

AXIS BANK

Statement of Account

Account Information

Account Holder:	Balaji Srinivas	Account Number:	920000000997
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Sungam	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000997	Currency:	INR

Account Summary

Opening Balance	■130,305.00
Total Credits (+)	■3,863,064.84
Total Debits (-)	■2,878,630.68
Closing Balance	■1,114,739.16
Total Transactions	955

Transaction Details

(Complete 5-Year Transaction History - 955 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-01-2024	UPI/211403893/EATSURE/eatsure@hdfcbank	UPI885627256	DR	232.00		130,073.00
03-01-2024	UPI/998213910/LANDLORD RENT/landlord@okhdfc	UPI889332151	DR	38,727.00		91,346.00
04-01-2024	ACH/DEBIT/HOTSTAR/SUB26383839	SUB292903	DR	199.00		91,147.00
05-01-2024	SIP/AXISMUTUALFUND/SIP871442/MUTUAL FUND	MF2390618	DR	12,018.65		79,128.35
05-01-2024	UPI/118809755/RAPIDO/rapido@ybl	UPI385001484	DR	358.00		78,770.35
07-01-2024	POS/512469/AJO INDIA/CARD **7777	POS15370394	DR	1,459.00		77,311.35
07-01-2024	NEFT/944050/HEALTH INSURANCE/PREMIUM	INS13903328	DR	20,040.00		57,271.35
09-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB55838647	NET104231	DR	999.00		56,272.35
09-01-2024	POS/538058/MYNTRA INDIA/CARD **4630	POS95980181	DR	628.00		55,644.35
09-01-2024	UPI/925767204/RAPIDO/rapido@ybl	UPI679678220	DR	99.00		55,545.35
09-01-2024	UPI/394086227/RECEIVED FROM/friend@upi	UPI701337387	CR		4,121.00	59,666.35
10-01-2024	UPI/265050761/SWIGGY/swiggy@hdfcbank	UPI370483271	DR	245.00		59,421.35
11-01-2024	ATM/CASH WDL/S1SB4753/SBI ATM VADAVALLI	ATM59978160	DR	5,000.00		54,421.35
11-01-2024	UPI/629196866/NETMEDS CBE/netmedscbe@ybl	UPI137464521	DR	300.00		54,121.35
12-01-2024	UPI/943091371/UBER/uber@ybl	UPI191578497	DR	113.00		54,008.35
13-01-2024	NEFT/PPF/AC914534249/PPF DEPOSIT	PPF2801977	DR	2,000.00		52,008.35
14-01-2024	UPI/450009892/DMART COIMBATORE/dmartcoimbatore@upi	UPI392343408	DR	3,113.00		48,895.35
14-01-2024	UPI/732677159/SWIGGY/swiggy@hdfcbank	UPI402712627	DR	653.00		48,242.35
15-01-2024	UPI/527255623/DMART COIMBATORE/dmartcoimbatore@upi	UPI522519094	DR	1,543.00		46,699.35
17-01-2024	UPI/447346453/INDANE GAS CBE/indane@ybl	UPI328071042	DR	871.00		45,828.35
17-01-2024	UPI/774095629/SWIGGY/swiggy@hdfcbank	UPI875338508	DR	294.00		45,534.35
18-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3672541164	ELEC360503	DR	1,142.00		44,392.35
18-01-2024	POS/738888/FLIPKART INDIA/CARD **1578	POS71364075	DR	1,923.00		42,469.35
19-01-2024	UPI/428932687/VI RECHARGE/vi@paytm	UPI181948576	DR	299.00		42,170.35
19-01-2024	ATM/CASH WDL/S1AX6056/AXIS ATM AVINASHI ROAD	ATM73396830	DR	5,000.00		37,170.35
19-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX9723/PAYMENT	CC71024404	DR	14,713.51		22,456.84
20-01-2024	POS/324386/AMAZON INDIA/CARD **5219	POS70273938	DR	1,155.00		21,301.84
20-01-2024	POS/967848/HOTEL ANNAPOORNA/CARD **9477	POS78031864	DR	478.00		20,823.84
22-01-2024	ATM/CASH WDL/S1IC3755/ICICI ATM METTUPALAYAM ROAD	ATM34932731	DR	1,000.00		19,823.84
22-01-2024	ATM/CASH WDL/S1AX9522/AXIS ATM RACE COURSE	ATM37464211	DR	2,000.00		17,823.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-01-2024	UPI/666839019/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI953142107	DR	1,830.00		15,993.84
