM/CARD **6287	FUEL10736024	DR	2,021.00		361,498.70
09-03-2025	EMI/AXISPERSONALLOAN/PL62750/PERSONAL LOAN	LOAN9716981	DR	6,164.00		355,334.70
09-03-2025	POS/407118/HOTEL ANNAPOORNA/CARD **9465	POS98635262	DR	788.00		354,546.70
10-03-2025	UPI/463883808/INDANE GAS CBE/indane@ybl	UPI274228988	DR	950.00		353,596.70
10-03-2025	UPI/395216997/RAPIDO/rapido@ybl	UPI329149794	DR	170.00		353,426.70
11-03-2025	NEFT/PPF/AC517440926/PPF DEPOSIT	PPF1270374	DR	2,500.00		350,926.70
11-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8891059261	ELEC716884	DR	2,061.00		348,865.70
11-03-2025	UPI/473108331/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI369336523	DR	1,029.00		347,836.70
11-03-2025	UPI/485912249/UBER/uber@ybl	UPI770437339	DR	181.00		347,655.70
13-03-2025	UPI/582239307/OLA/ola@ybl	UPI795785725	DR	223.00		347,432.70
13-03-2025	UPI/210746449/MEDPLUS CBE/medpluscbe@ybl	UPI369678204	DR	910.00		346,522.70
13-03-2025	UPI/668158518/BOOKMYSHOW/bms@axisbank	UPI860718845	DR	920.00		345,602.70
14-03-2025	POS/361209/AMAZON INDIA/CARD **9460	POS88709474	DR	2,324.00		343,278.70
15-03-2025	ATM/CASH WDL/S1IO4916/IOB ATM SINGANALLUR	ATM91743683	DR	5,000.00		338,278.70
16-03-2025	POS/786867/MEESHO INDIA/CARD **9483	POS55821180	DR	1,028.00		337,250.70
16-03-2025	POS/313065/BHARAT PETROLEUM CBE/CARD **7216	FUEL43748280	DR	2,399.00		334,851.70
16-03-2025	UPI/185538109/MEDPLUS CBE/medpluscbe@ybl	UPI638559716	DR	919.00		333,932.70
17-03-2025	POS/836689/AJO INDIA/CARD **8638	POS32252159	DR	1,478.00		332,454.70
18-03-2025	POS/240051/AMAZON INDIA/CARD **6473	POS58565334	DR	959.00		331,495.70
18-03-2025	POS/736981/AJO INDIA/CARD **3177	POS99876372	DR	1,979.00		329,516.70
18-03-2025	UPI/646734116/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI744777441	DR	1,796.00		327,720.70
18-03-2025	UPI/302612439/MEDPLUS CBE/medpluscbe@ybl	UPI594954017	DR	746.00		326,974.70
19-03-2025	POS/793094/KOVAI BIRIYANI/CARD **4437	POS78503771	DR	923.00		326,051.70
20-03-2025	UPI/599228510/SWIGGY/swiggy@hdfcbank	UPI558418048	DR	383.00		325,668.70
20-03-2025	UPI/486049984/OLA/ola@ybl	UPI610651035	DR	267.00		325,401.70
22-03-2025	UPI/844712631/JIO RECHARGE/jio@paytm	UPI816392791	DR	399.00		325,002.70
23-03-2025	BILLPAY/AXIS CREDIT CARD/XXX5723/PAYMENT	CC76684976	DR	11,958.37		313,044.33
24-03-2025	POS/128423/HP PETROL RS PURAM/CARD **5222	FUEL18710432	DR	990.00		312,054.33
28-03-2025	UPI/931569801/EATSURE/eatsure@hdfcbank	UPI207339616	DR	557.00		311,497.33
28-03-2025	POS/496601/ANNAPOORNA CBE/CARD **5073	POS80556241	DR	414.00		311,083.33
29-03-2025	UPI/940255294/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI619129591	DR	1,307.00		309,776.33
29-03-2025	POS/515970/INDIAN OIL GANDHIPURAM/CARD **6677	FUEL16757198	DR	1,491.00		308,285.33
29-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG676214	DR	17.70		308,267.63
30-03-2025	POS/738585/JUNIOR KUPPANNA/CARD **6587	POS95701938	DR	964.00		307,303.63
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT234084	CR		2,617.91	309,921.54
01-04-2025	NEFT-909345-HCL TECHNOLOGIES-SALARY MAR	NEFT13577853	CR		111,231.03	421,152.57
01-04-2025	UPI/168193520/LANDLORD RENT/landlord@okhdfc	UPI186196499	DR	21,184.00		399,968.57
02-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB22417660	NET546678	DR	599.00		399,369.57
02-04-2025	ATM/CASH WDL/S1AX5865/AXIS ATM SUNGAM	ATM92506718	DR	1,000.00		398,369.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-04-2025	UPI/348596735/UBER/uber@ybl	UPI184893965	DR	172.00		398,197.57
04-04-2025	NEFT-909202-HCL TECHNOLOGIES-BONUS FY2024-2025	NEFT54387793	CR		80,114.21	478,311.78
04-04-2025	UPI/418654373/NETMEDS CBE/netmedscbe@ybl	UPI266822429	DR	491.00		477,820.78
06-04-2025	UPI/458650259/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI838440420	DR	3,502.00		474,318.78
07-04-2025	ATM/CASH WDL/S1AX7234/AXIS ATM SUNGAM	ATM14686421	DR	2,000.00		472,318.78
08-04-2025	UPI/289080129/RAPIDO/rapido@ybl	UPI346400489	DR	376.00		471,942.78
10-04-2025	NEFT/PPF/AC714828356/PPF DEPOSIT	PPF8203748	DR	2,500.00		469,442.78
10-04-2025	UPI/818564091/EATSURE/eatsure@hdfcbank	UPI861978056	DR	170.00		469,272.78
10-04-2025	UPI/542313224/BOOKMYSHOW/bms@axisbank	UPI839843292	DR	792.00		468,480.78
11-04-2025	EMI/AXISPERSONALLOAN/PL84068/PERSONAL LOAN	LOAN6681980	DR	6,164.00		462,316.78
16-04-2025	UPI/457148294/MORE SUPERMARKET/moresupermarket@upi	UPI704660590	DR	3,282.00		459,034.78
16-04-2025	POS/294522/INDIAN OIL GANDHIPURAM/CARD **5738	FUEL82846553	DR	2,719.00		456,315.78
