

# AXIS BANK

## Statement of Account

### Account Information

<b>Account Holder:</b> Chitra Mohan	<b>Account Number:</b> 920000000497
<b>Account Type:</b> Burgundy Savings	<b>IFSC Code:</b> UTIB0001385
<b>Branch:</b> Coimbatore - Race Course	<b>Statement Period:</b> 01-Jan-2021 to 23-Jan-2026
<b>Customer ID:</b> CIF00000497	<b>Currency:</b> INR

### Account Summary

<b>Opening Balance</b>	■ 131,881.00
<b>Total Credits (+)</b>	■ 3,388,778.35
<b>Total Debits (-)</b>	■ 2,047,965.99
<b>Closing Balance</b>	■ 1,472,693.36
<b>Total Transactions</b>	932

### Transaction Details

(Complete 5-Year Transaction History - 932 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-11-2023	POS/729237/A2B ADYAR ANANDA BHAVAN/CARD **8135	POS35020774	DR	702.00		131,179.00
03-11-2023	UPI/335292107/LANDLORD RENT/landlord@okhdfc	UPI241036876	DR	17,604.00		113,575.00
03-11-2023	ATM/CASH WDL/S1AX9659/AXIS ATM HOPES COLLEGE	ATM99023304	DR	5,000.00		108,575.00
04-11-2023	ATM/CASH WDL/S1HD4888/HDFC ATM METTUPALAYAM ROAD	ATM41208852	DR	2,000.00		106,575.00
04-11-2023	UPI/776762141/OLA/ola@ybl	UPI622608124	DR	156.00		106,419.00
07-11-2023	UPI/684639649/EATSURE/eatsure@hdfcbank	UPI865081459	DR	325.00		106,094.00
08-11-2023	UPI/965382075/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI673120765	DR	654.00		105,440.00
08-11-2023	POS/166131/BHARAT PETROLEUM CBE/CARD **3677	FUEL77483983	DR	2,486.00		102,954.00
09-11-2023	UPI/225265244/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI880015720	DR	1,199.00		101,755.00
09-11-2023	POS/362271/INDIAN OIL GANDHIPURAM/CARD **8114	FUEL80612049	DR	2,401.00		99,354.00
10-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB31786143	NET726600	DR	1,199.00		98,155.00
11-11-2023	EMI/AXISPERSOANALLOAN/PL51615/PERSONAL LOAN	LOAN3283095	DR	5,112.00		93,043.00
11-11-2023	POS/147066/FLIPKART INDIA/CARD **4995	POS10187845	DR	9,339.00		83,704.00
13-11-2023	UPI/728754078/RECEIVED FROM/friend@upi	UPI129810647	CR		11,589.00	95,293.00
14-11-2023	POS/655072/AMAZON INDIA/CARD **9390	POS12777380	DR	547.00		94,746.00
14-11-2023	ATM/CASH WDL/S1IO6952/IOB ATM HOPES COLLEGE	ATM75314607	DR	3,000.00		91,746.00
15-11-2023	UPI/557035847/INDANE GAS CBE/indane@ybl	UPI226019289	DR	1,021.00		90,725.00
15-11-2023	UPI/955251705/MORE SUPERMARKET/moresupermarket@upi	UPI225223960	DR	1,119.00		89,606.00
15-11-2023	UPI/901856953/UBER/uber@ybl	UPI168092700	DR	155.00		89,451.00
16-11-2023	UPI/520210512/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI164334567	DR	1,576.00		87,875.00
16-11-2023	POS/448387/INDIAN OIL GANDHIPURAM/CARD **2704	FUEL14583314	DR	2,878.00		84,997.00
16-11-2023	ATM/CASH WDL/S1AX8810/AXIS ATM PEELAMEDU	ATM27706195	DR	5,000.00		79,997.00
16-11-2023	UPI/306338146/RAPIDO/rapido@ybl	UPI440457992	DR	200.00		79,797.00
17-11-2023	UPI/368422509/VI RECHARGE/vi@paytm	UPI858279893	DR	299.00		79,498.00
17-11-2023	UPI/278733419/OLA/ola@ybl	UPI137659588	DR	104.00		79,394.00
18-11-2023	UPI/135698111/SWIGGY/swiggy@hdfcbank	UPI760211671	DR	661.00		78,733.00
18-11-2023	ATM/CASH WDL/S1AX6060/AXIS ATM THUDIYALUR	ATM44405760	DR	2,000.00		76,733.00
19-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9216220303	ELEC392615	DR	662.00		76,071.00
19-11-2023	POS/407079/AJIO INDIA/CARD **6850	POS47065970	DR	6,104.00		69,967.00
20-11-2023	POS/246233/FLIPKART INDIA/CARD **2501	POS78921017	DR	460.00		69,507.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-11-2023	UPI/858397068/MEDPLUS CBE/medpluscbe@ybl	UPI336721482	DR	325.00		69,182.00
23-11-2023	UPI/271398476/UBER/uber@ybl	UPI225851914	DR	396.00		68,786.00
25-11-2023	POS/382894/AMAZON INDIA/CARD **9319	POS35932673	DR	1,260.00		67,526.00
25-11-2023	UPI/458012238/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI547136490	DR	2,046.00		65,480.00
25-11-2023	UPI/716186005/SWIGGY/swiggy@hdfcbank	UPI811169047	DR	770.00		64,710.00
25-11-2023	UPI/326560991/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI879161617	DR	124.00		64,586.00
27-11-2023	UPI/908476333/OLA/ola@ybl	UPI899920155	DR	290.00		64,296.00
28-11-2023	POS/870888/SREE ANNAPOORNA/CARD **5934	POS92379500	DR	683.00		63,613.00
28-11-2023	POS/619628/INDIAN OIL AVINASHI RD/CARD **3881	FUEL57334176	DR	2,676.00		60,937.00
28-11-2023	ATM/CASH WDL/S1AX5254/AXIS ATM SAIBABA COLONY	ATM11815815	DR	2,000.00		58,937.00
29-11-2023	UPI/551169398/EATSURE/eatsure@hdfcbank	UPI705468346	DR	529.00		58,408.00
30-11-2023	NEFT-246079-WIPRO LTD-SALARY NOV	NEFT66776758	CR		103,570.56	161,978.56
30-11-2023	POS/325816/MYNTRA INDIA/CARD **8652	POS71009472	DR	189.00		161,789.56
02-12-2023	UPI/953288589/NILGIRIS CBE/nilgirisbe@upi	UPI387970616	DR	1,544.00		160,245.56
02-12-2023	UPI/767554023/ZOMATO/zomato@hdfcbank	UPI522008541	DR	159.00		160,086.56
03-12-2023	UPI/723642975/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI940239558	DR	2,228.00		157,858.56
04-12-2023	UPI/550025116/LANDLORD RENT/landlord@okhdfc	UPI689086233	DR	17,604.00		140,254.56
04-12-2023	UPI/468721198/ZOMATO/zomato@hdfcbank	UPI100692640	DR	659.00		139,595.56
04-12-2023	ACH/DEBIT/HOTSTAR/SUB27920450	SUB102017	DR	149.00		139,446.56
06-12-2023	POS/491647/SREE ANNAPOORNA/CARD **4168	POS60836506	DR	700.00		138,746.56
07-12-2023	EMI/AXISPERSOALLOAN/PL2443/PERSONAL LOAN	LOAN2167839	DR	5,112.00		133,634.56
07-12-2023	NEFT/568190/FAMILY SUPPORT/TRANSFER	NEFT23494301	DR	21,989.00		111,645.56
08-12-2023	POS/396060/MYNTRA INDIA/CARD **2626	POS24815576	DR	1,534.00		110,111.56
08-12-2023	UPI/282728083/OLA/ola@ybl	UPI136044661	DR	253.00		109,858.56
09-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB70869260	NET622496	DR	599.00		109,259.56
11-12-2023	UPI/904591101/ZOMATO/zomato@hdfcbank	UPI119202944	DR	366.00		108,893.56
12-12-2023	POS/326649/AJIO INDIA/CARD **7387	POS56723000	DR	1,392.00		107,501.56
12-12-2023	ATM/CASH WDL/S1HD4037/HDFC ATM AVINASHI ROAD	ATM75930405	DR	2,000.00		105,501.56
14-12-2023	POS/659877/JUNIOR KUPPANNA/CARD **6358	POS26998250	DR	276.00		105,225.56
17-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8744977723	ELEC103816	DR	846.00		104,379.56
17-12-2023	UPI/796182657/VI RECHARGE/vi@paytm	UPI437318353	DR	449.00		103,930.56
19-12-2023	ATM/CASH WDL/S1SB4997/SBI ATM RS PURAM	ATM50419237	DR	1,000.00		102,930.56
19-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX3582/PAYMENT	CC59040192	DR	10,818.81		92,111.75
20-12-2023	UPI/944308336/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI463968723	DR	1,223.00		90,888.75
23-12-2023	POS/611546/MEESHO INDIA/CARD **7296	POS40545646	DR	1,130.00		89,758.75
24-12-2023	POS/871810/MEESHO INDIA/CARD **3798	POS68297847	DR	1,135.00		88,623.75
24-12-2023	UPI/776382796/OLA/ola@ybl	UPI409395308	DR	256.00		88,367.75
25-12-2023	POS/828782/JUNIOR KUPPANNA/CARD **5832	POS32032572	DR	433.00		87,934.75
27-12-2023	UPI/664344731/INDANE GAS CBE/indane@ybl	UPI834513861	DR	953.00		86,981.75
29-12-2023	UPI/429587236/SWIGGY/swiggy@hdfcbank	UPI431279412	DR	490.00		86,491.75
29-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG148265	DR	17.70		86,474.05
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT199095	CR		993.37	87,467.42
01-01-2024	NEFT-159710-WIPRO LTD-SALARY DEC	NEFT93979699	CR		102,739.67	190,207.09
01-01-2024	UPI/533877989/ZOMATO/zomato@hdfcbank	UPI140603595	DR	204.00		190,003.09
02-01-2024	UPI/397796738/ZOMATO/zomato@hdfcbank	UPI599966233	DR	654.00		189,349.09
03-01-2024	UPI/445712417/LANDLORD RENT/landlord@okhdfc	UPI720680578	DR	18,404.00		170,945.09
03-01-2024	UPI/977771200/SWIGGY/swiggy@hdfcbank	UPI750754359	DR	768.00		170,177.09
04-01-2024	ATM/CASH WDL/S1AX1749/AXIS ATM AVINASHI ROAD	ATM13004346	DR	1,000.00		169,177.09
05-01-2024	UPI/288775736/NILGIRIS CBE/nilgirisbe@upi	UPI367641665	DR	1,987.00		167,190.09
05-01-2024	ACH/DEBIT/NETFLIX/SUB73730963	SUB118840	DR	299.00		166,891.09
06-01-2024	NEFT/292218/FAMILY SUPPORT/TRANSFER	NEFT19864114	DR	13,144.00		153,747.09
09-01-2024	UPI/462835481/UBER/uber@ybl	UPI273555937	DR	239.00		153,508.09
10-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB79048989	NET482486	DR	799.00		152,709.09
10-01-2024	UPI/540457627/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI266866016	DR	1,258.00		151,451.09
11-01-2024	POS/269272/FLIPKART INDIA/CARD **5255	POS25778037	DR	1,398.00		150,053.09
11-01-2024	POS/653716/JUNIOR KUPPANNA/CARD **2702	POS51618066	DR	874.00		149,179.09
11-01-2024	ATM/CASH WDL/S1AX7521/AXIS ATM HOPES COLLEGE	ATM34330087	DR	1,000.00		148,179.09
11-01-2024	ATM/CASH WDL/S1AX1091/AXIS ATM GANAPATHY	ATM10287718	DR	2,000.00		146,179.09
11-01-2024	ATM/CASH WDL/S1AX8376/AXIS ATM SUNGAM	ATM44778430	DR	2,000.00		144,179.09
13-01-2024	EMI/AXISPERSOALLOAN/PL77403/PERSONAL LOAN	LOAN3756576	DR	5,112.00		139,067.09
13-01-2024	NEFT/513545/HEALTH INSURANCE/PREMIUM	INS52771959	DR	33,502.00		105,565.09
14-01-2024	UPI/618399705/SWIGGY/swiggy@hdfcbank	UPI686240364	DR	480.00		105,085.09
15-01-2024	UPI/873665075/INDANE GAS CBE/indane@ybl	UPI276410092	DR	1,033.00		104,052.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX8004/PAYMENT	CC21708356	DR	4,369.49		99,682.60
17-01-2024	UPI/610418218/RAPIDO/rapido@ybl	UPI283366569	DR	293.00		99,389.60
19-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6987895684	ELEC184015	DR	720.00		98,669.60
19-01-2024	UPI/277003389/DMART COIMBATORE/dmartcoimbatore@upi	UPI554751808	DR	1,329.00		97,340.60
20-01-2024	UPI/156597751/ZOMATO/zomato@hdfcbank	UPI301421732	DR	514.00		96,826.60
20-01-2024	UPI/960079516/SWIGGY/swiggy@hdfcbank	UPI722582570	DR	513.00		96,313.60
20-01-2024	UPI/236048093/UBER/uber@ybl	UPI607081633	DR	275.00		96,038.60
21-01-2024	POS/554813/KOVAI BIRIYANI/CARD **1259	POS52069759	DR	168.00		95,870.60
22-01-2024	POS/639390/ANNAPOORNA CBE/CARD **4462	POS27362121	DR	405.00		95,465.60
24-01-2024	UPI/730243949/JIO RECHARGE/jio@paytm	UPI452816990	DR	599.00		94,866.60
25-01-2024	UPI/394363716/UBER/uber@ybl	UPI115680167	DR	305.00		94,561.60
30-01-2024	ATM/CASH WDL/S1IC8023/ICICI ATM RS PURAM	ATM65511612	DR	3,000.00		91,561.60
01-02-2024	NEFT-604718-WIPRO LTD-SALARY JAN	NEFT10153752	CR		112,784.70	204,346.30
01-02-2024	UPI/145442685/NETMEDS CBE/netmedscbe@ybl	UPI686935486	DR	978.00		203,368.30
03-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB50099858	NET573190	DR	999.00		202,369.30
04-02-2024	UPI/851908335/LANDLORD RENT/landlord@okhdfc	UPI469065109	DR	18,404.00		183,965.30
04-02-2024	UPI/221202021/ZOMATO/zomato@hdfcbank	UPI254997758	DR	349.00		183,616.30
04-02-2024	ATM/CASH WDL/S1AX1282/AXIS ATM KALAPATTI	ATM71700062	DR	10,000.00		173,616.30