24-01-2024	POS/917065/ANNAPOORNA CBE/CARD **2027	POS43847644	DR	413.00		15,580.84
24-01-2024	POS/891841/A2B ADYAR ANANDA BHAVAN/CARD **3972	POS56400142	DR	1,251.00		14,329.84
26-01-2024	UPI/787715135/RAPIDO/rapido@ybl	UPI439166022	DR	152.00		14,177.84
27-01-2024	UPI/625839063/EATSURE/eatsure@hdfcbank	UPI842305883	DR	226.00		13,951.84
28-01-2024	NEFT-419608-SUPER SPINNING-SALARY JAN	NEFT24253103	CR		143,271.36	157,223.20
28-01-2024	ATM/CASH WDL/S1AX9501/AXIS ATM PEELAMEDU	ATM22255657	DR	2,000.00		155,223.20
01-02-2024	SIP/AXISMUTUALFUND/SIP496597/MUTUAL FUND	MF6921559	DR	12,018.65		143,204.55
01-02-2024	UPI/314287048/LANDLORD RENT/landlord@okhdfc	UPI909255261	DR	38,727.00		104,477.55
01-02-2024	POS/551520/SHREE ANANDHAAS/CARD **4850	POS66216723	DR	256.00		104,221.55
02-02-2024	POS/937022/AMAZON INDIA/CARD **9800	POS66859635	DR	2,221.00		102,000.55
02-02-2024	UPI/568411799/SWIGGY/swiggy@hdfcbank	UPI782801180	DR	533.00		101,467.55
02-02-2024	UPI/499267768/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI486941973	DR	837.00		100,630.55
03-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB18139226	NET157542	DR	1,199.00		99,431.55
04-02-2024	UPI/230760718/ZOMATO/zomato@hdfcbank	UPI831587840	DR	464.00		98,967.55
05-02-2024	POS/728424/SHELL TRICHY ROAD/CARD **2703	FUEL22700787	DR	1,873.00		97,094.55
06-02-2024	POS/839748/MYNTRA INDIA/CARD **5412	POS18542189	DR	2,376.00		94,718.55
06-02-2024	UPI/121385684/NILGIRIS CBE/nilgiriscbe@upi	UPI598310119	DR	2,952.00		91,766.55
06-02-2024	UPI/658249405/EATSURE/eatsure@hdfcbank	UPI441132826	DR	367.00		91,399.55
06-02-2024	NEFT/707923/FAMILY SUPPORT/TRANSFER	NEFT14090548	DR	10,961.00		80,438.55
06-02-2024	UPI/813277844/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI758970503	DR	749.00		79,689.55
07-02-2024	UPI/644829625/EATSURE/eatsure@hdfcbank	UPI123552948	DR	421.00		79,268.55
07-02-2024	ATM/CASH WDL/S1AX1394/AXIS ATM RACE COURSE	ATM16287687	DR	2,000.00		77,268.55
08-02-2024	POS/280449/FLIPKART INDIA/CARD **4941	POS88584846	DR	1,858.00		75,410.55
08-02-2024	UPI/552202186/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI107214420	DR	2,634.00		72,776.55
08-02-2024	UPI/488250551/ZOMATO/zomato@hdfcbank	UPI222843100	DR	517.00		72,259.55
08-02-2024	POS/475050/JUNIOR KUPPANNA/CARD **5230	POS19243502	DR	782.00		71,477.55
09-02-2024	UPI/296797867/RAPIDO/rapido@ybl	UPI161054805	DR	165.00		71,312.55
10-02-2024	UPI/126755104/ZOMATO/zomato@hdfcbank	UPI961251277	DR	248.00		71,064.55
16-02-2024	UPI/966357970/INDANE GAS CBE/indane@ybl	UPI584439383	DR	1,086.00		69,978.55
16-02-2024	UPI/401859300/SWIGGY/swiggy@hdfcbank	UPI198537961	DR	465.00		69,513.55
17-02-2024	UPI/783780193/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI311849752	DR	1,309.00		68,204.55
17-02-2024	UPI/452938189/ZOMATO/zomato@hdfcbank	UPI374892690	DR	229.00		67,975.55
17-02-2024	UPI/903405464/UBER/uber@ybl	UPI324928387	DR	283.00		67,692.55
18-02-2024	UPI/796893266/ZOMATO/zomato@hdfcbank	UPI834208277	DR	206.00		67,486.55
19-02-2024	NEFT/PPF/AC429497629/PPF DEPOSIT	PPF9576996	DR	2,000.00		65,486.55
19-02-2024	UPI/299422711/JIO RECHARGE/jio@paytm	UPI769261476	DR	399.00		65,087.55
19-02-2024	POS/346151/HP PETROL RS PURAM/CARD **3478	FUEL23868145	DR	1,131.00		63,956.55
20-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4394614633	ELEC197075	DR	1,103.00		62,853.55