16-04-2025	UPI/211781048/UBER/uber@ybl	UPI974880542	DR	357.00		455,958.78
17-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4493019928	ELEC582293	DR	2,466.00		453,492.78
17-04-2025	ATM/CASH WDL/S1IC4929/CICI ATM SAIBABA COLONY	ATM17726793	DR	2,000.00		451,492.78
17-04-2025	UPI/841951995/OLA/ola@ybl	UPI969603350	DR	283.00		451,209.78
17-04-2025	UPI/766300710/RECEIVED FROM/friend@upi	UPI245185936	CR		9,393.00	460,602.78
18-04-2025	UPI/152415836/EATSURE/eatsure@hdfcbank	UPI667468522	DR	516.00		460,086.78
19-04-2025	POS/615030/FLIPKART INDIA/CARD **8038	POS75584869	DR	2,165.00		457,921.78
19-04-2025	UPI/523650652/ZOMATO/zomato@hdfcbank	UPI146338274	DR	790.00		457,131.78
19-04-2025	POS/109938/INDIAN OIL GANDHIPURAM/CARD **2693	FUEL15257630	DR	2,066.00		455,065.78
21-04-2025	UPI/987029051/VI RECHARGE/vi@paytm	UPI749132957	DR	449.00		454,616.78
21-04-2025	UPI/918709024/DMART COIMBATORE/dmartcoimbatore@upi	UPI779242700	DR	2,598.00		452,018.78
22-04-2025	UPI/168133385/SWIGGY/swiggy@hdfcbank	UPI545157821	DR	643.00		451,375.78
23-04-2025	POS/696695/INDIAN OIL GANDHIPURAM/CARD **4032	FUEL77014349	DR	1,342.00		450,033.78
24-04-2025	POS/587564/AJO INDIA/CARD **6475	POS43025513	DR	577.00		449,456.78
24-04-2025	POS/665552/MEESHO INDIA/CARD **8759	POS56475671	DR	1,878.00		447,578.78
25-04-2025	UPI/170201752/MORE SUPERMARKET/moresupermarket@upi	UPI480911981	DR	3,345.00		444,233.78
26-04-2025	POS/954267/SREE ANNAPOORNA/CARD **8123	POS38244358	DR	966.00		443,267.78
26-04-2025	UPI/921002667/RAPIDO/rapido@ybl	UPI520453326	DR	339.00		442,928.78
27-04-2025	POS/868989/JUNIOR KUPPANNA/CARD **1719	POS74261557	DR	1,149.00		441,779.78
27-04-2025	POS/550280/INDIAN OIL GANDHIPURAM/CARD **7766	FUEL46564548	DR	2,870.00		438,909.78
29-04-2025	POS/847150/BHARAT PETROLEUM CBE/CARD **3430	FUEL70057116	DR	3,456.00		435,453.78
01-05-2025	NEFT-630104-HCL TECHNOLOGIES-SALARY APR	NEFT60989469	CR		108,248.48	543,702.26
01-05-2025	UPI/667774339/LANDLORD RENT/landlord@okhdfc	UPI868776539	DR	21,184.00		522,518.26
01-05-2025	POS/833409/AJO INDIA/CARD **3895	POS35121718	DR	758.00		521,760.26
01-05-2025	POS/746693/MYNTRA INDIA/CARD **9877	POS67292697	DR	2,106.00		519,654.26
03-05-2025	POS/295857/BHARAT PETROLEUM CBE/CARD **9052	FUEL95790818	DR	2,989.00		516,665.26
03-05-2025	POS/544870/INDIAN OIL AVINASHI RD/CARD **5749	FUEL99729210	DR	1,016.00		515,649.26
04-05-2025	ATM/CASH WDL/S1AX6722/AXIS ATM GANAPATHY	ATM77863246	DR	1,000.00		514,649.26
05-05-2025	POS/470355/BHARAT PETROLEUM CBE/CARD **6630	FUEL37864402	DR	1,199.00		513,450.26
05-05-2025	POS/732865/SHELL TRICHY ROAD/CARD **6711	FUEL99989575	DR	1,812.00		511,638.26
06-05-2025	POS/243986/HOTEL ANNAPOORNA/CARD **5881	POS17740089	DR	1,097.00		510,541.26
07-05-2025	EMI/AXISPERSONALLOAN/PL18151/PERSONAL LOAN	LOAN1382630	DR	6,164.00		504,377.26
08-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB47330508	NET480173	DR	799.00		503,578.26
08-05-2025	NEFT/228433/FAMILY SUPPORT/TRANSFER	NEFT94501019	DR	22,864.00		480,714.26
09-05-2025	POS/436436/MYNTRA INDIA/CARD **3397	POS94229971	DR	9,832.00		470,882.26
09-05-2025	UPI/495722949/DMART COIMBATORE/dmartcoimbatore@upi	UPI867909774	DR	2,520.00		468,362.26
09-05-2025	UPI/103162572/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI187881053	DR	433.00		467,929.26
10-05-2025	UPI/362028763/ZOMATO/zomato@hdfcbank	UPI670622955	DR	567.00		467,362.26
11-05-2025	NEFT/PPF/AC494791194/PPF DEPOSIT	PPF7470376	DR	2,500.00		464,862.26
13-05-2025	POS/549434/AMAZON INDIA/CARD **1545	POS32551647	DR	1,442.00		463,420.26
14-05-2025	UPI/683072025/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI239362859	DR	1,009.00		462,411.26
15-05-2025	UPI/571841493/EATSURE/eatsure@hdfcbank	UPI279631694	DR	186.00		462,225.26
16-05-2025	UPI/440886149/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI907200868	DR	2,051.00		460,174.26
17-05-2025	UPI/100961587/VI RECHARGE/vi@paytm	UPI704714026	DR	299.00		459,875.26
17-05-2025	POS/107664/FLIPKART INDIA/CARD **3054	POS83373435	DR	1,269.00		458,606.26
17-05-2025	POS/316891/SREE ANNAPOORNA/CARD **4773	POS39389401	DR	1,191.00		457,415.26
18-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4040928819	ELEC206707	DR	2,357.00		455,058.26
18-05-2025	POS/821509/HOTEL ANNAPOORNA/CARD **3555	POS15426532	DR	1,109.00		453,949.26
19-05-2025	POS/700756/MEESHO INDIA/CARD **7996	POS67449254	DR	916.00		453,033.26
21-05-2025	ATM/CASH WDL/S1IO9959/IOB ATM TOWN HALL	ATM38268738	DR	10,000.00		443,033.26