04-02-2024	ATM/CASH WDL/S1IO2745/IOB ATM SUNGAM	ATM19621236	DR	2,000.00		171,616.30
04-02-2024	UPI/610553219/RAPIDO/rapido@ybl	UPI174935233	DR	121.00		171,495.30
05-02-2024	POS/959850/MEESHO INDIA/CARD **6836	POS44442296	DR	1,549.00		169,946.30
05-02-2024	ACH/DEBIT/HOTSTAR/SUB62115301	SUB671590	DR	499.00		169,447.30
07-02-2024	UPI/719241578/MORE SUPERMARKET/moresupermarket@upi	UPI601671083	DR	665.00		168,782.30
07-02-2024	UPI/951592580/OLA/ola@ybl	UPI506166916	DR	98.00		168,684.30
08-02-2024	POS/860624/MYNTRA INDIA/CARD **8584	POS83349696	DR	583.00		168,101.30
08-02-2024	NEFT/727005/FAMILY SUPPORT/TRANSFER	NEFT57554875	DR	24,967.00		143,134.30
10-02-2024	POS/790426/HP PETROL RS PURAM/CARD **5586	FUEL82167830	DR	1,688.00		141,446.30
11-02-2024	EMI/AXISPERSOANALLOAN/PL36875/PERSONAL LOAN	LOAN6008657	DR	5,112.00		136,334.30
12-02-2024	POS/449555/MYNTRA INDIA/CARD **6121	POS69914520	DR	1,282.00		135,052.30
12-02-2024	UPI/414782148/SWIGGY/swiggy@hdfcbank	UPI291257711	DR	671.00		134,381.30
12-02-2024	ATM/CASH WDL/S1CA3350/CANARA ATM VADAVALLI	ATM71966036	DR	10,000.00		124,381.30
13-02-2024	UPI/843723891/MORE SUPERMARKET/moresupermarket@upi	UPI217470344	DR	2,296.00		122,085.30
14-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1092530913	ELEC105240	DR	887.00		121,198.30
14-02-2024	UPI/916539747/RAPIDO/rapido@ybl	UPI142803004	DR	299.00		120,899.30
14-02-2024	UPI/203743471/RAPIDO/rapido@ybl	UPI267338601	DR	140.00		120,759.30
15-02-2024	POS/476416/BHARAT PETROLEUM CBE/CARD **6937	FUEL58835636	DR	1,615.00		119,144.30
18-02-2024	UPI/113506382/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI331937013	DR	678.00		118,466.30
18-02-2024	UPI/762134968/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI303724954	DR	181.00		118,285.30
19-02-2024	UPI/291142453/ZOMATO/zomato@hdfcbank	UPI594322179	DR	548.00		117,737.30
20-02-2024	POS/246599/SHELL TRICHY ROAD/CARD **1624	FUEL14687083	DR	995.00		116,742.30
21-02-2024	UPI/666298995/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI276167382	DR	1,109.00		115,633.30
22-02-2024	UPI/512627669/JIO RECHARGE/jio@paytm	UPI763697134	DR	699.00		114,934.30
22-02-2024	UPI/440832667/RAPIDO/rapido@ybl	UPI405017091	DR	130.00		114,804.30
23-02-2024	POS/614507/A2B ADYAR ANANDA BHAVAN/CARD **5247	POS77130267	DR	853.00		113,951.30
23-02-2024	ATM/CASH WDL/S1IC6982/ICICI ATM RACE COURSE	ATM13055475	DR	5,000.00		108,951.30
24-02-2024	UPI/592397263/UBER/uber@ybl	UPI242935675	DR	399.00		108,552.30
24-02-2024	UPI/464599842/UBER/uber@ybl	UPI967159323	DR	353.00		108,199.30
25-02-2024	ATM/CASH WDL/S1AX5674/AXIS ATM TRICHY ROAD	ATM45925279	DR	2,000.00		106,199.30
26-02-2024	UPI/872048912/OLA/ola@ybl	UPI534821576	DR	184.00		106,015.30
27-02-2024	UPI/643283908/SWIGGY/swiggy@hdfcbank	UPI411114832	DR	178.00		105,837.30
27-02-2024	ATM/CASH WDL/S1SB9730/SBI ATM UKKADAM	ATM83448637	DR	3,000.00		102,837.30
27-02-2024	UPI/409039645/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI499894721	DR	525.00		102,312.30
28-02-2024	UPI/957656077/ZOMATO/zomato@hdfcbank	UPI517608064	DR	153.00		102,159.30
29-02-2024	NEFT-423913-WIPRO LTD-SALARY FEB	NEFT83296266	CR		108,259.17	210,418.47
02-03-2024	ATM/CASH WDL/S1AX8065/AXIS ATM METTUPALAYAM ROAD	ATM53938881	DR	10,000.00		200,418.47
05-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB66817126	NET594228	DR	799.00		199,619.47
05-03-2024	UPI/179801824/LANDLORD RENT/landlord@okhdfc	UPI207553670	DR	18,404.00		181,215.47
05-03-2024	UPI/475821770/NILGIRIS CBE/nilgirisbcbe@upi	UPI548751267	DR	707.00		180,508.47
05-03-2024	POS/683458/JUNIOR KUPPANNA/CARD **3334	POS44500447	DR	759.00		179,749.47
06-03-2024	UPI/193553930/EATSURE/eatsure@hdfcbank	UPI644359340	DR	593.00		179,156.47
06-03-2024	ATM/CASH WDL/S1AX9681/AXIS ATM METTUPALAYAM ROAD	ATM87727954	DR	5,000.00		174,156.47
06-03-2024	NEFT/223859/FAMILY SUPPORT/TRANSFER	NEFT63415913	DR	22,275.00		151,881.47
10-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5361529904	ELEC360516	DR	1,463.00		150,418.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-03-2024	UPI/768379202/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI328838107	DR	2,006.00		148,412.47
10-03-2024	ATM/CASH WDL/S1SB1101/SBI ATM KALAPATTI	ATM39520950	DR	5,000.00		143,412.47
10-03-2024	UPI/525818278/RAPIDO/rapido@ybl	UPI386391592	DR	121.00		143,291.47
11-03-2024	EMI/AXISPERSOANLLOAN/PL97085/PERSONAL LOAN	LOAN9833083	DR	5,112.00		138,179.47
12-03-2024	UPI/404348028/SWIGGY/swiggy@hdfcbank	UPI392795039	DR	728.00		137,451.47
13-03-2024	POS/874241/FLIPKART INDIA/CARD **9896	POS90861824	DR	11,162.00		126,289.47
14-03-2024	UPI/955588682/ZOMATO/zomato@hdfcbank	UPI773196742	DR	523.00		125,766.47
15-03-2024	UPI/862288306/JIO RECHARGE/jio@paytm	UPI345111627	DR	599.00		125,167.47
15-03-2024	UPI/753896352/ZOMATO/zomato@hdfcbank	UPI840586837	DR	220.00		124,947.47
17-03-2024	POS/875621/AMAZON INDIA/CARD **7512	POS88892063	DR	616.00		124,331.47
17-03-2024	UPI/722270065/RAPIDO/rapido@ybl	UPI305570173	DR	374.00		123,957.47
17-03-2024	UPI/467396699/OLA/ola@ybl	UPI511632477	DR	198.00		123,759.47
18-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX4787/PAYMENT	CC42561387	DR	5,075.40		118,684.07
20-03-2024	UPI/868101719/ZOMATO/zomato@hdfcbank	UPI991230559	DR	291.00		118,393.07
21-03-2024	UPI/542290754/DMART COIMBATORE/dmartcoimbatore@upi	UPI413883629	DR	2,005.00		116,388.07
21-03-2024	UPI/379820835/EATSURE/eatsure@hdfcbank	UPI590956484	DR	427.00		115,961.07
21-03-2024	UPI/551345504/ZOMATO/zomato@hdfcbank	UPI902599294	DR	296.00		115,665.07
22-03-2024	UPI/367673716/RAPIDO/rapido@ybl	UPI618462621	DR	109.00		115,556.07
23-03-2024	POS/428108/AMAZON INDIA/CARD **1964	POS98859072	DR	1,809.00		113,747.07
24-03-2024	UPI/285808762/NILGIRIS CBE/nilgircbe@upi	UPI740916837	DR	2,258.00		111,489.07
24-03-2024	UPI/632927770/UBER/uber@ybl	UPI525157939	DR	375.00		111,114.07
24-03-2024	UPI/941031143/MEDPLUS CBE/medpluscbe@ybl	UPI391362156	DR	747.00		110,367.07
29-03-2024	POS/452982/AMAZON INDIA/CARD **7144	POS51556913	DR	864.00		109,503.07
30-03-2024	NEFT-961815-WIPRO LTD-SALARY MAR	NEFT84810821	CR		107,893.49	217,396.56
31-03-2024	UPI/870055159/OLA/ola@ybl	UPI547995274	DR	255.00		217,141.56
31-03-2024	UPI/458429583/UBER/uber@ybl	UPI589902990	DR	108.00		217,033.56
31-03-2024	UPI/335146720/RAPIDO/rapido@ybl	UPI413677078	DR	87.00		216,946.56
31-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG606886	DR	17.70		216,928.86
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT882106	CR		1,578.23	218,507.09
01-04-2024	NEFT-452585-WIPRO LTD-BONUS FY2023-2024	NEFT51177921	CR		83,686.10	302,193.19
01-04-2024	ACH/DEBIT/HOTSTAR/SUB90869911	SUB266091	DR	299.00		301,894.19
01-04-2024	UPI/307095673/BOOKMYSHOW/bms@axisbank	UPI504990590	DR	799.00		301,095.19
02-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB95671746	NET190933	DR	599.00		300,496.19
02-04-2024	UPI/569051286/LANDLORD RENT/landlord@okhdfc	UPI534983834	DR	18,404.00		282,092.19
02-04-2024	UPI/961348290/OLA/ola@ybl	UPI140540885	DR	181.00		281,911.19
03-04-2024	UPI/724303337/RAPIDO/rapido@ybl	UPI886915342	DR	248.00		281,663.19
04-04-2024	UPI/758517312/ZOMATO/zomato@hdfcbank	UPI238318904	DR	325.00		281,338.19
05-04-2024	UPI/576914772/MORE SUPERMARKET/moresupermarket@upi	UPI265680169	DR	676.00		280,662.19
06-04-2024	NEFT/770187/FAMILY SUPPORT/TRANSFER	NEFT46901835	DR	23,782.00		256,880.19
07-04-2024	POS/849644/AMAZON INDIA/CARD **8239	POS33969796	DR	1,598.00		255,282.19
09-04-2024	UPI/638158992/EATSURE/eatsure@hdfcbank	UPI225666946	DR	284.00		254,998.19
10-04-2024	EMI/AXISPERSOANLLOAN/PL80441/PERSONAL LOAN	LOAN1121207	DR	5,112.00		249,886.19
10-04-2024	UPI/890233839/ZOMATO/zomato@hdfcbank	UPI727089436	DR	628.00		249,258.19
10-04-2024	UPI/645749417/MEDPLUS CBE/medpluscbe@ybl	UPI815991477	DR	192.00		249,066.19
12-04-2024	POS/991554/MYNTRA INDIA/CARD **1352	POS19223445	DR	676.00		248,390.19
13-04-2024	UPI/110989604/INDANE GAS CBE/indane@ybl	UPI997122378	DR	1,043.00		247,347.19
13-04-2024	UPI/935825264/MORE SUPERMARKET/moresupermarket@upi	UPI306096048	DR	1,696.00		245,651.19
15-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4605843805	ELEC960993	DR	1,482.00		244,169.19
15-04-2024	UPI/667755988/EATSURE/eatsure@hdfcbank	UPI889299334	DR	170.00		243,999.19
15-04-2024	ATM/CASH WDL/S1AX7290/AXIS ATM GANAPATHY	ATM14859766	DR	2,000.00		241,999.19
16-04-2024	UPI/384684513/AIRTEL RECHARGE/airtel@paytm	UPI302628931	DR	399.00		241,600.19
16-04-2024	POS/171241/AMAZON INDIA/CARD **8474	POS20378076	DR	452.00		241,148.19
16-04-2024	UPI/841927835/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI431414361	DR	2,046.00		239,102.19
16-04-2024	ATM/CASH WDL/S1AX5838/AXIS ATM METTUPALAYAM ROAD	ATM79746440	DR	1,000.00		238,102.19
18-04-2024	POS/581143/MEESHO INDIA/CARD **6007	POS58317098	DR	502.00		237,600.19
20-04-2024	UPI/987252052/ZOMATO/zomato@hdfcbank	UPI453053950	DR	199.00		237,401.19
20-04-2024	UPI/184943116/EATSURE/eatsure@hdfcbank	UPI517711065	DR	248.00		237,153.19
20-04-2024	UPI/170438670/UBER/uber@ybl	UPI683637998	DR	381.00		236,772.19
22-04-2024	POS/396222/KOVAI BIRYANI/CARD **2849	POS43540987	DR	795.00		235,977.19
22-04-2024	UPI/739279215/UBER/uber@ybl	UPI192003474	DR	209.00		235,768.19
25-04-2024	UPI/839357546/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI733563675	DR	788.00		234,980.19
25-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX9631/PAYMENT	CC94286394	DR	4,292.23		230,687.96
29-04-2024	UPI/742190902/OLA/ola@ybl	UPI905111229	DR	105.00		230,582.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-04-2024	UPI/700912480/RECEIVED FROM/friend@upi	UPI175573596	CR		11,556.00	242,138.96
30-04-2024	NEFT-653596-WIPRO LTD-SALARY APR	NEFT77858592	CR		109,691.49	351,830.45
01-05-2024	UPI/453218801/ZOMATO/zomato@hdfcbank	UPI317221259	DR	741.00		351,089.45
05-05-2024	UPI/387369188/LANDLORD RENT/landlord@okhdfc	UPI961992389	DR	18,404.00		332,685.45
05-05-2024	POS/723861/KOVAI BIRIYANI/CARD **3727	POS44129580	DR	902.00		331,783.45
06-05-2024	UPI/370716112/EATSURE/eatsure@hdfcbank	UPI478379686	DR	263.00		331,520.45
08-05-2024	UPI/894038878/DMART COIMBATORE/dmartcoimbatore@upi	UPI244548886	DR	2,099.00		329,421.45
09-05-2024	UPI/817457248/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI265178716	DR	1,651.00		327,770.45
09-05-2024	UPI/409113607/OLA/ola@ybl	UPI571950992	DR	231.00		327,539.45
10-05-2024	UPI/885114048/SWIGGY/swiggy@hdfcbank	UPI657040222	DR	273.00		327,266.45
10-05-2024	UPI/784721345/OLA/ola@ybl	UPI167157867	DR	274.00		326,992.45