20-02-2024	UPI/726898878/NETMEDS CBE/netmedscbe@ybl	UPI186440855	DR	484.00		62,369.55
20-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX1471/PAYMENT	CC58177193	DR	15,989.05		46,380.50
21-02-2024	POS/947452/AJIO INDIA/CARD **6396	POS59158121	DR	360.00		46,020.50
25-02-2024	POS/834673/FLIPKART INDIA/CARD **7959	POS52834102	DR	328.00		45,692.50
26-02-2024	POS/588993/JUNIOR KUPPANNA/CARD **6721	POS84502512	DR	1,261.00		44,431.50
28-02-2024	ATM/CASH WDL/S1HD8987/HDFC ATM SUNGAM	ATM24849875	DR	5,000.00		39,431.50
29-02-2024	NEFT-136507-SUPER SPINNING-SALARY FEB	NEFT46538125	CR		140,677.02	180,108.52
01-03-2024	POS/974866/AMAZON INDIA/CARD **9028	POS39930353	DR	1,459.00		178,649.52
01-03-2024	POS/958572/SHREE ANANDHAAS/CARD **2368	POS57574567	DR	1,096.00		177,553.52
02-03-2024	POS/408600/SHREE ANANDHAAS/CARD **5244	POS46724974	DR	1,146.00		176,407.52
02-03-2024	UPI/103488479/RECEIVED FROM/friend@upi	UPI565127632	CR		8,000.00	184,407.52
03-03-2024	SIP/AXISMUTUALFUND/SIP187845/MUTUAL FUND	MF3731201	DR	12,018.65		172,388.87
03-03-2024	UPI/441893889/UBER/uber@ybl	UPI952123721	DR	377.00		172,011.87
04-03-2024	UPI/481008563/LANDLORD RENT/landlord@okhdfc	UPI705564908	DR	38,727.00		133,284.87
04-03-2024	POS/509228/AMAZON INDIA/CARD **1800	POS73690023	DR	9,391.00		123,893.87
04-03-2024	POS/840005/JUNIOR KUPPANNA/CARD **6761	POS70844799	DR	192.00		123,701.87
05-03-2024	UPI/801219352/RAPIDO/rapido@ybl	UPI801548627	DR	153.00		123,548.87
07-03-2024	UPI/935423954/RAPIDO/rapido@ybl	UPI907627249	DR	330.00		123,218.87
07-03-2024	NEFT/358428/FAMILY SUPPORT/TRANSFER	NEFT14897100	DR	20,437.00		102,781.87
08-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB58333162	NET876159	DR	1,199.00		101,582.87
08-03-2024	ACH/DEBIT/HOTSTAR/SUB46810351	SUB444579	DR	199.00		101,383.87
09-03-2024	UPI/783419003/ZOMATO/zomato@hdfcbank	UPI784347724	DR	204.00		101,179.87
12-03-2024	NEFT/PPF/AC126808668/PPF DEPOSIT	PPF2547958	DR	2,000.00		99,179.87
12-03-2024	UPI/128079387/DMART COIMBATORE/dmartcoimbatore@upi	UPI636423665	DR	1,956.00		97,223.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-03-2024	UPI/287000976/RAPIDO/rapido@ybl	UPI100747913	DR	297.00		96,926.87
16-03-2024	UPI/171255812/AIRTEL RECHARGE/airtel@paytm	UPI424670315	DR	399.00		96,527.87
17-03-2024	ATM/CASH WDL/S1AX3606/AXIS ATM METTUPALAYAM ROAD	ATM64642242	DR	10,000.00		86,527.87
17-03-2024	UPI/916239978/OLA/ola@ybl	UPI774410125	DR	132.00		86,395.87
19-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1194346713	ELEC126678	DR	2,181.00		84,214.87
19-03-2024	UPI/372922848/EATSURE/eatsure@hdfcbank	UPI332446954	DR	599.00		83,615.87
20-03-2024	POS/453768/MEESHO INDIA/CARD **2240	POS48910490	DR	1,448.00		82,167.87
21-03-2024	UPI/465020438/NILGIRIS CBE/nilgiriscbe@upi	UPI643550085	DR	3,103.00		79,064.87
21-03-2024	UPI/559580711/MEDPLUS CBE/medpluscbe@ybl	UPI780868072	DR	256.00		78,808.87
22-03-2024	UPI/379410112/INDANE GAS CBE/indane@ybl	UPI578225534	DR	916.00		77,892.87
23-03-2024	ATM/CASH WDL/S1AX5226/AXIS ATM GANAPATHY	ATM73114636	DR	10,000.00		67,892.87
24-03-2024	POS/699930/MYNTRA INDIA/CARD **9293	POS16109389	DR	1,936.00		65,956.87
24-03-2024	UPI/137089300/UBER/uber@ybl	UPI267683522	DR	260.00		65,696.87
24-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX1066/PAYMENT	CC52605457	DR	15,195.74		50,501.13