22-05-2025	UPI/629603774/EATSURE/eatsure@hdfcbank	UPI954472030	DR	472.00		442,561.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-05-2025	UPI/940146970/UBER/uber@ybl	UPI990290200	DR	303.00		442,258.26
24-05-2025	UPI/396159201/EATSURE/eatsure@hdfcbank	UPI940122496	DR	521.00		441,737.26
25-05-2025	POS/908589/ANNAPOORNA CBE/CARD **2493	POS35290516	DR	598.00		441,139.26
26-05-2025	UPI/625183319/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI360832605	DR	1,977.00		439,162.26
26-05-2025	ATM/CASH WDL/S1HD4003/HDFC ATM AVINASHI ROAD	ATM11846652	DR	10,000.00		429,162.26
27-05-2025	UPI/688819918/RAPIDO/rapido@ybl	UPI121569029	DR	294.00		428,868.26
29-05-2025	POS/848004/SHELL TRICHY ROAD/CARD **6768	FUEL53754535	DR	830.00		428,038.26
29-05-2025	UPI/102216378/UBER/uber@ybl	UPI766099428	DR	139.00		427,899.26
29-05-2025	UPI/620091410/MEDPLUS CBE/medpluscbe@ybl	UPI785661852	DR	219.00		427,680.26
30-05-2025	POS/382010/MEESHO INDIA/CARD **5545	POS98696559	DR	2,361.00		425,319.26
30-05-2025	UPI/395276955/EATSURE/eatsure@hdfcbank	UPI466568194	DR	604.00		424,715.26
31-05-2025	UPI/216980290/SWIGGY/swiggy@hdfcbank	UPI561774285	DR	479.00		424,236.26
01-06-2025	NEFT-180543-HCL TECHNOLOGIES-SALARY MAY	NEFT47788561	CR		111,263.11	535,499.37
03-06-2025	UPI/896353469/LANDLORD RENT/landlord@okhdfc	UPI837261291	DR	21,184.00		514,315.37
03-06-2025	POS/547947/AMAZON INDIA/CARD **3956	POS92234441	DR	1,986.00		512,329.37
03-06-2025	NEFT/266037/FAMILY SUPPORT/TRANSFER	NEFT59303267	DR	10,971.00		501,358.37
04-06-2025	UPI/766570541/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI156213966	DR	2,962.00		498,396.37
08-06-2025	POS/203761/AMAZON INDIA/CARD **2836	POS57902542	DR	977.00		497,419.37
08-06-2025	POS/346090/SHREE ANANDHAAS/CARD **9812	POS70017084	DR	1,117.00		496,302.37
09-06-2025	POS/334537/MYNTRA INDIA/CARD **3817	POS58006530	DR	914.00		495,388.37
10-06-2025	UPI/195982531/EATSURE/eatsure@hdfcbank	UPI187863430	DR	217.00		495,171.37
11-06-2025	EMI/AXISPERSONALLOAN/PL72167/PERSONAL LOAN	LOAN9586052	DR	6,164.00		489,007.37
11-06-2025	NEFT/PPF/AC629893992/PPF DEPOSIT	PPF9002807	DR	2,500.00		486,507.37
11-06-2025	POS/136599/FLIPKART INDIA/CARD **6613	POS92612154	DR	20,736.00		465,771.37
13-06-2025	POS/799554/AMAZON INDIA/CARD **8634	POS83543999	DR	1,975.00		463,796.37
13-06-2025	ATM/CASH WDL/S1SB7673/SBI ATM AVINASHI ROAD	ATM65174090	DR	2,000.00		461,796.37
15-06-2025	POS/259034/HOTEL ANNAPOORNA/CARD **9439	POS42396869	DR	432.00		461,364.37
17-06-2025	UPI/801596796/VI RECHARGE/vi@paytm	UPI530285036	DR	699.00		460,665.37
17-06-2025	UPI/100482097/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI295441480	DR	3,313.00		457,352.37
18-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9294596175	ELEC678094	DR	2,294.00		455,058.37
18-06-2025	UPI/101092935/RAPIDO/rapido@ybl	UPI947113092	DR	166.00		454,892.37
19-06-2025	UPI/866714021/MORE SUPERMARKET/moresupermarket@upi	UPI479308820	DR	2,062.00		452,830.37
19-06-2025	UPI/680671053/MORE SUPERMARKET/moresupermarket@upi	UPI859027745	DR	2,751.00		450,079.37
19-06-2025	UPI/694932376/OLA/ola@ybl	UPI895679907	DR	387.00		449,692.37
20-06-2025	UPI/685096003/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI792662400	DR	2,229.00		447,463.37
21-06-2025	POS/842303/AJO INDIA/CARD **4384	POS93854896	DR	6,719.00		440,744.37
21-06-2025	UPI/517769193/BOOKMYSHOW/bms@axisbank	UPI556730789	DR	462.00		440,282.37
25-06-2025	UPI/365771182/ZOMATO/zomato@hdfcbank	UPI879216898	DR	318.00		439,964.37
26-06-2025	UPI/245623070/ZOMATO/zomato@hdfcbank	UPI978556603	DR	284.00		439,680.37
27-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG565281	DR	17.70		439,662.67
28-06-2025	POS/264358/AJO INDIA/CARD **4790	POS60391039	DR	1,126.00		438,536.67
29-06-2025	NEFT-407623-HCL TECHNOLOGIES-SALARY JUN	NEFT16181733	CR		110,894.49	549,431.16
29-06-2025	ATM/CASH WDL/S1AX9180/AXIS ATM SARAVANAMPATTI	ATM65486424	DR	5,000.00		544,431.16
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT740947	CR		2,858.26	547,289.42
01-07-2025	UPI/914243479/LANDLORD RENT/landlord@okhdfc	UPI610810898	DR	21,184.00		526,105.42
01-07-2025	UPI/966037062/ZOMATO/zomato@hdfcbank	UPI405770680	DR	576.00		525,529.42
02-07-2025	UPI/948572003/ZOMATO/zomato@hdfcbank	UPI763473152	DR	368.00		525,161.42
03-07-2025	UPI/967778823/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI136997468	DR	403.00		524,758.42
04-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB99180121	NET648908	DR	799.00		523,959.42