11-05-2024	EMI/AXISPERSOANALLOAN/PL63617/PERSONAL LOAN	LOAN9186455	DR	5,112.00		321,880.45
11-05-2024	UPI/138352474/OLA/ola@ybl	UPI790798215	DR	159.00		321,721.45
11-05-2024	UPI/206573208/RAPIDO/rapido@ybl	UPI917243047	DR	147.00		321,574.45
12-05-2024	UPI/479936793/ZOMATO/zomato@hdfcbank	UPI208698264	DR	287.00		321,287.45
13-05-2024	POS/210584/SREE ANNAPOORNA/CARD **6618	POS25893479	DR	226.00		321,061.45
15-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4855303155	ELEC206846	DR	1,346.00		319,715.45
16-05-2024	UPI/274642494/VI RECHARGE/vi@paytm	UPI971663727	DR	449.00		319,266.45
16-05-2024	UPI/394264578/UBER/uber@ybl	UPI638525607	DR	219.00		319,047.45
18-05-2024	UPI/813545606/EATSURE/eatsure@hdfcbank	UPI798991831	DR	262.00		318,785.45
20-05-2024	UPI/213937716/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI477203799	DR	854.00		317,931.45
21-05-2024	UPI/149656935/NETMEDS CBE/netmedscbe@ybl	UPI181015053	DR	402.00		317,529.45
22-05-2024	UPI/340516714/RAPIDO/rapido@ybl	UPI435224151	DR	260.00		317,269.45
23-05-2024	POS/279710/KOVAI BIRIYANI/CARD **7812	POS34384774	DR	399.00		316,870.45
23-05-2024	ATM/CASH WDL/S1HD9386/HDFC ATM SAIBABA COLONY	ATM83346128	DR	5,000.00		311,870.45
23-05-2024	UPI/957282636/UBER/uber@ybl	UPI353665500	DR	332.00		311,538.45
23-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX6085/PAYMENT	CC29097263	DR	6,952.56		304,585.89
24-05-2024	ATM/CASH WDL/S1AX5269/AXIS ATM TRICHY ROAD	ATM25414789	DR	2,000.00		302,585.89
25-05-2024	POS/672130/AJIO INDIA/CARD **3621	POS85260277	DR	1,344.00		301,241.89
26-05-2024	UPI/291403553/NILGIRIS CBE/nilgirisbe@upi	UPI812786834	DR	922.00		300,319.89
26-05-2024	UPI/891518345/SWIGGY/swiggy@hdfcbank	UPI544242694	DR	530.00		299,789.89
27-05-2024	UPI/853124865/NETMEDS CBE/netmedscbe@ybl	UPI283429441	DR	666.00		299,123.89
28-05-2024	POS/184547/MEESHO INDIA/CARD **1629	POS81769649	DR	800.00		298,323.89
28-05-2024	UPI/112076981/OLA/ola@ybl	UPI735302130	DR	246.00		298,077.89
29-05-2024	POS/980110/AMAZON INDIA/CARD **6948	POS37474127	DR	1,731.00		296,346.89
29-05-2024	POS/702212/A2B ADYAR ANANDA BHAVAN/CARD **1712	POS57696491	DR	380.00		295,966.89
30-05-2024	NEFT-777449-WIPRO LTD-SALARY MAY	NEFT78226897	CR		109,025.56	404,992.45
31-05-2024	POS/607804/FLIPKART INDIA/CARD **5117	POS67001304	DR	625.00		404,367.45
31-05-2024	UPI/656310021/NETMEDS CBE/netmedscbe@ybl	UPI186048125	DR	237.00		404,130.45
02-06-2024	UPI/873953976/RAPIDO/rapido@ybl	UPI717155784	DR	353.00		403,777.45
04-06-2024	UPI/389906670/LANDLORD RENT/landlord@okhdfc	UPI817511104	DR	18,404.00		385,373.45
04-06-2024	UPI/212350474/OLA/ola@ybl	UPI225659157	DR	294.00		385,079.45
06-06-2024	UPI/177163064/BOOKMYSHOW/bms@axisbank	UPI779331123	DR	459.00		384,620.45
07-06-2024	ATM/CASH WDL/S1AX6043/AXIS ATM VADAVALLI	ATM31146775	DR	10,000.00		374,620.45
07-06-2024	ACH/DEBIT/AMAZON PRIME/SUB76833150	SUB767940	DR	199.00		374,421.45
08-06-2024	UPI/299554859/SWIGGY/swiggy@hdfcbank	UPI242809608	DR	473.00		373,948.45
10-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB27179796	NET354052	DR	599.00		373,349.45
10-06-2024	UPI/918865549/EATSURE/eatsure@hdfcbank	UPI544425345	DR	234.00		373,115.45
10-06-2024	NEFT/243215/FAMILY SUPPORT/TRANSFER	NEFT80563703	DR	15,710.00		357,405.45
13-06-2024	EMI/AXISPERSOANALLOAN/PL43095/PERSONAL LOAN	LOAN5878847	DR	5,112.00		352,293.45
13-06-2024	UPI/213716459/OLA/ola@ybl	UPI381698828	DR	96.00		352,197.45
15-06-2024	POS/744232/JUNIOR KUPPANNA/CARD **5285	POS95629383	DR	649.00		351,548.45
16-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1490895522	ELEC840961	DR	1,786.00		349,762.45
17-06-2024	UPI/396735065/ZOMATO/zomato@hdfcbank	UPI153337914	DR	426.00		349,336.45
18-06-2024	ATM/CASH WDL/S1AX4113/AXIS ATM SUNGAM	ATM29002525	DR	3,000.00		346,336.45
21-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX4780/PAYMENT	CC72880583	DR	7,334.70		339,001.75
22-06-2024	UPI/499857794/VI RECHARGE/vi@paytm	UPI716270923	DR	699.00		338,302.75
22-06-2024	POS/650438/MYNTRA INDIA/CARD **8698	POS79267950	DR	1,329.00		336,973.75
23-06-2024	UPI/623835259/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI377057850	DR	2,302.00		334,671.75
25-06-2024	UPI/714459009/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI726386037	DR	1,054.00		333,617.75
28-06-2024	NEFT-964036-WIPRO LTD-SALARY JUN	NEFT80842257	CR		107,165.08	440,782.83
28-06-2024	UPI/320654826/ZOMATO/zomato@hdfcbank	UPI271680569	DR	619.00		440,163.83
29-06-2024	ATM/CASH WDL/S1AX2314/AXIS ATM SARAVANAMPATTI	ATM60262913	DR	3,000.00		437,163.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG957011	DR	17.70		437,146.13
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT385475	CR		2,295.02	439,441.15
01-07-2024	UPI/749305501/LANDLORD RENT/landlord@okhdfc	UPI987503823	DR	18,404.00		421,037.15
02-07-2024	POS/992620/INDIAN OIL GANDHIPURAM/CARD **4849	FUEL31162310	DR	1,278.00		419,759.15
03-07-2024	UPI/518095047/OLA/ola@ybl	UPI341548681	DR	244.00		419,515.15
04-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB20967551	NET943365	DR	1,199.00		418,316.15
04-07-2024	UPI/526064414/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI615330990	DR	1,174.00		417,142.15
04-07-2024	UPI/707917642/NILGIRIS CBE/nilgiriscbe@upi	UPI952856335	DR	787.00		416,355.15
04-07-2024	UPI/154803440/UBER/uber@ybl	UPI492443083	DR	195.00		416,160.15
08-07-2024	EMI/AXISPERSOANALLOAN/PL46052/PERSONAL LOAN	LOAN7752915	DR	5,112.00		411,048.15
08-07-2024	UPI/382255596/EATSURE/eatsure@hdfcbank	UPI647546973	DR	258.00		410,790.15
09-07-2024	POS/455483/HP PETROL RS PURAM/CARD **5055	FUEL76523284	DR	3,047.00		407,743.15
09-07-2024	ATM/CASH WDL/S1IO3287/IOB ATM GANDHIPURAM	ATM37643811	DR	1,000.00		406,743.15
09-07-2024	UPI/805627159/MEDPLUS CBE/medpluscbe@ybl	UPI595487063	DR	968.00		405,775.15
10-07-2024	POS/252325/MYNTRA INDIA/CARD **9890	POS14660750	DR	673.00		405,102.15
10-07-2024	UPI/472551543/ZOMATO/zomato@hdfcbank	UPI179194223	DR	306.00		404,796.15
10-07-2024	UPI/344787597/RAPIDO/rapido@ybl	UPI918194367	DR	385.00		404,411.15
10-07-2024	UPI/122061522/UBER/uber@ybl	UPI817775071	DR	262.00		404,149.15
11-07-2024	UPI/669415354/RAPIDO/rapido@ybl	UPI755989642	DR	297.00		403,852.15
12-07-2024	POS/392431/AJIO INDIA/CARD **2197	POS81991217	DR	723.00		403,129.15
13-07-2024	ATM/CASH WDL/S1SB7765/SBI ATM RACE COURSE	ATM79918973	DR	3,000.00		400,129.15
13-07-2024	ACH/DEBIT/NETFLIX/SUB73308329	SUB371035	DR	199.00		399,930.15
16-07-2024	UPI/399465383/AIRTEL RECHARGE/airtel@paytm	UPI976210278	DR	299.00		399,631.15
17-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8917462726	ELEC612934	DR	806.00		398,825.15
17-07-2024	ATM/CASH WDL/S1HD9568/HDFC ATM TOWN HALL	ATM58304083	DR	5,000.00		393,825.15
17-07-2024	UPI/645490265/RAPIDO/rapido@ybl	UPI379640430	DR	222.00		393,603.15
18-07-2024	UPI/530214924/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI408251975	DR	1,922.00		391,681.15
19-07-2024	POS/301815/HOTEL ANNAPOORNA/CARD **1284	POS79213932	DR	294.00		391,387.15
23-07-2024	UPI/943974800/INDANE GAS CBE/indane@ybl	UPI369384282	DR	880.00		390,507.15
23-07-2024	UPI/646343791/NETMEDS CBE/netmedscbe@ybl	UPI712849385	DR	237.00		390,270.15
23-07-2024	UPI/238982436/BOOKMYSHOW/bms@axisbank	UPI926014977	DR	300.00		389,970.15
24-07-2024	UPI/301138827/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI369831049	DR	950.00		389,020.15
24-07-2024	UPI/434058633/OLA/ola@ybl	UPI137601043	DR	357.00		388,663.15
27-07-2024	POS/304841/INDIAN OIL AVINASHI RD/CARD **6910	FUEL52829364	DR	1,083.00		387,580.15
27-07-2024	ATM/CASH WDL/S1AX7162/AXIS ATM HOPES COLLEGE	ATM84584443	DR	2,000.00		385,580.15
27-07-2024	UPI/386667510/NETMEDS CBE/netmedscbe@ybl	UPI849723520	DR	763.00		384,817.15
30-07-2024	NEFT-244053-WIPRO LTD-SALARY JUL	NEFT69310116	CR		112,829.65	497,646.80
30-07-2024	UPI/470976480/ZOMATO/zomato@hdfcbank	UPI477617012	DR	636.00		497,010.80
31-07-2024	POS/727161/AJIO INDIA/CARD **3608	POS28382720	DR	1,596.00		495,414.80
03-08-2024	UPI/397188618/OLA/ola@ybl	UPI175353195	DR	369.00		495,045.80
04-08-2024	UPI/498341178/UBER/uber@ybl	UPI509526257	DR	365.00		494,680.80
05-08-2024	UPI/455119564/LANDLORD RENT/landlord@okhdfc	UPI972278571	DR	18,404.00		476,276.80
05-08-2024	UPI/488767629/ZOMATO/zomato@hdfcbank	UPI948171252	DR	187.00		476,089.80
06-08-2024	UPI/605424613/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI473811385	DR	115.00		475,974.80
07-08-2024	UPI/378660453/DMART COIMBATORE/dmartcoimbatore@upi	UPI579259069	DR	1,337.00		474,637.80
07-08-2024	UPI/768832731/UBER/uber@ybl	UPI244269303	DR	365.00		474,272.80
08-08-2024	UPI/146979239/EATSURE/eatsure@hdfcbank	UPI445120546	DR	499.00		473,773.80
09-08-2024	ATM/CASH WDL/S1IO1774/IOB ATM KALAPATTI	ATM43509153	DR	3,000.00		470,773.80
10-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB68241712	NET210572	DR	1,199.00		469,574.80
10-08-2024	UPI/825964329/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI457437141	DR	1,079.00		468,495.80
11-08-2024	EMI/AXISPERSOANALLOAN/PL76461/PERSONAL LOAN	LOAN1122086	DR	5,112.00		463,383.80
12-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5969825120	ELEC975767	DR	860.00		462,523.80
13-08-2024	UPI/512321295/NILGIRIS CBE/nilgiriscbe@upi	UPI285873501	DR	2,379.00		460,144.80
13-08-2024	UPI/408236586/UBER/uber@ybl	UPI303690764	DR	195.00		459,949.80
13-08-2024	UPI/163389050/RAPIDO/rapido@ybl	UPI128259838	DR	180.00		459,769.80
13-08-2024	ACH/DEBIT/NETFLIX/SUB75622213	SUB780910	DR	149.00		459,620.80
14-08-2024	UPI/475765872/EATSURE/eatsure@hdfcbank	UPI350625816	DR	787.00		458,833.80
14-08-2024	UPI/693957714/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI640683893	DR	284.00		458,549.80
15-08-2024	POS/636280/ANNAPOORNA CBE/CARD **2657	POS58080798	DR	498.00		458,051.80
16-08-2024	UPI/585841173/ZOMATO/zomato@hdfcbank	UPI501079181	DR	534.00		457,517.80
18-08-2024	POS/753160/HOTEL ANNAPOORNA/CARD **4833	POS70700732	DR	877.00		456,640.80
19-08-2024	UPI/405645373/INDANE GAS CBE/indane@ybl	UPI509685173	DR	931.00		455,709.80
21-08-2024	ATM/CASH WDL/S1SB3617/SBI ATM TRICHY ROAD	ATM80303125	DR	2,000.00		453,709.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-08-2024	UPI/276500912/JIO RECHARGE/jio@paytm	UPI369340454	DR	449.00		453,260.80
25-08-2024	UPI/460951144/NETMEDS CBE/netmedscbe@ybl	UPI709702655	DR	917.00		452,343.80
26-08-2024	POS/544306/A2B ADYAR ANANDA BHAVAN/CARD **1191	POS40867868	DR	273.00		452,070.80
26-08-2024	UPI/546661615/OLA/ola@ybl	UPI236616171	DR	197.00		451,873.80
27-08-2024	POS/650862/MEESHO INDIA/CARD **5549	POS42843422	DR	1,721.00		450,152.80