04-07-2025	UPI/117956878/NETMEDS CBE/netmedscbe@ybl	UPI709078020	DR	341.00		523,618.42
05-07-2025	POS/969345/INDIAN OIL AVINASHI RD/CARD **8202	FUEL67331555	DR	1,824.00		521,794.42
06-07-2025	UPI/11216434/NILGIRIS CBE/nilgiriscbe@upi	UPI927728127	DR	1,129.00		520,665.42
07-07-2025	UPI/638063126/SWIGGY/swiggy@hdfcbank	UPI941136747	DR	541.00		520,124.42
07-07-2025	UPI/860467929/SWIGGY/swiggy@hdfcbank	UPI370425817	DR	372.00		519,752.42
08-07-2025	EMI/AXISPERSONALLOAN/PL71147/PERSONAL LOAN	LOAN1353323	DR	6,164.00		513,588.42
09-07-2025	UPI/358193781/ZOMATO/zomato@hdfcbank	UPI937120093	DR	298.00		513,290.42
09-07-2025	UPI/387894119/RECEIVED FROM/friend@upi	UPI790564314	CR		14,350.00	527,640.42
10-07-2025	POS/901766/MEESHO INDIA/CARD **7658	POS38196862	DR	19,479.00		508,161.42
11-07-2025	POS/168008/SHELL TRICHY ROAD/CARD **9083	FUEL50161396	DR	2,179.00		505,982.42
11-07-2025	UPI/306501574/OLA/ola@ybl	UPI848909984	DR	294.00		505,688.42
12-07-2025	UPI/667149872/ZOMATO/zomato@hdfcbank	UPI643570367	DR	256.00		505,432.42
12-07-2025	UPI/348743479/OLA/ola@ybl	UPI383011839	DR	101.00		505,331.42
14-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8795149120	ELEC209449	DR	940.00		504,391.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-07-2025	UPI/950751507/UBER/uber@ybl	UPI998759330	DR	105.00		504,286.42
15-07-2025	UPI/924531181/EATSURE/eatsure@hdfcbank	UPI729749986	DR	572.00		503,714.42
15-07-2025	UPI/297169560/SWIGGY/swiggy@hdfcbank	UPI108205899	DR	501.00		503,213.42
15-07-2025	UPI/109855261/MEDPLUS CBE/medpluscbe@ybl	UPI118100787	DR	816.00		502,397.42
16-07-2025	NEFT/PPF/AC478633574/PPF DEPOSIT	PPF5645418	DR	2,500.00		499,897.42
16-07-2025	ATM/CASH WDL/S1C3303/CICI ATM RACE COURSE	ATM58223953	DR	3,000.00		496,897.42
18-07-2025	POS/369779/MYNTRA INDIA/CARD **9002	POS75482263	DR	1,239.00		495,658.42
21-07-2025	UPI/520121788/VI RECHARGE/vi@paytm	UPI352639658	DR	299.00		495,359.42
23-07-2025	UPI/296903442/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI769114023	DR	1,048.00		494,311.42
24-07-2025	UPI/753109267/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI790510978	DR	2,115.00		492,196.42
24-07-2025	UPI/989446256/RAPIDO/rapido@ybl	UPI592619609	DR	175.00		492,021.42
24-07-2025	UPI/784553522/UBER/uber@ybl	UPI309303224	DR	87.00		491,934.42
24-07-2025	BILLPAY/AXIS CREDIT CARD/XXX5394/PAYMENT	CC56929037	DR	10,265.99		481,668.43
25-07-2025	ATM/CASH WDL/S1AX6895/AXIS ATM UKKADAM	ATM39879237	DR	5,000.00		476,668.43
25-07-2025	ATM/CASH WDL/S1AX8924/AXIS ATM SINGANALLUR	ATM93421483	DR	5,000.00		471,668.43
26-07-2025	UPI/198489897/INDANE GAS CBE/indane@ybl	UPI895535192	DR	906.00		470,762.43
26-07-2025	POS/132233/SHREE ANANDHAAS/CARD **7103	POS67260838	DR	806.00		469,956.43
27-07-2025	ATM/CASH WDL/S1AX7272/AXIS ATM RS PURAM	ATM19152341	DR	5,000.00		464,956.43
29-07-2025	NEFT-737590-HCL TECHNOLOGIES-SALARY JUL	NEFT16325547	CR		107,436.81	572,393.24
29-07-2025	ATM/CASH WDL/S1AX8833/AXIS ATM UKKADAM	ATM28958504	DR	2,000.00		570,393.24
30-07-2025	ATM/CASH WDL/S1SB8178/SBI ATM HOPES COLLEGE	ATM39124072	DR	10,000.00		560,393.24
31-07-2025	POS/810158/A2B ADYAR ANANDA BHAVAN/CARD **8178	POS77692192	DR	218.00		560,175.24
31-07-2025	UPI/937197895/OLA/ola@ybl	UPI778848479	DR	165.00		560,010.24
03-08-2025	UPI/176918794/LANDLORD RENT/landlord@okhdfc	UPI755643983	DR	21,184.00		538,826.24
03-08-2025	UPI/353999552/ZOMATO/zomato@hdfcbank	UPI466063925	DR	224.00		538,602.24
04-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB10663392	NET435624	DR	999.00		537,603.24
04-08-2025	ATM/CASH WDL/S1HD4311/HDFC ATM METTUPALAYAM ROAD	ATM95328456	DR	2,000.00		535,603.24
06-08-2025	POS/238007/SREE ANNAPOORNA/CARD **3667	POS39004912	DR	531.00		535,072.24
06-08-2025	NEFT/913816/FAMILY SUPPORT/TRANSFER	NEFT30974705	DR	23,174.00		511,898.24
07-08-2025	POS/571898/MEESHO INDIA/CARD **5453	POS77970549	DR	1,605.00		510,293.24
07-08-2025	ATM/CASH WDL/S1HD7426/HDFC ATM UKKADAM	ATM39932859	DR	1,000.00		509,293.24
07-08-2025	ACH/DEBIT/AMAZON PRIME/SUB25952811	SUB519633	DR	149.00		509,144.24
09-08-2025	ATM/CASH WDL/S1AX4628/AXIS ATM HOPES COLLEGE	ATM97648714	DR	10,000.00		499,144.24
09-08-2025	UPI/659401172/OLA/ola@ybl	UPI221524815	DR	357.00		498,787.24
10-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4662241289	ELEC815388	DR	1,244.00		497,543.24
11-08-2025	EMI/AXISPERSONALLOAN/PL75758/PERSONAL LOAN	LOAN2596878	DR	6,164.00		491,379.24
11-08-2025	UPI/205123431/EATSURE/eatsure@hdfcbank	UPI419886179	DR	788.00		490,591.24
12-08-2025	NEFT/PPF/AC275510372/PPF DEPOSIT	PPF4914826	DR	2,500.00		488,091.24
12-08-2025	POS/263131/SHELL TRICHY ROAD/CARD **1779	FUEL38749949	DR	2,339.00		485,752.24
13-08-2025	POS/930066/SHREE ANANDHAAS/CARD **6230	POS37220062	DR	1,010.00		484,742.24
14-08-2025	UPI/595997056/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI886739641	DR	2,862.00		481,880.24
15-08-2025	UPI/967546500/VI RECHARGE/vi@paytm	UPI152480238	DR	399.00		481,481.24
15-08-2025	UPI/951523323/SWIGGY/swiggy@hdfcbank	UPI978989424	DR	635.00		480,846.24
16-08-2025	UPI/878420680/UBER/uber@ybl	UPI662141000	DR	123.00		480,723.24
18-08-2025	UPI/492436682/MORE SUPERMARKET/moresupermarket@upi	UPI407326174	DR	3,317.00		477,406.24
19-08-2025	POS/252647/AJO INDIA/CARD **4174	POS16478199	DR	2,039.00		475,367.24
19-08-2025	POS/797370/AMAZON INDIA/CARD **8354	POS19657225	DR	18,718.00		456,649.24
19-08-2025	UPI/269879379/SWIGGY/swiggy@hdfcbank	UPI125675639	DR	173.00		456,476.24
19-08-2025	UPI/270786306/RAPIDO/rapido@ybl	UPI577480855	DR	175.00		456,301.24
22-08-2025	UPI/195718597/ZOMATO/zomato@hdfcbank	UPI571602415	DR	339.00		455,962.24
24-08-2025	UPI/587520088/OLA/ola@ybl	UPI472271120	DR	326.00		455,636.24
25-08-2025	UPI/984590771/RAPIDO/rapido@ybl	UPI366375843	DR	255.00		455,381.24
26-08-2025	POS/635202/INDIAN OIL AVINASHI RD/CARD **6253	FUEL38931242	DR	2,386.00		452,995.24
27-08-2025	POS/804760/FLIPKART INDIA/CARD **7337	POS93120013	DR	9,980.00		443,015.24
27-08-2025	UPI/576423242/EATSURE/eatsure@hdfcbank	UPI789385627	DR	709.00		442,306.24
27-08-2025	UPI/903399645/ZOMATO/zomato@hdfcbank	UPI346573665	DR	765.00		441,541.24
27-08-2025	UPI/921577690/UBER/uber@ybl	UPI687501056	DR	262.00		441,279.24
29-08-2025	NEFT-829198-HCL TECHNOLOGIES-SALARY AUG	NEFT84023223	CR		107,972.05	549,251.29
31-08-2025	UPI/139801691/SWIGGY/swiggy@hdfcbank	UPI236691336	DR	596.00		548,655.29
31-08-2025	ATM/CASH WDL/S1HD7123/HDFC ATM RS PURAM	ATM56503258	DR	5,000.00		543,655.29
01-09-2025	UPI/135056524/ZOMATO/zomato@hdfcbank	UPI229996494	DR	264.00		543,391.29
01-09-2025	POS/126636/SREE ANNAPOORNA/CARD **6971	POS44393422	DR	947.00		542,444.29
03-09-2025	UPI/753317658/LANDLORD RENT/landlord@okhdfc	UPI899820799	DR	21,184.00		521,260.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-09-2025	UPI/128115298/MORE SUPERMARKET/moresupermarket@upi	UPI563652917	DR	3,271.00		517,989.29
04-09-2025	ATM/CASH WDL/S1AX7618/AXIS ATM METTUPALAYAM ROAD	ATM80377156	DR	10,000.00		507,989.29
05-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB89953575	NET374077	DR	799.00		507,190.29
05-09-2025	UPI/540008541/UBER/uber@ybl	UPI935915684	DR	183.00		507,007.29
07-09-2025	POS/958938/FLIPKART INDIA/CARD **7302	POS61394146	DR	1,682.00		505,325.29
08-09-2025	ATM/CASH WDL/S1SB1874/SBI ATM TOWN HALL	ATM46656959	DR	10,000.00		495,325.29
09-09-2025	UPI/665039421/MEDPLUS CBE/medpluscbe@ybl	UPI779792478	DR	987.00		494,338.29
10-09-2025	UPI/712770313/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI182135707	DR	2,000.00		492,338.29
10-09-2025	UPI/304236775/EATSURE/eatsure@hdfcbank	UPI592468418	DR	314.00		492,024.29
12-09-2025	EMI/AXISPERSONALLOAN/PL37997/PERSONAL LOAN	LOAN1108057	DR	6,164.00		485,860.29
12-09-2025	UPI/191366024/SWIGGY/swiggy@hdfcbank	UPI766156417	DR	204.00		485,656.29
13-09-2025	NEFT/PPF/AC206106283/PPF DEPOSIT	PPF3850812	DR	2,500.00		483,156.29
13-09-2025	UPI/960348122/NETMEDS CBE/netmedscbe@ybl	UPI981326109	DR	769.00		482,387.29
15-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4982439238	ELEC347160	DR	1,116.00		481,271.29
15-09-2025	POS/700526/AJO INDIA/CARD **5326	POS13810357	DR	1,566.00		479,705.29
15-09-2025	UPI/699413462/OLA/ola@ybl	UPI951852501	DR	231.00		479,474.29
15-09-2025	ACH/DEBIT/NETFLIX/SUB12572070	SUB448762	DR	299.00		479,175.29
22-09-2025	UPI/555065947/RECEIVED FROM/friend@upi	UPI397614286	CR		13,470.00	492,645.29
23-09-2025	UPI/107555684/VI RECHARGE/vi@paytm	UPI111861082	DR	449.00		492,196.29
23-09-2025	ATM/CASH WDL/S1AX9788/AXIS ATM SINGANALLUR	ATM97608466	DR	3,000.00		489,196.29
26-09-2025	UPI/420580473/INDANE GAS CBE/indane@ybl	UPI839467393	DR	1,007.00		488,189.29
27-09-2025	UPI/342267583/ZOMATO/zomato@hdfcbank	UPI687370497	DR	229.00		487,960.29
27-09-2025	UPI/780193323/EATSURE/eatsure@hdfcbank	UPI870208147	DR	257.00		487,703.29
27-09-2025	POS/967854/JUNIOR KUPPANNA/CARD **6886	POS88903097	DR	1,196.00		486,507.29
28-09-2025	POS/931675/ANNAPOORNA CBE/CARD **2301	POS20347731	DR	895.00		485,612.29