27-08-2024	UPI/791278403/MORE SUPERMARKET/moresupermarket@upi	UPI623453374	DR	752.00		449,400.80
30-08-2024	NEFT-664571-WIPRO LTD-SALARY AUG	NEFT59514163	CR		113,515.99	562,916.79
31-08-2024	UPI/319518351/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI261374870	DR	1,568.00		561,348.79
31-08-2024	POS/675506/ANNAPOORNA CBE/CARD **8402	POS69131504	DR	457.00		560,891.79
31-08-2024	ATM/CASH WDL/S1CA2105/CANARA ATM RACE COURSE	ATM80121493	DR	5,000.00		555,891.79
01-09-2024	UPI/283401291/LANDLORD RENT/landlord@okhdfc	UPI574075788	DR	18,404.00		537,487.79
01-09-2024	UPI/186983648/MEDPLUS CBE/medpluscbe@ybl	UPI459344481	DR	911.00		536,576.79
02-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB52419757	NET889864	DR	799.00		535,777.79
03-09-2024	ATM/CASH WDL/S1AX3907/AXIS ATM GANAPATHY	ATM32385334	DR	1,000.00		534,777.79
04-09-2024	UPI/844469206/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI825818139	DR	747.00		534,030.79
05-09-2024	UPI/679679927/RAPIDO/rapido@ybl	UPI901039800	DR	105.00		533,925.79
06-09-2024	ACH/DEBIT/AMAZON PRIME/SUB89469311	SUB209278	DR	199.00		533,726.79
07-09-2024	UPI/545970532/DMART COIMBATORE/dmartcoimbatore@upi	UPI142361610	DR	2,036.00		531,690.79
08-09-2024	EMI/AXISPERSOANALLOAN/PL93672/PERSONAL LOAN	LOAN7212499	DR	5,112.00		526,578.79
08-09-2024	POS/921424/FLIPKART INDIA/CARD **4677	POS12063272	DR	1,690.00		524,888.79
10-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8934821178	ELEC140008	DR	895.00		523,993.79
10-09-2024	POS/288514/MYNTRA INDIA/CARD **7955	POS76098860	DR	1,716.00		522,277.79
10-09-2024	UPI/283020540/SWIGGY/swiggy@hdfcbank	UPI907861124	DR	783.00		521,494.79
11-09-2024	UPI/442943533/NILGIRIS CBE/nilgircbe@upi	UPI662051242	DR	2,000.00		519,494.79
12-09-2024	UPI/673641730/EATSURE/eatsure@hdfcbank	UPI731774370	DR	488.00		519,006.79
13-09-2024	UPI/390223564/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI904428839	DR	1,764.00		517,242.79
15-09-2024	UPI/381760399/ZOMATO/zomato@hdfcbank	UPI863460858	DR	497.00		516,745.79
15-09-2024	POS/294884/ANNAPOORNA CBE/CARD **1521	POS81066528	DR	732.00		516,013.79
16-09-2024	UPI/840305929/JIO RECHARGE/jio@paytm	UPI537971598	DR	699.00		515,314.79
16-09-2024	ATM/CASH WDL/S1SB2206/SBI ATM UKKADAM	ATM27802655	DR	2,000.00		513,314.79
21-09-2024	UPI/845802888/UBER/uber@ybl	UPI240504210	DR	129.00		513,185.79
26-09-2024	UPI/369553524/NETMEDS CBE/netmedscbe@ybl	UPI622115671	DR	117.00		513,068.79
26-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG561868	DR	17.70		513,051.09
27-09-2024	ATM/CASH WDL/S1AX9647/AXIS ATM SAIBABA COLONY	ATM89423552	DR	1,000.00		512,051.09
28-09-2024	NEFT-848791-WIPRO LTD-SALARY SEP	NEFT16904807	CR		112,546.49	624,597.58
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT985843	CR		3,279.14	627,876.72
01-10-2024	UPI/267995460/LANDLORD RENT/landlord@okhdfc	UPI457202872	DR	18,404.00		609,472.72
02-10-2024	ATM/CASH WDL/S1AX4033/AXIS ATM RS PURAM	ATM99991641	DR	2,000.00		607,472.72
03-10-2024	UPI/554590723/UBER/uber@ybl	UPI535294408	DR	306.00		607,166.72
03-10-2024	UPI/170383402/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI726832566	DR	703.00		606,463.72
04-10-2024	UPI/472388523/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI439877479	DR	2,347.00		604,116.72
04-10-2024	UPI/769549167/EATSURE/eatsure@hdfcbank	UPI715842093	DR	175.00		603,941.72
05-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB21827597	NET555045	DR	999.00		602,942.72
06-10-2024	UPI/135570296/ZOMATO/zomato@hdfcbank	UPI672537826	DR	452.00		602,490.72
07-10-2024	EMI/AXISPERSOANALLOAN/PL33201/PERSONAL LOAN	LOAN5216357	DR	5,112.00		597,378.72
08-10-2024	ATM/CASH WDL/S1IC8906/ICICI ATM SUNGAM	ATM81896317	DR	5,000.00		592,378.72
08-10-2024	NEFT/152932/FAMILY SUPPORT/TRANSFER	NEFT45936068	DR	19,626.00		572,752.72
09-10-2024	POS/751725/A2B ADYAR ANANDA BHAVAN/CARD **8828	POS56357481	DR	585.00		572,167.72
10-10-2024	UPI/761148777/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI432649803	DR	2,444.00		569,723.72
10-10-2024	UPI/334233038/SWIGGY/swiggy@hdfcbank	UPI725099384	DR	480.00		569,243.72
10-10-2024	ATM/CASH WDL/S1IC4486/ICICI ATM TOWN HALL	ATM27176530	DR	5,000.00		564,243.72
12-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1553294763	ELEC481840	DR	710.00		563,533.72
13-10-2024	POS/188691/FLIPKART INDIA/CARD **8273	POS31712635	DR	5,022.00		558,511.72
13-10-2024	UPI/335981733/EATSURE/eatsure@hdfcbank	UPI239862451	DR	582.00		557,929.72
13-10-2024	UPI/758914886/OLA/ola@ybl	UPI392447966	DR	343.00		557,586.72
14-10-2024	UPI/407358358/INDANE GAS CBE/indane@ybl	UPI386777874	DR	962.00		556,624.72
14-10-2024	ATM/CASH WDL/S1SB8058/SBI ATM THUDIYALUR	ATM14301416	DR	5,000.00		551,624.72
14-10-2024	UPI/250094252/UBER/uber@ybl	UPI434110747	DR	143.00		551,481.72
15-10-2024	UPI/639144035/UBER/uber@ybl	UPI671805522	DR	192.00		551,289.72
15-10-2024	UPI/275316008/RAPIDO/rapido@ybl	UPI346696598	DR	231.00		551,058.72
18-10-2024	UPI/783291273/UBER/uber@ybl	UPI866983624	DR	370.00		550,688.72
19-10-2024	UPI/445847963/AIRTEL RECHARGE/airtel@paytm	UPI220066779	DR	449.00		550,239.72
20-10-2024	UPI/934759281/EATSURE/eatsure@hdfcbank	UPI804046829	DR	547.00		549,692.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-10-2024	UPI/525127719/ZOMATO/zomato@hdfcbank	UPI523862810	DR	778.00		548,914.72
22-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX3703/PAYMENT	CC45640301	DR	14,260.50		534,654.22
23-10-2024	UPI/952230669/MORE SUPERMARKET/moresupermarket@upi	UPI563904048	DR	663.00		533,991.22
30-10-2024	UPI/873121648/EATSURE/eatsure@hdfcbank	UPI967852919	DR	157.00		533,834.22
01-11-2024	NEFT-262136-WIPRO LTD-SALARY OCT	NEFT58584747	CR		111,077.56	644,911.78
03-11-2024	POS/632639/SHELL TRICHY ROAD/CARD **7903	FUEL53248747	DR	1,817.00		643,094.78
04-11-2024	UPI/478008240/LANDLORD RENT/landlord@okhdfc	UPI110275081	DR	18,404.00		624,690.78
04-11-2024	POS/112257/AMAZON INDIA/CARD **1300	POS81635445	DR	368.00		624,322.78
04-11-2024	NEFT/383023/FAMILY SUPPORT/TRANSFER	NEFT86524859	DR	14,086.00		610,236.78
06-11-2024	UPI/880898382/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI739046805	DR	1,320.00		608,916.78
06-11-2024	UPI/331414570/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI409489219	DR	2,261.00		606,655.78
06-11-2024	POS/376124/BHARAT PETROLEUM CBE/CARD **6213	FUEL30680962	DR	2,462.00		604,193.78
07-11-2024	UPI/304789468/ZOMATO/zomato@hdfcbank	UPI810926211	DR	200.00		603,993.78
07-11-2024	UPI/853978068/UBER/uber@ybl	UPI554043410	DR	215.00		603,778.78
09-11-2024	POS/132236/SHELL TRICHY ROAD/CARD **4727	FUEL22243142	DR	2,750.00		601,028.78
11-11-2024	EMI/AXISPERSOANALLOAN/PL95289/PERSONAL LOAN	LOAN8536481	DR	5,112.00		595,916.78
12-11-2024	POS/149055/SHELL TRICHY ROAD/CARD **5531	FUEL12212397	DR	2,951.00		592,965.78
13-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7570451225	ELEC140671	DR	1,011.00		591,954.78
14-11-2024	UPI/494392369/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI763618291	DR	1,286.00		590,668.78
15-11-2024	UPI/458157057/MORE SUPERMARKET/moresupermarket@upi	UPI352487210	DR	2,145.00		588,523.78
15-11-2024	ATM/CASH WDL/S1AX9744/AXIS ATM HOPES COLLEGE	ATM10223089	DR	2,000.00		586,523.78
15-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX1531/PAYMENT	CC88333606	DR	10,688.46		575,835.32
16-11-2024	POS/458815/AMAZON INDIA/CARD **8811	POS85992800	DR	421.00		575,414.32
16-11-2024	UPI/516664395/OLA/ola@ybl	UPI930487730	DR	183.00		575,231.32
20-11-2024	POS/567778/MEESHO INDIA/CARD **5939	POS37821396	DR	1,144.00		574,087.32
21-11-2024	UPI/834022772/JIO RECHARGE/jio@paytm	UPI728912577	DR	299.00		573,788.32
21-11-2024	POS/147463/AJIO INDIA/CARD **2093	POS92559180	DR	1,677.00		572,111.32
21-11-2024	ATM/CASH WDL/S1AX2149/AXIS ATM THUDIYALUR	ATM25929168	DR	5,000.00		567,111.32
22-11-2024	UPI/328755285/INDANE GAS CBE/indane@ybl	UPI634344728	DR	863.00		566,248.32
22-11-2024	POS/589011/BHARAT PETROLEUM CBE/CARD **4585	FUEL10935845	DR	1,766.00		564,482.32
23-11-2024	POS/831844/FLIPKART INDIA/CARD **6671	POS56216229	DR	1,095.00		563,387.32
25-11-2024	UPI/458793649/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI414407126	DR	1,665.00		561,722.32
25-11-2024	UPI/835487872/EATSURE/eatsure@hdfcbank	UPI652332853	DR	772.00		560,950.32
27-11-2024	UPI/630294421/EATSURE/eatsure@hdfcbank	UPI234199733	DR	534.00		560,416.32
27-11-2024	POS/702141/SREE ANNAPOORNA/CARD **2175	POS15171500	DR	858.00		559,558.32
29-11-2024	UPI/486076516/NETMEDS CBE/netmedscbe@ybl	UPI793343060	DR	729.00		558,829.32
30-11-2024	NEFT-623135-WIPRO LTD-SALARY NOV	NEFT77539104	CR		113,348.99	672,178.31
30-11-2024	POS/496356/FLIPKART INDIA/CARD **7435	POS34108220	DR	1,154.00		671,024.31
30-11-2024	ATM/CASH WDL/S1AX6874/AXIS ATM GANAPATHY	ATM40029271	DR	10,000.00		661,024.31
30-11-2024	UPI/165045574/OLA/ola@ybl	UPI361803386	DR	370.00		660,654.31
01-12-2024	UPI/588885717/LANDLORD RENT/landlord@okhdfc	UPI530620742	DR	18,404.00		642,250.31
01-12-2024	UPI/583260797/NILGIRIS CBE/nilgirisbe@upi	UPI442364889	DR	2,070.00		640,180.31
02-12-2024	POS/679579/MYNTRA INDIA/CARD **6404	POS43199148	DR	1,797.00		638,383.31
03-12-2024	POS/932361/AJIO INDIA/CARD **8584	POS93261363	DR	1,451.00		636,932.31
05-12-2024	POS/169076/JUNIOR KUPPANNA/CARD **6451	POS60694047	DR	772.00		636,160.31
06-12-2024	EMI/AXISPERSOANALLOAN/PL80613/PERSONAL LOAN	LOAN7958818	DR	5,112.00		631,048.31
06-12-2024	POS/705355/JUNIOR KUPPANNA/CARD **2776	POS20144382	DR	242.00		630,806.31
06-12-2024	ATM/CASH WDL/S1SB7421/SBI ATM HOPES COLLEGE	ATM84974884	DR	2,000.00		628,806.31
07-12-2024	UPI/780112490/SWIGGY/swiggy@hdfcbank	UPI898411728	DR	759.00		628,047.31
08-12-2024	ATM/CASH WDL/S1AX7039/AXIS ATM UKKADAM	ATM10581141	DR	1,000.00		627,047.31
08-12-2024	UPI/504166785/RAPIDO/rapido@ybl	UPI434215628	DR	92.00		626,955.31
10-12-2024	POS/926397/MYNTRA INDIA/CARD **9289	POS46137653	DR	430.00		626,525.31
11-12-2024	UPI/950945048/NILGIRIS CBE/nilgirisbe@upi	UPI989017161	DR	935.00		625,590.31
14-12-2024	UPI/574121017/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI360673808	DR	927.00		624,663.31
14-12-2024	UPI/644796337/SWIGGY/swiggy@hdfcbank	UPI684171790	DR	458.00		624,205.31
14-12-2024	UPI/212470777/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI323789536	DR	785.00		623,420.31
15-12-2024	UPI/451809615/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI783320316	DR	1,487.00		621,933.31
15-12-2024	UPI/759824410/SWIGGY/swiggy@hdfcbank	UPI623301049	DR	785.00		621,148.31