28-09-2025	POS/332750/SREE ANNAPOORNA/CARD **2678	POS92718509	DR	492.00		485,120.29
29-09-2025	ATM/CASH WDL/S1SB6904/SBI ATM UKKADAM	ATM53844509	DR	2,000.00		483,120.29
30-09-2025	NEFT-937363-HCL TECHNOLOGIES-SALARY SEP	NEFT93301066	CR		107,578.91	590,699.20
30-09-2025	ATM/CASH WDL/S1HD2600/HDFC ATM THUDIYALUR	ATM53741141	DR	2,000.00		588,699.20
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG699467	DR	17.70		588,681.50
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT907817	CR		3,090.58	591,772.08
01-10-2025	UPI/302713533/RAPIDO/rapido@ybl	UPI386665615	DR	220.00		591,552.08
01-10-2025	UPI/273633975/OLA/ola@ybl	UPI476295721	DR	250.00		591,302.08
02-10-2025	POS/895931/SREE ANNAPOORNA/CARD **6246	POS38097311	DR	286.00		591,016.08
04-10-2025	UPI/923774662/LANDLORD RENT/landlord@okhdfc	UPI771787011	DR	21,184.00		569,832.08
05-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB80737548	NET340573	DR	999.00		568,833.08
05-10-2025	POS/199800/FLIPKART INDIA/CARD **1600	POS75955987	DR	1,016.00		567,817.08
05-10-2025	POS/314463/MEESHO INDIA/CARD **1995	POS25710745	DR	2,050.00		565,767.08
06-10-2025	UPI/874852719/INDANE GAS CBE/indane@ybl	UPI242260849	DR	929.00		564,838.08
07-10-2025	UPI/416987817/UBER/uber@ybl	UPI212654760	DR	335.00		564,503.08
09-10-2025	EMI/AXISPERSONALLOAN/PL39141/PERSONAL LOAN	LOAN1535488	DR	6,164.00		558,339.08
09-10-2025	UPI/365832134/SWIGGY/swiggy@hdfcbank	UPI642013047	DR	344.00		557,995.08
11-10-2025	NEFT/PPF/AC167382419/PPF DEPOSIT	PPF4653799	DR	2,500.00		555,495.08
13-10-2025	POS/181354/FLIPKART INDIA/CARD **4776	POS60378405	DR	1,261.00		554,234.08
17-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3563197622	ELEC430313	DR	970.00		553,264.08
17-10-2025	UPI/954072098/AIRTEL RECHARGE/airtel@paytm	UPI534153054	DR	599.00		552,665.08
18-10-2025	UPI/726606189/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI654847199	DR	2,844.00		549,821.08
20-10-2025	POS/810240/MYNTRA INDIA/CARD **1767	POS96067349	DR	376.00		549,445.08
23-10-2025	ATM/CASH WDL/S1IC8157/ICICI ATM METTUPALAYAM ROAD	ATM33239947	DR	2,000.00		547,445.08
24-10-2025	UPI/910418135/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI941922335	DR	2,885.00		544,560.08
24-10-2025	UPI/381401630/SWIGGY/swiggy@hdfcbank	UPI573323948	DR	237.00		544,323.08
25-10-2025	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG132570	DR	500.00		543,823.08
27-10-2025	ATM/CASH WDL/S1AX7924/AXIS ATM SAIBABA COLONY	ATM16571394	DR	5,000.00		538,823.08
30-10-2025	UPI/962704005/SWIGGY/swiggy@hdfcbank	UPI690739313	DR	644.00		538,179.08
30-10-2025	ATM/CASH WDL/S1AX4745/AXIS ATM TRICHY ROAD	ATM42211641	DR	2,000.00		536,179.08
30-10-2025	UPI/518957171/RAPIDO/rapido@ybl	UPI205581250	DR	295.00		535,884.08
31-10-2025	ATM/CASH WDL/S1AX5285/AXIS ATM UKKADAM	ATM37783840	DR	5,000.00		530,884.08
31-10-2025	UPI/368183898/RAPIDO/rapido@ybl	UPI812576502	DR	258.00		530,626.08
01-11-2025	NEFT-843690-HCL TECHNOLOGIES-SALARY OCT	NEFT72397531	CR		106,204.09	636,830.17
02-11-2025	UPI/296336784/EATSURE/eatsure@hdfcbank	UPI746141006	DR	517.00		636,313.17
03-11-2025	UPI/831607510/UBER/uber@ybl	UPI176135443	DR	281.00		636,032.17
03-11-2025	NEFT/700556/FAMILY SUPPORT/TRANSFER	NEFT78139075	DR	11,916.00		624,116.17
04-11-2025	UPI/666036360/LANDLORD RENT/landlord@okhdfc	UPI879932369	DR	21,184.00		602,932.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-11-2025	UPI/399978369/SWIGGY/swiggy@hdfcbank	UPI448126639	DR	440.00		602,492.17
05-11-2025	POS/914110/INDIAN OIL AVINASHI RD/CARD **5617	FUEL55373453	DR	3,447.00		599,045.17
07-11-2025	UPI/242343519/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI185392559	DR	1,369.00		597,676.17
08-11-2025	EMI/AXISPERSONALLOAN/PL12794/PERSONAL LOAN	LOAN1149281	DR	6,164.00		591,512.17
09-11-2025	UPI/265578372/RAPIDO/rapido@ybl	UPI334472755	DR	177.00		591,335.17
09-11-2025	UPI/298363741/NETMEDS CBE/netmedscoe@ybl	UPI358662298	DR	418.00		590,917.17
10-11-2025	UPI/982784333/ZOMATO/zomato@hdfcbank	UPI135125840	DR	411.00		590,506.17
10-11-2025	UPI/149474676/UBER/uber@ybl	UPI905217637	DR	139.00		590,367.17
11-11-2025	NEFT/PPF/AC765596454/PPF DEPOSIT	PPF1530010	DR	2,500.00		587,867.17
11-11-2025	UPI/488031171/SWIGGY/swiggy@hdfcbank	UPI912915332	DR	683.00		587,184.17
14-11-2025	UPI/816478296/DMART COIMBATORE/dmartcoimbatore@upi	UPI372072627	DR	3,438.00		583,746.17
14-11-2025	UPI/503468261/ZOMATO/zomato@hdfcbank	UPI446477301	DR	559.00		583,187.17
15-11-2025	POS/822971/SHELL TRICHY ROAD/CARD **4329	FUEL32930511	DR	1,309.00		581,878.17
16-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5564116153	ELEC131749	DR	1,085.00		580,793.17
16-11-2025	POS/247398/AMAZON INDIA/CARD **1735	POS86345626	DR	7,855.00		572,938.17
17-11-2025	UPI/847927879/RAPIDO/rapido@ybl	UPI704371032	DR	154.00		572,784.17
18-11-2025	UPI/492016957/VI RECHARGE/vi@paytm	UPI979385813	DR	449.00		572,335.17
18-11-2025	UPI/282988703/RAPIDO/rapido@ybl	UPI403838202	DR	94.00		572,241.17
19-11-2025	UPI/642838854/SWIGGY/swiggy@hdfcbank	UPI500266319	DR	524.00		571,717.17
20-11-2025	UPI/316687720/EATSURE/eatsure@hdfcbank	UPI793349996	DR	612.00		571,105.17
20-11-2025	ATM/CASH WDL/S1AX8749/AXIS ATM THUDIYALUR	ATM67585571	DR	2,000.00		569,105.17
21-11-2025	UPI/556939133/UBER/uber@ybl	UPI643993457	DR	95.00		569,010.17
22-11-2025	UPI/800813316/OLA/ola@ybl	UPI846685822	DR	134.00		568,876.17
23-11-2025	ATM/CASH WDL/S1AX6059/AXIS ATM METTUPALAYAM ROAD	ATM14978016	DR	5,000.00		563,876.17
25-11-2025	POS/437993/MEESHO INDIA/CARD **1245	POS66075218	DR	2,142.00		561,734.17
25-11-2025	POS/557410/AMAZON INDIA/CARD **9784	POS24853947	DR	1,662.00		560,072.17
25-11-2025	POS/731438/MYNTRA INDIA/CARD **5008	POS35010292	DR	2,572.00		557,500.17
26-11-2025	POS/775887/SREE ANNAPOORNA/CARD **8988	POS69371449	DR	1,044.00		556,456.17
26-11-2025	UPI/690906603/RAPIDO/rapido@ybl	UPI539446233	DR	152.00		556,304.17
26-11-2025	UPI/735308127/RECEIVED FROM/friend@upi	UPI845475965	CR		9,209.00	565,513.17
30-11-2025	NEFT-120805-HCL TECHNOLOGIES-SALARY NOV	NEFT49078276	CR		107,766.55	673,279.72
01-12-2025	UPI/217672356/BOOKMYSHOW/bms@axisbank	UPI994698272	DR	306.00		672,973.72
02-12-2025	UPI/526897045/EATSURE/eatsure@hdfcbank	UPI820722004	DR	212.00		672,761.72
03-12-2025	UPI/525451676/LANDLORD RENT/landlord@okhdfc	UPI407727784	DR	21,184.00		651,577.72
03-12-2025	UPI/514624749/UBER/uber@ybl	UPI936595090	DR	265.00		651,312.72
04-12-2025	POS/391989/AMAZON INDIA/CARD **4563	POS92972193	DR	1,128.00		650,184.72
04-12-2025	UPI/564551015/UBER/uber@ybl	UPI357389059	DR	147.00		650,037.72
05-12-2025	ATM/CASH WDL/S1AX4906/AXIS ATM METTUPALAYAM ROAD	ATM64206397	DR	10,000.00		640,037.72
07-12-2025	UPI/824716771/SWIGGY/swiggy@hdfcbank	UPI283290014	DR	465.00		639,572.72
07-12-2025	POS/128314/SHREE ANANDHAAS/CARD **2559	POS10740495	DR	611.00		638,961.72
08-12-2025	EMI/AXISPERSONALLOAN/PL33615/PERSONAL LOAN	LOAN5153678	DR	6,164.00		632,797.72
08-12-2025	UPI/734667142/OLA/ola@ybl	UPI803383781	DR	296.00		632,501.72
10-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB29518014	NET807646	DR	1,199.00		631,302.72
10-12-2025	UPI/691594665/SWIGGY/swiggy@hdfcbank	UPI927213099	DR	594.00		630,708.72
10-12-2025	POS/370716/BHARAT PETROLEUM CBE/CARD **3140	FUEL56980092	DR	2,840.00		627,868.72
10-12-2025	POS/694428/BHARAT PETROLEUM CBE/CARD **8329	FUEL18222042	DR	2,374.00		625,494.72
11-12-2025	UPI/360094704/ZOMATO/zomato@hdfcbank	UPI517138153	DR	544.00		624,950.72
12-12-2025	UPI/326933776/UBER/uber@ybl	UPI292776495	DR	370.00		624,580.72
14-12-2025	NEFT/PPF/AC495986521/PPF DEPOSIT	PPF5744150	DR	2,500.00		622,080.72
14-12-2025	POS/803277/AJO INDIA/CARD **2612	POS80812697	DR	1,938.00		620,142.72
14-12-2025	UPI/847463054/RAPIDO/rapido@ybl	UPI458281827	DR	179.00		619,963.72
14-12-2025	ACH/DEBIT/NETFLIX/SUB23152656	SUB685389	DR	299.00		619,664.72
15-12-2025	UPI/586270404/VI RECHARGE/vi@paytm	UPI658372134	DR	449.00		619,215.72
15-12-2025	UPI/605119214/INDANE GAS CBE/indane@ybl	UPI867123859	DR	1,022.00		618,193.72
15-12-2025	UPI/413684756/MORE SUPERMARKET/moresupermarket@upi	UPI393112867	DR	2,585.00		615,608.72
15-12-2025	POS/296863/HP PETROL RS PURAM/CARD **2744	FUEL94993848	DR	2,156.00		613,452.72
15-12-2025	UPI/861647058/NETMEDS CBE/netmedscoe@ybl	UPI696543590	DR	225.00		613,227.72
16-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2139474540	ELEC480538	DR	1,118.00		612,109.72
18-12-2025	UPI/376012159/MORE SUPERMARKET/moresupermarket@upi	UPI103386251	DR	1,979.00		610,130.72
19-12-2025	UPI/471414228/SWIGGY/swiggy@hdfcbank	UPI202455835	DR	623.00		609,507.72
19-12-2025	ATM/CASH WDL/S1O5563/IOB ATM VADAVALLI	ATM49219610	DR	1,000.00		608,507.72
19-12-2025	UPI/696182925/UBER/uber@ybl	UPI651172492	DR	213.00		608,294.72
19-12-2025	UPI/708806128/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI671153656	DR	335.00		607,959.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-12-2025	ATM/CASH WDL/S1CA7457/CANARA ATM VADAVALLI	ATM41837786	DR	5,000.00		602,959.72