17-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5409542279	ELEC636203	DR	932.00		620,216.31
18-12-2024	UPI/191366737/INDANE GAS CBE/indane@ybl	UPI871838753	DR	1,075.00		619,141.31
18-12-2024	ATM/CASH WDL/S1AX6471/AXIS ATM GANAPATHY	ATM88692824	DR	5,000.00		614,141.31
19-12-2024	UPI/886537106/UBER/uber@ybl	UPI647448322	DR	314.00		613,827.31
20-12-2024	UPI/736515039/VI RECHARGE/vi@paytm	UPI854282561	DR	399.00		613,428.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-12-2024	POS/171400/AJIO INDIA/CARD **4383	POS75329138	DR	979.00		612,449.31
21-12-2024	POS/120807/KOVAI BIRIYANI/CARD **8859	POS80699503	DR	641.00		611,808.31
22-12-2024	UPI/410784124/UBER/uber@ybl	UPI758959159	DR	255.00		611,553.31
24-12-2024	UPI/711225641/OLA/ola@ybl	UPI617579775	DR	173.00		611,380.31
26-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG183894	DR	17.70		611,362.61
27-12-2024	UPI/406180318/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI757237127	DR	316.00		611,046.61
29-12-2024	NEFT-572719-WIPRO LTD-SALARY DEC	NEFT32196146	CR		111,274.42	722,321.03
29-12-2024	UPI/422171404/OLA/ola@ybl	UPI446567709	DR	135.00		722,186.03
29-12-2024	UPI/175478688/OLA/ola@ybl	UPI217768249	DR	303.00		721,883.03
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT823244	CR		3,789.89	725,672.92
01-01-2025	UPI/809284541/INDANE GAS CBE/indane@ybl	UPI167411986	DR	1,084.00		724,588.92
02-01-2025	POS/781291/A2B ADYAR ANANDA BHAVAN/CARD **5564	POS34247201	DR	662.00		723,926.92
03-01-2025	POS/663918/AMAZON INDIA/CARD **4762	POS67362565	DR	4,370.00		719,556.92
03-01-2025	UPI/739807044/MORE SUPERMARKET/moresupermarket@upi	UPI997187115	DR	1,816.00		717,740.92
04-01-2025	UPI/385828811/LANDLORD RENT/landlord@okhdfc	UPI716353450	DR	19,204.00		698,536.92
04-01-2025	UPI/488218428/RAPIDO/rapido@ybl	UPI998058085	DR	290.00		698,246.92
05-01-2025	UPI/100236399/SWIGGY/swiggy@hdfcbank	UPI479742917	DR	242.00		698,004.92
06-01-2025	UPI/717585757/SWIGGY/swiggy@hdfcbank	UPI821508278	DR	430.00		697,574.92
10-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4794276167	ELEC902703	DR	730.00		696,844.92
11-01-2025	EMI/AXISPERSOANALLOAN/PL76866/PERSONAL LOAN	LOAN2061025	DR	5,112.00		691,732.92
11-01-2025	UPI/426954932/NILGIRIS CBE/nilgirisbe@upi	UPI333998933	DR	1,715.00		690,017.92
11-01-2025	ATM/CASH WDL/S1AX2828/AXIS ATM UKKADAM	ATM68296490	DR	10,000.00		680,017.92
11-01-2025	NEFT/836866/HEALTH INSURANCE/PREMIUM	INS56745285	DR	18,801.00		661,216.92
13-01-2025	UPI/134342535/ZOMATO/zomato@hdfcbank	UPI155763288	DR	669.00		660,547.92
13-01-2025	ATM/CASH WDL/S1CA8967/CANARA ATM SINGANALLUR	ATM96270876	DR	2,000.00		658,547.92
14-01-2025	UPI/245133147/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI175587792	DR	1,677.00		656,870.92
14-01-2025	UPI/508838748/DMART COIMBATORE/dmartcoimbatore@upi	UPI994947598	DR	1,893.00		654,977.92
16-01-2025	UPI/339980178/RAPIDO/rapido@ybl	UPI915321077	DR	96.00		654,881.92
16-01-2025	UPI/889412864/UBER/uber@ybl	UPI383536258	DR	359.00		654,522.92
20-01-2025	UPI/674711994/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI545623406	DR	1,854.00		652,668.92
20-01-2025	POS/299031/JUNIOR KUPPANNA/CARD **4575	POS73646325	DR	515.00		652,153.92
20-01-2025	UPI/391510005/UBER/uber@ybl	UPI967343881	DR	400.00		651,753.92
22-01-2025	ATM/CASH WDL/S1AX6748/AXIS ATM SUNGAM	ATM91231993	DR	3,000.00		648,753.92
23-01-2025	UPI/745965695/VI RECHARGE/vi@paytm	UPI182055315	DR	599.00		648,154.92
23-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX3284/PAYMENT	CC76569739	DR	8,004.24		640,150.68
24-01-2025	POS/959808/MYNTRA INDIA/CARD **1248	POS89919720	DR	1,279.00		638,871.68
24-01-2025	POS/828778/JUNIOR KUPPANNA/CARD **6017	POS39563835	DR	891.00		637,980.68
25-01-2025	POS/570950/FLIPKART INDIA/CARD **7135	POS41103039	DR	744.00		637,236.68
28-01-2025	NEFT-186329-WIPRO LTD-SALARY JAN	NEFT16117189	CR		126,216.06	763,452.74
30-01-2025	POS/393776/FLIPKART INDIA/CARD **6952	POS79827052	DR	1,818.00		761,634.74
30-01-2025	UPI/752397449/UBER/uber@ybl	UPI485524236	DR	233.00		761,401.74
01-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB69356709	NET819413	DR	1,199.00		760,202.74
01-02-2025	UPI/673708073/UBER/uber@ybl	UPI745268652	DR	359.00		759,843.74
02-02-2025	UPI/721511570/UBER/uber@ybl	UPI562229762	DR	288.00		759,555.74
03-02-2025	UPI/278051735/DMART COIMBATORE/dmartcoimbatore@upi	UPI579171734	DR	2,135.00		757,420.74
03-02-2025	ATM/CASH WDL/S1CA9671/CANARA ATM SUNGAM	ATM28493398	DR	2,000.00		755,420.74
04-02-2025	NEFT/746840/FAMILY SUPPORT/TRANSFER	NEFT86928335	DR	13,508.00		741,912.74
05-02-2025	UPI/548231015/LANDLORD RENT/landlord@okhdfc	UPI545212061	DR	19,204.00		722,708.74
06-02-2025	POS/985644/SHREE ANANDHAAS/CARD **6752	POS94269787	DR	689.00		722,019.74
07-02-2025	UPI/517398250/SWIGGY/swiggy@hdfcbank	UPI963402490	DR	197.00		721,822.74
08-02-2025	UPI/650377031/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI317152223	DR	993.00		720,829.74
09-02-2025	POS/535935/FLIPKART INDIA/CARD **7421	POS78485585	DR	1,732.00		719,097.74
09-02-2025	UPI/361978532/NETMEDS CBE/netmedscbe@ybl	UPI427014113	DR	390.00		718,707.74
10-02-2025	EMI/AXISPERSOANALLOAN/PL49095/PERSONAL LOAN	LOAN4348340	DR	5,112.00		713,595.74
10-02-2025	POS/105281/KOVAI BIRIYANI/CARD **1014	POS53487154	DR	230.00		713,365.74
13-02-2025	UPI/434966926/OLA/ola@ybl	UPI319189840	DR	361.00		713,004.74
14-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3675598230	ELEC247225	DR	665.00		712,339.74
15-02-2025	UPI/441297057/DMART COIMBATORE/dmartcoimbatore@upi	UPI148926158	DR	1,376.00		710,963.74
16-02-2025	UPI/788149866/VI RECHARGE/vi@paytm	UPI908239676	DR	449.00		710,514.74
16-02-2025	POS/534854/AMAZON INDIA/CARD **1192	POS16094736	DR	1,164.00		709,350.74
18-02-2025	UPI/666319863/OLA/ola@ybl	UPI612481929	DR	110.00		709,240.74
18-02-2025	UPI/554100837/RAPIDO/rapido@ybl	UPI213161306	DR	363.00		708,877.74
19-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX5530/PAYMENT	CC26054924	DR	7,273.25		701,604.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-02-2025	UPI/557951003/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI412017609	DR	280.00		701,324.49
22-02-2025	POS/718047/AJIO INDIA/CARD **9539	POS50658242	DR	1,079.00		700,245.49
22-02-2025	POS/493800/SHREE ANANDHAAS/CARD **1623	POS58497191	DR	493.00		699,752.49
22-02-2025	UPI/360366618/RAPIDO/rapido@ybl	UPI300527446	DR	292.00		699,460.49
23-02-2025	ATM/CASH WDL/S1IO5376/IOB ATM AVINASHI ROAD	ATM43613594	DR	2,000.00		697,460.49
23-02-2025	UPI/546416560/UBER/uber@ybl	UPI342614630	DR	168.00		697,292.49
25-02-2025	UPI/796447085/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI427232030	DR	911.00		696,381.49
25-02-2025	ATM/CASH WDL/S1AX6047/AXIS ATM SUNGAM	ATM20072299	DR	1,000.00		695,381.49
25-02-2025	UPI/360831005/RAPIDO/rapido@ybl	UPI496023364	DR	176.00		695,205.49
27-02-2025	UPI/914941975/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI982270695	DR	1,223.00		693,982.49
27-02-2025	ATM/CASH WDL/S1AX5200/AXIS ATM SARAVANAMPATTI	ATM27357210	DR	5,000.00		688,982.49
28-02-2025	NEFT-298548-WIPRO LTD-SALARY FEB	NEFT59568836	CR		126,388.18	815,370.67
28-02-2025	UPI/962980483/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI306682024	DR	1,353.00		814,017.67
28-02-2025	UPI/142329089/ZOMATO/zomato@hdfcbank	UPI900663890	DR	196.00		813,821.67
01-03-2025	ATM/CASH WDL/S1IO6405/IOB ATM SAIBABA COLONY	ATM22973491	DR	10,000.00		803,821.67
02-03-2025	ATM/CASH WDL/S1CA6679/CANARA ATM SINGANALLUR	ATM18245845	DR	5,000.00		798,821.67
03-03-2025	ATM/CASH WDL/S1AX6862/AXIS ATM SUNGAM	ATM81812993	DR	2,000.00		796,821.67
04-03-2025	UPI/233508952/LANDLORD RENT/landlord@okhdfc	UPI543671671	DR	19,204.00		777,617.67
05-03-2025	UPI/534648814/RAPIDO/rapido@ybl	UPI233139082	DR	103.00		777,514.67
05-03-2025	NEFT/809974/FAMILY SUPPORT/TRANSFER	NEFT43638463	DR	7,282.00		770,232.67
06-03-2025	POS/561822/MYNTRA INDIA/CARD **3879	POS94674779	DR	232.00		770,000.67
07-03-2025	UPI/709809671/INDANE GAS CBE/indane@ybl	UPI254935472	DR	967.00		769,033.67
08-03-2025	ATM/CASH WDL/S1AX3502/AXIS ATM TRICHY ROAD	ATM93472798	DR	2,000.00		767,033.67
09-03-2025	POS/438392/JUNIOR KUPPANNA/CARD **3083	POS91687378	DR	519.00		766,514.67
11-03-2025	EMI/AXISPERSOANALLOAN/PL67645/PERSONAL LOAN	LOAN1515118	DR	5,112.00		761,402.67
13-03-2025	UPI/618818325/MEDPLUS CBE/medpluscbe@ybl	UPI261055366	DR	787.00		760,615.67
14-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7889989623	ELEC875653	DR	1,442.00		759,173.67
15-03-2025	UPI/560693961/MEDPLUS CBE/medpluscbe@ybl	UPI168889592	DR	758.00		758,415.67
17-03-2025	UPI/709773062/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI716224187	DR	2,435.00		755,980.67
17-03-2025	UPI/631556220/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI476397680	DR	2,152.00		753,828.67
18-03-2025	UPI/884139366/ZOMATO/zomato@hdfcbank	UPI670713880	DR	613.00		753,215.67
18-03-2025	UPI/138137539/UBER/uber@ybl	UPI935865171	DR	219.00		752,996.67
19-03-2025	POS/275105/MEESHO INDIA/CARD **1718	POS47574719	DR	961.00		752,035.67
19-03-2025	UPI/639186776/UBER/uber@ybl	UPI385844437	DR	142.00		751,893.67
20-03-2025	UPI/962586430/AIRTEL RECHARGE/airtel@paytm	UPI621600516	DR	449.00		751,444.67
21-03-2025	UPI/748252859/ZOMATO/zomato@hdfcbank	UPI788975124	DR	241.00		751,203.67
21-03-2025	POS/432006/A2B ADYAR ANANDA BHAVAN/CARD **4931	POS99277747	DR	206.00		750,997.67
22-03-2025	UPI/393820363/EATSURE/eatsure@hdfcbank	UPI708100606	DR	361.00		750,636.67
22-03-2025	UPI/716061643/UBER/uber@ybl	UPI372198701	DR	392.00		750,244.67
25-03-2025	ATM/CASH WDL/S1AX2082/AXIS ATM METTUPALAYAM ROAD	ATM55046345	DR	5,000.00		745,244.67
25-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG154947	DR	17.70		745,226.97
28-03-2025	POS/927414/KOVAI BIRIYANI/CARD **5369	POS70151354	DR	595.00		744,631.97
29-03-2025	POS/373361/AJIO INDIA/CARD **8227	POS21636128	DR	707.00		743,924.97
30-03-2025	NEFT-717347-WIPRO LTD-SALARY MAR	NEFT84570620	CR		126,500.59	870,425.56
31-03-2025	UPI/162324804 NILGIRIS CBE/nilgircbe@upi	UPI551675884	DR	723.00		869,702.56
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT252144	CR		5,051.86	874,754.42
01-04-2025	ATM/CASH WDL/S1SB7772/SBI ATM SUNGAM	ATM78935541	DR	10,000.00		864,754.42
02-04-2025	NEFT-294440-WIPRO LTD-BONUS FY2024-2025	NEFT15870455	CR		92,555.61	957,310.03
02-04-2025	UPI/211412967/LANDLORD RENT/landlord@okhdfc	UPI250278399	DR	19,204.00		938,106.03
03-04-2025	POS/997600/AJIO INDIA/CARD **7772	POS20391550	DR	614.00		937,492.03
04-04-2025	POS/247957/SREE ANNAPOORNA/CARD **1605	POS24014477	DR	543.00		936,949.03
04-04-2025	POS/450868/SREE ANNAPOORNA/CARD **2910	POS35737510	DR	202.00		936,747.03
05-04-2025	POS/535355/KOVAI BIRIYANI/CARD **5174	POS12339509	DR	448.00		936,299.03
07-04-2025	ATM/CASH WDL/S1AX1350/AXIS ATM TRICHY ROAD	ATM75378619	DR	1,000.00		935,299.03
08-04-2025	UPI/271022535/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI863822494	DR	1,724.00		933,575.03
09-04-2025	UPI/831700667/ZOMATO/zomato@hdfcbank	UPI264190848	DR	358.00		933,217.03
09-04-2025	UPI/156859544/EATSURE/eatsure@hdfcbank	UPI545018838	DR	327.00		932,890.03
09-04-2025	NEFT/887367/FAMILY SUPPORT/TRANSFER	NEFT26699931	DR	24,344.00		908,546.03
10-04-2025	EMI/AXISPERSOANALLOAN/PL36621/PERSONAL LOAN	LOAN3328769	DR	5,112.00		903,434.03
10-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB20524625	NET576037	DR	1,199.00		902,235.03
10-04-2025	UPI/798171956/NILGIRIS CBE/nilgircbe@upi	UPI952121874	DR	1,070.00		901,165.03
10-04-2025	UPI/374143947/ZOMATO/zomato@hdfcbank	UPI292983754	DR	377.00		900,788.03
12-04-2025	UPI/180861673/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI639662434	DR	1,762.00		899,026.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-04-2025	ATM/CASH WDL/S1AX5573/AXIS ATM SUNGAM	ATM92774413	DR	10,000.00		889,026.03
14-04-2025	UPI/825910343/UBER/uber@ybl	UPI700841551	DR	302.00		888,724.03
17-04-2025	POS/594722/HOTEL ANNAPOORNA/CARD **3077	POS37528501	DR	857.00		887,867.03
18-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8116650875	ELEC420419	DR	1,538.00		886,329.03
18-04-2025	UPI/730897479/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI278956912	DR	830.00		885,499.03
18-04-2025	UPI/412057114/NETMEDS CBE/netmedscbe@ybl	UPI144617359	DR	153.00		885,346.03
21-04-2025	UPI/414588065/MORE SUPERMARKET/moresupermarket@upi	UPI113727717	DR	1,501.00		883,845.03
22-04-2025	UPI/287617009/RAPIDO/rapido@ybl	UPI754919498	DR	257.00		883,588.03
23-04-2025	UPI/569938676/JIO RECHARGE/jio@paytm	UPI473607368	DR	399.00		883,189.03
23-04-2025	UPI/413766299/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI843012206	DR	307.00		882,882.03
24-04-2025	ATM/CASH WDL/S1IO7815/IOB ATM TOWN HALL	ATM37031280	DR	1,000.00		881,882.03
25-04-2025	POS/819614/AJIO INDIA/CARD **3564	POS23582250	DR	421.00		881,461.03
27-04-2025	UPI/319759696/OLA/ola@ybl	UPI984025097	DR	87.00		881,374.03
28-04-2025	UPI/112792598/SWIGGY/swiggy@hdfcbank	UPI670665722	DR	676.00		880,698.03
30-04-2025	UPI/477463926/INDANE GAS CBE/indane@ybl	UPI356033004	DR	942.00		879,756.03
30-04-2025	UPI/490241042/UBER/uber@ybl	UPI892483641	DR	278.00		879,478.03
30-04-2025	UPI/134225814/NETMEDS CBE/netmedscbe@ybl	UPI202127523	DR	985.00		878,493.03
01-05-2025	NEFT-922508-WIPRO LTD-SALARY APR	NEFT45356385	CR		125,281.34	1,003,774.37
01-05-2025	UPI/840807317/DMART COIMBATORE/dmartcoimbatore@upi	UPI725216010	DR	2,359.00		1,001,415.37
02-05-2025	UPI/349756606/UBER/uber@ybl	UPI476048937	DR	254.00		1,001,161.37
03-05-2025	UPI/790521090/LANDLORD RENT/landlord@okhdfc	UPI726164409	DR	19,204.00		981,957.37
05-05-2025	POS/299046/JUNIOR KUPPANNA/CARD **7150	POS69600728	DR	681.00		981,276.37
06-05-2025	ACH/DEBIT/AMAZON PRIME/SUB92083068	SUB218790	DR	499.00		980,777.37
07-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB29171872	NET388369	DR	799.00		979,978.37
07-05-2025	UPI/637853402/RAPIDO/rapido@ybl	UPI970705184	DR	189.00		979,789.37
08-05-2025	UPI/914781045/UBER/uber@ybl	UPI647872170	DR	368.00		979,421.37
09-05-2025	EMI/AXISPERSOANALLOAN/PL89142/PERSONAL LOAN	LOAN9749468	DR	5,112.00		974,309.37
13-05-2025	POS/775282/INDIAN OIL GANDHIPURAM/CARD **9515	FUEL49297912	DR	2,391.00		971,918.37
13-05-2025	ATM/CASH WDL/S1CA4403/CANARA ATM GANAPATHY	ATM77747695	DR	10,000.00		961,918.37
14-05-2025	POS/740599/MEESHO INDIA/CARD **4596	POS49853673	DR	1,268.00		960,650.37
14-05-2025	POS/851030/MYNTRA INDIA/CARD **3148	POS58486437	DR	1,339.00		959,311.37
15-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2870187600	ELEC162609	DR	1,452.00		957,859.37
15-05-2025	UPI/581684047/DMART COIMBATORE/dmartcoimbatore@upi	UPI114838655	DR	1,491.00		956,368.37
15-05-2025	POS/935502/INDIAN OIL GANDHIPURAM/CARD **1741	FUEL71251541	DR	1,636.00		954,732.37
16-05-2025	UPI/950490136/JIO RECHARGE/jio@paytm	UPI327742011	DR	699.00		954,033.37
17-05-2025	ATM/CASH WDL/S1AX1842/AXIS ATM SINGANALLUR	ATM32348616	DR	3,000.00		951,033.37
17-05-2025	UPI/351337506/OLA/ola@ybl	UPI577520101	DR	197.00		950,836.37
18-05-2025	UPI/723335820/EATSURE/eatsure@hdfcbank	UPI987506088	DR	255.00		950,581.37
19-05-2025	POS/690700/SHELL TRICHY ROAD/CARD **7550	FUEL44071549	DR	1,365.00		949,216.37
20-05-2025	POS/633996/MEESHO INDIA/CARD **9473	POS41816871	DR	720.00		948,496.37
20-05-2025	UPI/130280720/SWIGGY/swiggy@hdfcbank	UPI169617800	DR	167.00		948,329.37
20-05-2025	ATM/CASH WDL/S1AX4644/AXIS ATM GANDHIPURAM	ATM85230887	DR	5,000.00		943,329.37
20-05-2025	UPI/524316929/OLA/ola@ybl	UPI268758161	DR	198.00		943,131.37
21-05-2025	POS/340024/BHARAT PETROLEUM CBE/CARD **3632	FUEL12947212	DR	1,784.00		941,347.37
22-05-2025	UPI/517953806/UBER/uber@ybl	UPI801135718	DR	188.00		941,159.37
25-05-2025	ATM/CASH WDL/S1SB8493/SBI ATM PEELAMEDU	ATM76800478	DR	10,000.00		931,159.37
25-05-2025	UPI/849696437/OLA/ola@ybl	UPI351163181	DR	121.00		931,038.37
26-05-2025	POS/839384/MEESHO INDIA/CARD **7071	POS61978765	DR	478.00		930,560.37
26-05-2025	UPI/658240430/RAPIDO/rapido@ybl	UPI250136093	DR	217.00		930,343.37
27-05-2025	UPI/943744733/SWIGGY/swiggy@hdfcbank	UPI395559652	DR	418.00		929,925.37
29-05-2025	NEFT-581497-WIPRO LTD-SALARY MAY	NEFT77523634	CR		124,639.98	1,054,565.35
01-06-2025	UPI/737564959/ZOMATO/zomato@hdfcbank	UPI962634642	DR	657.00		1,053,908.35
02-06-2025	UPI/303655074/LANDLORD RENT/landlord@okhdfc	UPI618847055	DR	19,204.00		1,034,704.35
03-06-2025	UPI/115921742/OLA/ola@ybl	UPI291089047	DR	114.00		1,034,590.35
06-06-2025	UPI/964075748/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI608290295	DR	180.00		1,034,410.35
07-06-2025	UPI/242109093/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI583368217	DR	2,330.00		1,032,080.35
08-06-2025	ATM/CASH WDL/S1AX1313/AXIS ATM GANDHIPURAM	ATM28640833	DR	10,000.00		1,022,080.35
09-06-2025	POS/932965/KOVAI BIRIYANI/CARD **1284	POS57262920	DR	348.00		1,021,732.35
10-06-2025	UPI/941351355/ZOMATO/zomato@hdfcbank	UPI991422270	DR	641.00		1,021,091.35
10-06-2025	POS/113542/BHARAT PETROLEUM CBE/CARD **1692	FUEL10526151	DR	2,510.00		1,018,581.35
11-06-2025	EMI/AXISPERSOANALLOAN/PL81449/PERSONAL LOAN	LOAN5051047	DR	5,112.00		1,013,469.35
11-06-2025	UPI/828369148/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI109839025	DR	1,937.00		1,011,532.35
11-06-2025	UPI/604555353/RAPIDO/rapido@ybl	UPI585594656	DR	113.00		1,011,419.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-06-2025	ACH/DEBIT/HOTSTAR/SUB34519014	SUB349996	DR	149.00		1,011,270.35
12-06-2025	UPI/831023633/BOOKMYSHOW/bms@axisbank	UPI6358714111	DR	540.00		1,010,730.35
13-06-2025	POS/304465/MEESHO INDIA/CARD **6345	POS34260058	DR	1,595.00		1,009,135.35
13-06-2025	UPI/921090642/EATSURE/eatsure@hdfcbank	UPI209331678	DR	201.00		1,008,934.35
14-06-2025	UPI/515368429/OLA/ola@ybl	UPI773466464	DR	83.00		1,008,851.35
15-06-2025	UPI/888116679/VI RECHARGE/vi@paytm	UPI973355990	DR	299.00		1,008,552.35
15-06-2025	UPI/527591840/MORE SUPERMARKET/moresupermarket@upi	UPI131239493	DR	1,814.00		1,006,738.35
16-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2057437489	ELEC254403	DR	1,836.00		1,004,902.35
18-06-2025	POS/775855/BHARAT PETROLEUM CBE/CARD **1765	FUEL66138976	DR	1,493.00		1,003,409.35
19-06-2025	UPI/952625496/EATSURE/eatsure@hdfcbank	UPI575749120	DR	573.00		1,002,836.35
19-06-2025	POS/999323/BHARAT PETROLEUM CBE/CARD **4029	FUEL85340166	DR	1,331.00		1,001,505.35
20-06-2025	UPI/884047263/RAPIDO/rapido@ybl	UPI555150290	DR	242.00		1,001,263.35
21-06-2025	ATM/CASH WDL/S1AX4517/AXIS ATM GANDHIPURAM	ATM98827656	DR	2,000.00		999,263.35
21-06-2025	UPI/998683020/RAPIDO/rapido@ybl	UPI213290846	DR	254.00		999,009.35
23-06-2025	POS/162653/FLIPKART INDIA/CARD **1784	POS72636793	DR	463.00		998,546.35
23-06-2025	POS/692783/HP PETROL RS PURAM/CARD **2460	FUEL59150088	DR	1,036.00		997,510.35
24-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX1074/PAYMENT	CC65751547	DR	6,366.32		991,144.03
25-06-2025	UPI/738814107/RAPIDO/rapido@ybl	UPI550921866	DR	271.00		990,873.03
26-06-2025	POS/779294/MEESHO INDIA/CARD **3821	POS93843034	DR	390.00		990,483.03
26-06-2025	UPI/914602882/NETMEDS CBE/netmedscbe@ybl	UPI474827936	DR	318.00		990,165.03
29-06-2025	UPI/402894838/KOVAI PAZHAMDİR/kovalipazhamudir@upi	UPI494997308	DR	1,733.00		988,432.03
30-06-2025	NEFT-201680-WIPRO LTD-SALARY JUN	NEFT80162946	CR		121,008.86	1,109,440.89
30-06-2025	UPI/461533099/MEDPLUS CBE/medpluscbe@ybl	UPI249794840	DR	358.00		1,109,082.89
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG928804	DR	17.70		1,109,065.19
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT487560	CR		5,822.59	1,114,887.78
01-07-2025	ATM/CASH WDL/S1IO3082/IOB ATM AVINASHI ROAD	ATM39420093	DR	2,000.00		1,112,887.78
01-07-2025	ATM/CASH WDL/S1AX5111/AXIS ATM PEELAMEDU	ATM37260806	DR	5,000.00		1,107,887.78
03-07-2025	UPI/956596383/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI214707821	DR	320.00		1,107,567.78
04-07-2025	UPI/745781385/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI471313013	DR	1,654.00		1,105,913.78
05-07-2025	UPI/819835921/LANDLORD RENT/landlord@okhdfc	UPI854137729	DR	19,204.00		1,086,709.78
06-07-2025	ATM/CASH WDL/S1IO6863/IOB ATM HOPES COLLEGE	ATM10938047	DR	2,000.00		1,084,709.78
07-07-2025	POS/149636/INDIAN OIL AVINASHI RD/CARD **6690	FUEL82995555	DR	2,448.00		1,082,261.78
07-07-2025	UPI/936301450/RAPIDO/rapido@ybl	UPI465111154	DR	354.00		1,081,907.78
07-07-2025	UPI/712878712/OLA/ola@ybl	UPI489436966	DR	89.00		1,081,818.78
08-07-2025	EMI/AXIS PERSONAL LOAN/PL67506/PERSONAL LOAN	LOAN6276121	DR	5,112.00		1,076,706.78
10-07-2025	POS/495660/JUNIOR KUPPANNA/CARD **4965	POS29227271	DR	530.00		1,076,176.78
10-07-2025	ATM/CASH WDL/S1AX4263/AXIS ATM PEELAMEDU	ATM98695967	DR	5,000.00		1,071,176.78
11-07-2025	UPI/464755872/SWIGGY/swiggy@hdfcbank	UPI253418866	DR	564.00		1,070,612.78
11-07-2025	POS/642122/INDIAN OIL GANDHIPURAM/CARD **9273	FUEL93692092	DR	1,884.00		1,068,728.78
13-07-2025	ACH/DEBIT/AMAZON PRIME/SUB82710210	SUB137395	DR	199.00		1,068,529.78
15-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4277623061	ELEC960613	DR	673.00		1,067,856.78