22-12-2025	UPI/877212967/SWIGGY/swiggy@hdfcbank	UPI618194259	DR	561.00		602,398.72
23-12-2025	UPI/195441190/EATSURE/eatsure@hdfcbank	UPI859293868	DR	665.00		601,733.72
25-12-2025	BILLPAY/AXIS CREDIT CARD/XXX3490/PAYMENT	CC37346481	DR	17,862.04		583,871.68
26-12-2025	UPI/487417319/MORE SUPERMARKET/moresupermarket@upi	UPI754166248	DR	1,712.00		582,159.68
26-12-2025	POS/743147/ANNAPOORNA CBE/CARD **2553	POS50650133	DR	1,074.00		581,085.68
26-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG905080	DR	17.70		581,067.98
27-12-2025	POS/438085/HOTEL ANNAPOORNA/CARD **8200	POS44355704	DR	1,301.00		579,766.98
28-12-2025	POS/656046/MYNTRA INDIA/CARD **6489	POS63347626	DR	1,967.00		577,799.98
28-12-2025	UPI/574581505/SWIGGY/swiggy@hdfcbank	UPI363064313	DR	309.00		577,490.98
28-12-2025	UPI/600322979/RAPIDO/rapido@ybl	UPI325988739	DR	252.00		577,238.98
29-12-2025	UPI/945264232/UBER/uber@ybl	UPI920589483	DR	383.00		576,855.98
30-12-2025	NEFT-804865-HCL TECHNOLOGIES-SALARY DEC	NEFT61963425	CR		110,470.42	687,326.40
31-12-2025	UPI/226142047/DMART COIMBATORE/dmartcoimbatore@upi	UPI869308101	DR	1,513.00		685,813.40
31-12-2025	POS/829019/SHREE ANANDHAAS/CARD **4272	POS66705071	DR	376.00		685,437.40
31-12-2025	POS/248855/INDIAN OIL GANDHIPURAM/CARD **3668	FUEL10866862	DR	2,353.00		683,084.40
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT932501	CR		3,586.19	686,670.59
05-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB94242932	NET346284	DR	799.00		685,871.59
05-01-2026	UPI/182409767/LANDLORD RENT/landlord@okhdfc	UPI464983903	DR	22,066.00		663,805.59
06-01-2026	EMI/AXISPERSONALLOAN/PL44889/PERSONAL LOAN	LOAN9301075	DR	6,164.00		657,641.59
06-01-2026	UPI/463360477/ZOMATO/zomato@hdfcbank	UPI6471137281	DR	352.00		657,289.59
06-01-2026	UPI/531525243/UBER/uber@ybl	UPI497799355	DR	341.00		656,948.59
07-01-2026	UPI/453915018/DMART COIMBATORE/dmartcoimbatore@upi	UPI206740876	DR	2,567.00		654,381.59
09-01-2026	NEFT/697410/FAMILY SUPPORT/TRANSFER	NEFT36778685	DR	11,736.00		642,645.59
10-01-2026	POS/564794/AMAZON INDIA/CARD **9176	POS15783766	DR	19,976.00		622,669.59
10-01-2026	NEFT/151785/HEALTH INSURANCE/PREMIUM	INS58519117	DR	15,523.00		607,146.59
11-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 4357837074	ELEC648461	DR	867.00		606,279.59
11-01-2026	POS/295799/MEESHO INDIA/CARD **9035	POS67347799	DR	2,086.00		604,193.59
12-01-2026	ATM/CASH WDL/S1SB7903/SBI ATM UKKADAM	ATM40596189	DR	2,000.00		602,193.59
12-01-2026	UPI/724746402/NETMEDS CBE/netmeds@ybl	UPI366017503	DR	594.00		601,599.59
13-01-2026	UPI/778301138/EATSURE/eatsure@hdfcbank	UPI570118473	DR	172.00		601,427.59
16-01-2026	POS/604762/AJO INDIA/CARD **1676	POS68366066	DR	892.00		600,535.59
16-01-2026	UPI/958129828/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI385830729	DR	1,048.00		599,487.59
17-01-2026	NEFT/PPF/AC748680002/PPF DEPOSIT	PPF5424145	DR	2,500.00		596,987.59
17-01-2026	UPI/129012798/RAPIDO/rapido@ybl	UPI910456876	DR	201.00		596,786.59
18-01-2026	ATM/CASH WDL/S1AX5828/AXIS ATM METTUPALAYAM ROAD	ATM28626118	DR	5,000.00		591,786.59
20-01-2026	UPI/563202451/VI RECHARGE/vi@paytm	UPI501996332	DR	699.00		591,087.59
20-01-2026	UPI/105974131/INDANE GAS CBE/indane@ybl	UPI899224058	DR	965.00		590,122.59
20-01-2026	POS/365145/AJO INDIA/CARD **9652	POS39811249	DR	18,829.00		571,293.59
20-01-2026	ATM/CASH WDL/S1IO7577/IOB ATM SUNGAM	ATM78144589	DR	2,000.00		569,293.59
20-01-2026	ATM/CASH WDL/S1SB5472/SBI ATM GANDHIPURAM	ATM42351674	DR	5,000.00		564,293.59
22-01-2026	ATM/CASH WDL/S1AX5356/AXIS ATM PEELAMEDU	ATM32771518	DR	10,000.00		554,293.59
23-01-2026	POS/576512/SREE ANNAPOORNA/CARD **1029	POS60240897	DR	909.00		553,384.59
24-01-2026	ATM/CASH WDL/S1AX1418/AXIS ATM RACE COURSE	ATM23373076	DR	10,000.00		543,384.59
25-01-2026	POS/893611/FLIPKART INDIA/CARD **3402	POS38568330	DR	1,746.00		541,638.59
27-01-2026	UPI/266632930/EATSURE/eatsure@hdfcbank	UPI947259782	DR	748.00		540,890.59
27-01-2026	POS/493887/SHREE ANANDHAAS/CARD **5405	POS69511067	DR	434.00		540,456.59
28-01-2026	UPI/529069168/EATSURE/eatsure@hdfcbank	UPI746796059	DR	541.00		539,915.59
29-01-2026	NEFT-134602-HCL TECHNOLOGIES-SALARY JAN	NEFT69588537	CR		117,150.96	657,066.55
30-01-2026	UPI/533660730/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI837997898	DR	1,473.00		655,593.55
30-01-2026	UPI/287648564/EATSURE/eatsure@hdfcbank	UPI867258157	DR	714.00		654,879.55

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