16-07-2025	UPI/936282254/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI700214370	DR	2,320.00		1,065,536.78
18-07-2025	POS/461840/MEESHO INDIA/CARD **3081	POS28262539	DR	6,806.00		1,058,730.78
18-07-2025	UPI/157685112/EATSURE/eatsure@hdfcbank	UPI674705959	DR	429.00		1,058,301.78
18-07-2025	UPI/485352135/OLA/ola@ybl	UPI911180027	DR	242.00		1,058,059.78
19-07-2025	UPI/957403465/JIO RECHARGE/jio@paytm	UPI624678178	DR	699.00		1,057,360.78
22-07-2025	UPI/571190888/DMART COIMBATORE/dmartcoimbatore@upi	UPI847649007	DR	1,657.00		1,055,703.78
23-07-2025	POS/731599/MYNTRA INDIA/CARD **8600	POS36212987	DR	1,847.00		1,053,856.78
24-07-2025	POS/337146/MEESHO INDIA/CARD **4427	POS75240491	DR	331.00		1,053,525.78
25-07-2025	UPI/105094632/EATSURE/eatsure@hdfcbank	UPI757037716	DR	346.00		1,053,179.78
25-07-2025	UPI/304619620/EATSURE/eatsure@hdfcbank	UPI156788721	DR	770.00		1,052,409.78
25-07-2025	UPI/467788892/UBER/uber@ybl	UPI543038770	DR	352.00		1,052,057.78
27-07-2025	UPI/512713855/DMART COIMBATORE/dmartcoimbatore@upi	UPI637899663	DR	1,344.00		1,050,713.78
27-07-2025	UPI/924550574/NETMEDS CBE/netmedscbe@ybl	UPI667413621	DR	343.00		1,050,370.78
29-07-2025	NEFT-501925-WIPRO LTD-SALARY JUL	NEFT24575774	CR		119,814.93	1,170,185.71
29-07-2025	UPI/991746351/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI450466708	DR	798.00		1,169,387.71
30-07-2025	ATM/CASH WDL/S1CA5598/CANARA ATM KALAPATTI	ATM31003299	DR	5,000.00		1,164,387.71
01-08-2025	POS/807879/AMAZON INDIA/CARD **6091	POS35548787	DR	200.00		1,164,187.71
01-08-2025	ACH/DEBIT/NETFLIX/SUB11700027	SUB432986	DR	199.00		1,163,988.71
02-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB78867451	NET724940	DR	799.00		1,163,189.71
02-08-2025	UPI/698905273/UBER/uber@ybl	UPI478631027	DR	358.00		1,162,831.71
03-08-2025	ATM/CASH WDL/S1AX2283/AXIS ATM SINGANALLUR	ATM19352678	DR	2,000.00		1,160,831.71
03-08-2025	UPI/632109136/UBER/uber@ybl	UPI420018615	DR	271.00		1,160,560.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-08-2025	UPI/353060826/LANDLORD RENT/landlord@okhdfc	UPI682706503	DR	19,204.00		1,141,356.71
04-08-2025	POS/839216/AMAZON INDIA/CARD **1921	POS33907481	DR	1,626.00		1,139,730.71
04-08-2025	UPI/996697148/DMART COIMBATORE/dmartcoimbatore@upi	UPI864163053	DR	1,748.00		1,137,982.71
05-08-2025	UPI/177639680/EATSURE/eatsure@hdfcbank	UPI283408219	DR	239.00		1,137,743.71
06-08-2025	EMI/AXISPERSOANALLOAN/PL15492/PERSONAL LOAN	LOAN1123972	DR	5,112.00		1,132,631.71
08-08-2025	UPI/433750512/INDANE GAS CBE/indane@ybl	UPI626754653	DR	862.00		1,131,769.71
10-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8422011159	ELEC731085	DR	571.00		1,131,198.71
12-08-2025	UPI/398282819/MEDPLUS CBE/medpluscbe@ybl	UPI556450236	DR	410.00		1,130,788.71
13-08-2025	POS/306118/MYNTRA INDIA/CARD **1564	POS58372921	DR	1,716.00		1,129,072.71
14-08-2025	POS/948793/JUNIOR KUPPANNA/CARD **2179	POS50649898	DR	820.00		1,128,252.71
14-08-2025	UPI/499923470/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI390159897	DR	988.00		1,127,264.71
16-08-2025	UPI/547967391/MORE SUPERMARKET/moresupermarket@upi	UPI548577745	DR	1,300.00		1,125,964.71
16-08-2025	UPI/270892959/OLA/ola@ybl	UPI187016573	DR	145.00		1,125,819.71
17-08-2025	UPI/298622101/JIO RECHARGE/jio@paytm	UPI126845101	DR	299.00		1,125,520.71
17-08-2025	UPI/983028088/SWIGGY/swiggy@hdfcbank	UPI143858633	DR	745.00		1,124,775.71
17-08-2025	UPI/117200592/ZOMATO/zomato@hdfcbank	UPI668328821	DR	224.00		1,124,551.71
17-08-2025	ATM/CASH WDL/S1IC3928/ICICI ATM TOWN HALL	ATM16620929	DR	2,000.00		1,122,551.71
18-08-2025	POS/746217/MYNTRA INDIA/CARD **7353	POS35694698	DR	1,504.00		1,121,047.71
18-08-2025	UPI/442225143/NILGIRIS CBE/nilgiriscbe@upi	UPI369968022	DR	2,118.00		1,118,929.71
22-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX1586/PAYMENT	CC19684899	DR	6,297.54		1,112,632.17
23-08-2025	UPI/506833300/UBER/uber@ybl	UPI334564633	DR	246.00		1,112,386.17
26-08-2025	POS/951163/SHREE ANANDHAAS/CARD **4674	POS82888852	DR	146.00		1,112,240.17
27-08-2025	POS/208023/ANNAPOORNA CBE/CARD **2922	POS18961675	DR	666.00		1,111,574.17
28-08-2025	UPI/239372280/MORE SUPERMARKET/moresupermarket@upi	UPI385009740	DR	1,472.00		1,110,102.17
29-08-2025	POS/380560/SHREE ANANDHAAS/CARD **9104	POS86893467	DR	740.00		1,109,362.17
30-08-2025	NEFT-854133-WIPRO LTD-SALARY AUG	NEFT22568049	CR		122,990.66	1,232,352.83
31-08-2025	UPI/949262866/OLA/ola@ybl	UPI280973076	DR	287.00		1,232,065.83
01-09-2025	UPI/614431746/LANDLORD RENT/landlord@okhdfc	UPI188101546	DR	19,204.00		1,212,861.83
01-09-2025	UPI/754784429/NILGIRIS CBE/nilgiriscbe@upi	UPI597194320	DR	700.00		1,212,161.83
01-09-2025	POS/900266/HOTEL ANNAPOORNA/CARD **8158	POS54301477	DR	861.00		1,211,300.83
01-09-2025	ATM/CASH WDL/S1AX1661/AXIS ATM TRICHY ROAD	ATM84360268	DR	1,000.00		1,210,300.83
02-09-2025	ACH/DEBIT/AMAZON PRIME/SUB12389870	SUB630018	DR	199.00		1,210,101.83
03-09-2025	UPI/829034151/ZOMATO/zomato@hdfcbank	UPI795382088	DR	432.00		1,209,669.83
05-09-2025	ATM/CASH WDL/S1AX8184/AXIS ATM SINGANALLUR	ATM52633236	DR	3,000.00		1,206,669.83
06-09-2025	UPI/216127705/RAPIDO/rapido@ybl	UPI631195076	DR	164.00		1,206,505.83
06-09-2025	NEFT/665079/FAMILY SUPPORT/TRANSFER	NEFT80542931	DR	22,996.00		1,183,509.83
07-09-2025	POS/550623/INDIAN OIL AVINASHI RD/CARD **2887	FUEL27146232	DR	2,149.00		1,181,360.83
07-09-2025	UPI/230243947/OLA/ola@ybl	UPI977647505	DR	324.00		1,181,036.83
08-09-2025	UPI/172657673/OLA/ola@ybl	UPI615656894	DR	107.00		1,180,929.83
09-09-2025	UPI/909045385/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI517009498	DR	187.00		1,180,742.83
10-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB70932365	NET475778	DR	999.00		1,179,743.83
11-09-2025	EMI/AXISPERSOANALLOAN/PL40521/PERSONAL LOAN	LOAN5351097	DR	5,112.00		1,174,631.83
11-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6503525369	ELEC181595	DR	818.00		1,173,813.83
11-09-2025	UPI/196369932/RAPIDO/rapido@ybl	UPI194663262	DR	268.00		1,173,545.83
12-09-2025	POS/433329/HP PETROL RS PURAM/CARD **5549	FUEL45130184	DR	2,391.00		1,171,154.83
14-09-2025	POS/772289/BHARAT PETROLEUM CBE/CARD **6268	FUEL94002414	DR	2,860.00		1,168,294.83
14-09-2025	UPI/715450992/OLA/ola@ybl	UPI638484543	DR	365.00		1,167,929.83
15-09-2025	POS/614085/KOVAI BIRIYANI/CARD **3226	POS94066947	DR	868.00		1,167,061.83
15-09-2025	POS/680055/INDIAN OIL GANDHIPURAM/CARD **5848	FUEL95467105	DR	987.00		1,166,074.83
16-09-2025	POS/583131/AJIO INDIA/CARD **2702	POS64276835	DR	741.00		1,165,333.83
17-09-2025	UPI/421831356/VI RECHARGE/vi@paytm	UPI790796035	DR	299.00		1,165,034.83
19-09-2025	UPI/713920677/DMART COIMBATORE/dmartcoimbatore@upi	UPI195886416	DR	1,072.00		1,163,962.83
19-09-2025	POS/288470/INDIAN OIL GANDHIPURAM/CARD **1412	FUEL15995060	DR	1,052.00		1,162,910.83
20-09-2025	UPI/542608912/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI428191628	DR	234.00		1,162,676.83
23-09-2025	UPI/724942086/EATSURE/eatsure@hdfcbank	UPI471149872	DR	470.00		1,162,206.83
24-09-2025	POS/388103/FLIPKART INDIA/CARD **2535	POS76380877	DR	293.00		1,161,913.83
25-09-2025	UPI/933795004/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI402893927	DR	1,530.00		1,160,383.83
25-09-2025	POS/500592/SREE ANNAPOORNA/CARD **8371	POS61905707	DR	609.00		1,159,774.83
25-09-2025	UPI/750848149/RAPIDO/rapido@ybl	UPI856748641	DR	315.00		1,159,459.83
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG514205	DR	17.70		1,159,442.13
26-09-2025	POS/933668/AMAZON INDIA/CARD **4697	POS93925504	DR	1,139.00		1,158,303.13
27-09-2025	UPI/876317402/SWIGGY/swiggy@hdfcbank	UPI543609618	DR	491.00		1,157,812.13
28-09-2025	NEFT-740753-WIPRO LTD-SALARY SEP	NEFT19047904	CR		123,377.30	1,281,189.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-09-2025	UPI/401427488/ZOMATO/zomato@hdfcbank	UPI541540679	DR	216.00		1,280,973.43
29-09-2025	UPI/676624817/RAPIDO/rapido@ybl	UPI699671673	DR	380.00		1,280,593.43
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT375237	CR		6,723.12	1,287,316.55
03-10-2025	UPI/947910843/LANDLORD RENT/landlord@okhdfc	UPI246658998	DR	19,204.00		1,268,112.55
03-10-2025	UPI/582835375/EATSURE/eatsure@hdfcbank	UPI911761230	DR	389.00		1,267,723.55
05-10-2025	POS/801850/INDIAN OIL AVINASHI RD/CARD **6681	FUEL96643161	DR	1,592.00		1,266,131.55
05-10-2025	UPI/497902212/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI1833202965	DR	840.00		1,265,291.55
06-10-2025	UPI/732405403/EATSURE/eatsure@hdfcbank	UPI728099877	DR	716.00		1,264,575.55
06-10-2025	ACH/DEBIT/HOTSTAR/SUB48921819	SUB781910	DR	499.00		1,264,076.55
07-10-2025	UPI/676515495/DMART COIMBATORE/dmartcoimbatore@upi	UPI550172017	DR	2,261.00		1,261,815.55
07-10-2025	UPI/917621401/UBER/uber@ybl	UPI635693830	DR	208.00		1,261,607.55
08-10-2025	UPI/485129555/MORE SUPERMARKET/moresupermarket@upi	UPI117295450	DR	2,096.00		1,259,511.55
08-10-2025	UPI/294473745/ZOMATO/zomato@hdfcbank	UPI106977627	DR	513.00		1,258,998.55
09-10-2025	EMI/AXISPERSOALLOAN/PL35250/PERSONAL LOAN	LOAN4657755	DR	5,112.00		1,253,886.55
10-10-2025	POS/561516/AMAZON INDIA/CARD **1852	POS45404079	DR	981.00		1,252,905.55
11-10-2025	UPI/245403430/ZOMATO/zomato@hdfcbank	UPI401642525	DR	360.00		1,252,545.55
12-10-2025	UPI/511404143/RAPIDO/rapido@ybl	UPI482094492	DR	217.00		1,252,328.55
13-10-2025	UPI/290721916/UBER/uber@ybl	UPI769192334	DR	279.00		1,252,049.55
14-10-2025	POS/985762/INDIAN OIL AVINASHI RD/CARD **5132	FUEL73729924	DR	3,056.00		1,248,993.55
16-10-2025	UPI/600353328/JIO RECHARGE/jio@paytm	UPI253654904	DR	299.00		1,248,694.55
18-10-2025	UPI/936821511/ZOMATO/zomato@hdfcbank	UPI947740960	DR	248.00		1,248,446.55
19-10-2025	UPI/488983384/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI803008783	DR	732.00		1,247,714.55
20-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9395110117	ELEC253824	DR	867.00		1,246,847.55
20-10-2025	POS/162579/MEESHO INDIA/CARD **8304	POS27810348	DR	550.00		1,246,297.55
22-10-2025	POS/943910/AJIO INDIA/CARD **3527	POS52602090	DR	1,775.00		1,244,522.55
24-10-2025	POS/540233/AJIO INDIA/CARD **6910	POS75831518	DR	1,520.00		1,243,002.55
24-10-2025	UPI/386656934/UBER/uber@ybl	UPI890687885	DR	369.00		1,242,633.55
24-10-2025	UPI/209712990/OLA/ola@ybl	UPI203661195	DR	143.00		1,242,490.55
24-10-2025	UPI/253625740/UBER/uber@ybl	UPI219130246	DR	112.00		1,242,378.55
26-10-2025	UPI/824233375/ZOMATO/zomato@hdfcbank	UPI130388860	DR	733.00		1,241,645.55
26-10-2025	POS/633345/ANNAPOORNA CBE/CARD **5454	POS35286091	DR	360.00		1,241,285.55
27-10-2025	ATM/CASH WDL/S1AX2344/AXIS ATM UKKADAM	ATM77401418	DR	2,000.00		1,239,285.55
27-10-2025	UPI/634310108/NETMEDS CBE/netmedscbe@ybl	UPI620023182	DR	184.00		1,239,101.55
29-10-2025	NEFT-387985-WIPRO LTD-SALARY OCT	NEFT20803783	CR		124,713.75	1,363,815.30
29-10-2025	POS/828372/BHARAT PETROLEUM CBE/CARD **7952	FUEL61024470	DR	810.00		1,363,005.30
30-10-2025	POS/860539/FLIPKART INDIA/CARD **4254	POS50751728	DR	714.00		1,362,291.30
30-10-2025	POS/574729/AJIO INDIA/CARD **6453	POS13903863	DR	569.00		1,361,722.30
31-10-2025	UPI/752036266/MORE SUPERMARKET/moresupermarket@upi	UPI644195987	DR	2,232.00		1,359,490.30
31-10-2025	ATM/CASH WDL/S1C1143/ICICI ATM AVINASHI ROAD	ATM53715574	DR	1,000.00		1,358,490.30
01-11-2025	UPI/189311381/LANDLORD RENT/landlord@okhdfc	UPI298986264	DR	19,204.00		1,339,286.30
01-11-2025	UPI/192687433/ZOMATO/zomato@hdfcbank	UPI262556964	DR	333.00		1,338,953.30
03-11-2025	UPI/290359175/KOVAI PAZHAMDUR/kovai pazhamudir@upi	UPI313811242	DR	2,460.00		1,336,493.30
04-11-2025	POS/977900/A2B ADYAR ANANDA BHAVAN/CARD **3000	POS85943706	DR	558.00		1,335,935.30
06-11-2025	UPI/124822951/EATSURE/eatsure@hdfcbank	UPI406372112	DR	252.00		1,335,683.30
07-11-2025	EMI/AXISPERSOALLOAN/PL60140/PERSONAL LOAN	LOAN1659305	DR	5,112.00		1,330,571.30
08-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB44092533	NET139585	DR	1,199.00		1,329,372.30
09-11-2025	POS/685957/ANNAPOORNA CBE/CARD **7508	POS17646322	DR	227.00		1,329,145.30
09-11-2025	UPI/681190046/UBER/uber@ybl	UPI952505761	DR	361.00		1,328,784.30
10-11-2025	POS/460088/AMAZON INDIA/CARD **2726	POS93635871	DR	10,179.00		1,318,605.30
11-11-2025	POS/664034/FLIPKART INDIA/CARD **1938	POS98808212	DR	7,245.00		1,311,360.30
11-11-2025	POS/296373/FLIPKART INDIA/CARD **9198	POS32102779	DR	838.00		1,310,522.30
11-11-2025	UPI/942234317/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI835213661	DR	1,714.00		1,308,808.30
11-11-2025	UPI/485915170/SWIGGY/swiggy@hdfcbank	UPI663416894	DR	549.00		1,308,259.30
13-11-2025	UPI/494735284/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI558774126	DR	1,997.00		1,306,262.30
13-11-2025	UPI/978800384/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI324707696	DR	816.00		1,305,446.30
13-11-2025	ATM/CASH WDL/S1IO6890/IOB ATM RACE COURSE	ATM95989251	DR	5,000.00		1,300,446.30
14-11-2025	POS/196268/MYNTRA INDIA/CARD **9770	POS70521658	DR	1,288.00		1,299,158.30
15-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6330965849	ELEC687229	DR	907.00		1,298,251.30
15-11-2025	UPI/850843737/ZOMATO/zomato@hdfcbank	UPI964180358	DR	711.00		1,297,540.30
16-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX6996/PAYMENT	CC63758600	DR	13,424.74		1,284,115.56
17-11-2025	UPI/646924657/EATSURE/eatsure@hdfcbank	UPI368350584	DR	185.00		1,283,930.56
19-11-2025	POS/551158/FLIPKART INDIA/CARD **2947	POS85039420	DR	951.00		1,282,979.56
20-11-2025	UPI/860431422/ZOMATO/zomato@hdfcbank	UPI553126185	DR	441.00		1,282,538.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-11-2025	ATM/CASH WDL/S1AX5863/AXIS ATM TRICHY ROAD	ATM29628550	DR	3,000.00		1,279,538.56
22-11-2025	UPI/957523662/VI RECHARGE/vi@paytm	UPI166175762	DR	599.00		1,278,939.56
22-11-2025	POS/670680/SREE ANNAPOORNA/CARD **4740	POS16690670	DR	864.00		1,278,075.56
22-11-2025	POS/446705/A2B ADYAR ANANDA BHAVAN/CARD **5056	POS84922408	DR	306.00		1,277,769.56
25-11-2025	UPI/928784245/RAPIDO/rapido@ybl	UPI308011716	DR	399.00		1,277,370.56
26-11-2025	UPI/477900186/NILGIRIS CBE/nilgiriscbe@upi	UPI714723128	DR	1,322.00		1,276,048.56
26-11-2025	UPI/968225741/EATSURE/eatsure@hdfcbank	UPI319654635	DR	279.00		1,275,769.56
26-11-2025	UPI/310470189/OLA/ola@ybl	UPI418926899	DR	83.00		1,275,686.56
27-11-2025	ATM/CASH WDL/S1AX6481/AXIS ATM TRICHY ROAD	ATM27560573	DR	2,000.00		1,273,686.56
28-11-2025	POS/152785/AJIO INDIA/CARD **6198	POS93752802	DR	890.00		1,272,796.56
01-12-2025	NEFT-248692-WIPRO LTD-SALARY NOV	NEFT37188279	CR		119,690.36	1,392,486.92
02-12-2025	POS/751448/ANNAPOORNA CBE/CARD **5871	POS82025724	DR	591.00		1,391,895.92
02-12-2025	UPI/423451481/OLA/ola@ybl	UPI142828758	DR	388.00		1,391,507.92
03-12-2025	UPI/167023904/LANDLORD RENT/landlord@okhdfc	UPI736599276	DR	19,204.00		1,372,303.92
04-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB43711437	NET474623	DR	999.00		1,371,304.92
04-12-2025	POS/136854/MYNTRA INDIA/CARD **2603	POS51335903	DR	709.00		1,370,595.92
05-12-2025	POS/424150/SHREE ANANDHAAS/CARD **8775	POS99510024	DR	808.00		1,369,787.92
06-12-2025	POS/978478/AMAZON INDIA/CARD **8540	POS50858341	DR	1,092.00		1,368,695.92
06-12-2025	UPI/782042405/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI840293987	DR	2,360.00		1,366,335.92
08-12-2025	POS/837759/HOTEL ANNAPOORNA/CARD **7245	POS22129779	DR	648.00		1,365,687.92
09-12-2025	NEFT/927257/FAMILY SUPPORT/TRANSFER	NEFT59307490	DR	12,526.00		1,353,161.92
10-12-2025	UPI/919097286/INDANE GAS CBE/indane@ybl	UPI863124886	DR	910.00		1,352,251.92
11-12-2025	ATM/CASH WDL/S1AX5839/AXIS ATM THUDIYALUR	ATM22213121	DR	1,000.00		1,351,251.92
12-12-2025	EMI/AXISPERSOANALLOAN/PL43774/PERSONAL LOAN	LOAN6305873	DR	5,112.00		1,346,139.92
14-12-2025	UPI/487343952/ZOMATO/zomato@hdfcbank	UPI765417926	DR	694.00		1,345,445.92
15-12-2025	POS/100960/A2B ADYAR ANANDA BHAVAN/CARD **6221	POS94832488	DR	360.00		1,345,085.92
16-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3362520976	ELEC121278	DR	835.00		1,344,250.92
17-12-2025	UPI/324249313/VI RECHARGE/vi@paytm	UPI918578461	DR	699.00		1,343,551.92
17-12-2025	UPI/458167749/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI685533218	DR	719.00		1,342,832.92
18-12-2025	POS/658512/AJIO INDIA/CARD **8491	POS66872536	DR	330.00		1,342,502.92
18-12-2025	UPI/387323229/SWIGGY/swiggy@hdfcbank	UPI245402671	DR	471.00		1,342,031.92
18-12-2025	ATM/CASH WDL/S1HD2698/HDFC ATM RS PURAM	ATM91480775	DR	3,000.00		1,339,031.92
18-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX6023/PAYMENT	CC98780721	DR	12,787.45		1,326,244.47
19-12-2025	UPI/290646362/MORE SUPERMARKET/moresupermarket@upi	UPI132604643	DR	1,530.00		1,324,714.47
19-12-2025	ATM/CASH WDL/S1AX9868/AXIS ATM SUNGAM	ATM56287720	DR	2,000.00		1,322,714.47
19-12-2025	UPI/152798868/UBER/uber@ybl	UPI253952506	DR	81.00		1,322,633.47
19-12-2025	UPI/690112949/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI663256867	DR	718.00		1,321,915.47
21-12-2025	ATM/CASH WDL/S1AX2769/AXIS ATM AVINASHI ROAD	ATM64027597	DR	2,000.00		1,319,915.47
22-12-2025	POS/513526/FLIPKART INDIA/CARD **7053	POS94166230	DR	1,347.00		1,318,568.47
22-12-2025	UPI/958649034/SWIGGY/swiggy@hdfcbank	UPI552917664	DR	349.00		1,318,219.47
24-12-2025	ATM/CASH WDL/S1AX8104/AXIS ATM GANAPATHY	ATM78033104	DR	5,000.00		1,313,219.47
25-12-2025	UPI/257496164/OLA/ola@ybl	UPI170596614	DR	137.00		1,313,082.47
27-12-2025	UPI/607659524/SWIGGY/swiggy@hdfcbank	UPI957694970	DR	543.00		1,312,539.47
28-12-2025	UPI/255591316/PAZHAMDIR NILAYAM/pazhamudimilayam@upi	UPI275615856	DR	1,923.00		1,310,616.47
29-12-2025	UPI/103642614/SWIGGY/swiggy@hdfcbank	UPI584204806	DR	552.00		1,310,064.47
30-12-2025	NEFT-126409-WIPRO LTD-SALARY DEC	NEFT94937375	CR		121,693.57	1,431,758.04
31-12-2025	ATM/CASH WDL/S1IC3974/ICICI ATM KALAPATTI	ATM28225866	DR	1,000.00		1,430,758.04
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG732001	DR	17.70		1,430,740.34
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT280815	CR		7,511.39	1,438,251.73
01-01-2026	UPI/301471049/LANDLORD RENT/landlord@okhdfc	UPI732797096	DR	20,004.00		1,418,247.73
03-01-2026	UPI/909304118/SWIGGY/swiggy@hdfcbank	UPI999524623	DR	789.00		1,417,458.73
03-01-2026	NEFT/711695/FAMILY SUPPORT/TRANSFER	NEFT48583210	DR	18,031.00		1,399,427.73
06-01-2026	POS/637510/AMAZON INDIA/CARD **7381	POS38386347	DR	1,039.00		1,398,388.73
06-01-2026	UPI/366766371/UBER/uber@ybl	UPI776893863	DR	111.00		1,398,277.73
07-01-2026	EMI/AXISPERSOANALLOAN/PL45124/PERSONAL LOAN	LOAN3310085	DR	5,112.00		1,393,165.73
09-01-2026	UPI/945854671/EATSURE/eatsure@hdfcbank	UPI355167306	DR	413.00		1,392,752.73
09-01-2026	POS/546528/JUNIOR KUPPANNA/CARD **4237	POS59592861	DR	296.00		1,392,456.73
10-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB77950043	NET153215	DR	1,199.00		1,391,257.73
10-01-2026	UPI/618344387/MORE SUPERMARKET/moresupermarket@upi	UPI227978404	DR	2,060.00		1,389,197.73
11-01-2026	UPI/940158731/EATSURE/eatsure@hdfcbank	UPI249972832	DR	635.00		1,388,562.73
13-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 9640248064	ELEC761465	DR	875.00		1,387,687.73
13-01-2026	UPI/209933899/MEDPLUS CBE/medpluscbe@ybl	UPI998998352	DR	276.00		1,387,411.73
14-01-2026	ATM/CASH WDL/S1HD8924/HDFC ATM AVINASHI ROAD	ATM91977750	DR	2,000.00		1,385,411.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-01-2026	UPI/163895094/UBER/uber@ybl	UPI430990136	DR	133.00		1,385,278.73
16-01-2026	UPI/158116469/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI163837927	DR	1,608.00		1,383,670.73
16-01-2026	UPI/776202173/UBER/uber@ybl	UPI489986669	DR	172.00		1,383,498.73
16-01-2026	UPI/369886735/MEDPLUS CBE/medpluscbe@ybl	UPI810525152	DR	512.00		1,382,986.73
17-01-2026	UPI/194712372/JIO RECHARGE/jio@paytm	UPI503278113	DR	399.00		1,382,587.73
18-01-2026	UPI/786879764/RECEIVED FROM/friend@upi	UPI740136877	CR		2,586.00	1,385,173.73
20-01-2026	NEFT/967098/HEALTH INSURANCE/PREMIUM	INS51302923	DR	26,588.00		1,358,585.73
21-01-2026	POS/319797/JUNIOR KUPPANNA/CARD **3279	POS81719073	DR	259.00		1,358,326.73
21-01-2026	POS/654514/BHARAT PETROLEUM CBE/CARD **3971	FUEL52039677	DR	3,257.00		1,355,069.73
21-01-2026	UPI/84971107/OLA/ola@ybl	UPI675820744	DR	157.00		1,354,912.73
22-01-2026	POS/574765/MYNTRA INDIA/CARD **3860	POS52530736	DR	260.00		1,354,652.73
22-01-2026	POS/953813/AJIO INDIA/CARD **8826	POS53980032	DR	987.00		1,353,665.73
23-01-2026	POS/562540/BHARAT PETROLEUM CBE/CARD **3324	FUEL61485301	DR	3,123.00		1,350,542.73
24-01-2026	UPI/734085826/UBER/uber@ybl	UPI624822528	DR	146.00		1,350,396.73
27-01-2026	UPI/447172232/NETMEDS CBE/netmedscbe@ybl	UPI268182781	DR	330.00		1,350,066.73
28-01-2026	NEFT-350259-WIPRO LTD-SALARY JAN	NEFT86110032	CR		131,722.63	1,481,789.36
28-01-2026	POS/114144/SHELL TRICHY ROAD/CARD **1899	FUEL81898326	DR	2,089.00		1,479,700.36
29-01-2026	POS/316530/INDIAN OIL GANDHIPURAM/CARD **9613	FUEL66550161	DR	1,251.00		1,478,449.36
29-01-2026	ATM/CASH WDL/S1AX3632/AXIS ATM SINGANALLUR	ATM94003772	DR	5,000.00		1,473,449.36
30-01-2026	POS/241689/AJIO INDIA/CARD **9285	POS87554926	DR	756.00		1,472,693.36

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