25-03-2024	UPI/512846649/MEDPLUS CBE/medpluscbe@ybl	UPI567762686	DR	138.00		50,363.13
27-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG788853	DR	17.70		50,345.43
28-03-2024	NEFT-142837-SUPER SPINNING-SALARY MAR	NEFT98033355	CR		141,641.32	191,986.75
29-03-2024	POS/931115/MYNTRA INDIA/CARD **9593	POS50696545	DR	898.00		191,088.75
29-03-2024	ATM/CASH WDL/S1AX6336/AXIS ATM HOPES COLLEGE	ATM93416878	DR	2,000.00		189,088.75
29-03-2024	UPI/214471428/OLA/ola@ybl	UPI127991943	DR	226.00		188,862.75
29-03-2024	UPI/798667321/RAPIDO/rapido@ybl	UPI430265836	DR	242.00		188,620.75
30-03-2024	NEFT-853518-SUPER SPINNING-BONUS FY2023-2024	NEFT20931778	CR		44,507.76	233,128.51
30-03-2024	UPI/848668501/DMART COIMBATORE/dmartcoimbatore@upi	UPI189785544	DR	2,616.00		230,512.51
30-03-2024	UPI/304166297/EATSURE/eatsure@hdfcbank	UPI196880888	DR	650.00		229,862.51
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT385096	CR		1,206.78	231,069.29
01-04-2024	SIP/AXISMUTUALFUND/SIP776788/MUTUAL FUND	MF8614941	DR	12,018.65		219,050.64
02-04-2024	UPI/192466580/LANDLORD RENT/landlord@okhdfc	UPI682112772	DR	38,727.00		180,323.64
03-04-2024	UPI/694804337/EATSURE/eatsure@hdfcbank	UPI301760866	DR	227.00		180,096.64
03-04-2024	POS/193655/JUNIOR KUPPANNA/CARD **8376	POS25418378	DR	370.00		179,726.64
05-04-2024	UPI/876990592/OLA/ola@ybl	UPI562244816	DR	291.00		179,435.64
06-04-2024	UPI/304951097/SWIGGY/swiggy@hdfcbank	UPI125188020	DR	205.00		179,230.64
09-04-2024	UPI/514522322/EATSURE/eatsure@hdfcbank	UPI779157177	DR	543.00		178,687.64
09-04-2024	UPI/909672809/NETMEDS CBE/netmedscbe@ybl	UPI373240127	DR	926.00		177,761.64
10-04-2024	NEFT/PPF/AC582040394/PPF DEPOSIT	PPF5972431	DR	2,000.00		175,761.64
11-04-2024	POS/383316/AJO INDIA/CARD **5543	POS44093906	DR	1,019.00		174,742.64
11-04-2024	UPI/681051246/UBER/uber@ybl	UPI555910001	DR	322.00		174,420.64
13-04-2024	UPI/406444779/DMART COIMBATORE/dmartcoimbatore@upi	UPI865041541	DR	2,629.00		171,791.64
14-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5779385382	ELEC978846	DR	2,109.00		169,682.64
14-04-2024	UPI/640794548/UBER/uber@ybl	UPI781874409	DR	193.00		169,489.64
16-04-2024	POS/239228/MYNTRA INDIA/CARD **9152	POS16568601	DR	964.00		168,525.64
16-04-2024	ATM/CASH WDL/S1AX5073/AXIS ATM THUDIYALUR	ATM22075552	DR	5,000.00		163,525.64
18-04-2024	ATM/CASH WDL/S1SB6823/SBI ATM RS PURAM	ATM11561813	DR	1,000.00		162,525.64
20-04-2024	POS/427227/ANNAPORNA CBE/CARD **6370	POS35618106	DR	874.00		161,651.64
20-04-2024	UPI/824810437/BOOKMYSHOW/bms@axisbank	UPI674609055	DR	925.00		160,726.64
20-04-2024	BILLPAY/AXIS CREDIT CARD/XXX2607/PAYMENT	CC79262295	DR	16,076.08		144,650.56
21-04-2024	UPI/614904418/VI RECHARGE/vi@paytm	UPI840419529	DR	399.00		144,251.56
21-04-2024	UPI/811026385/OLA/ola@ybl	UPI751296369	DR	126.00		144,125.56
24-04-2024	UPI/709016445/OLA/ola@ybl	UPI277821893	DR	86.00		144,039.56
26-04-2024	UPI/520264506/UBER/uber@ybl	UPI119534991	DR	183.00		143,856.56
27-04-2024	UPI/514005177/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI866924316	DR	2,882.00		140,974.56
30-04-2024	POS/682402/KOVAI BIRIYANI/CARD **8376	POS88498308	DR	501.00		140,473.56
01-05-2024	NEFT-490766-SUPER SPINNING-SALARY APR	NEFT93084199	CR		139,363.96	279,837.52
03-05-2024	ATM/CASH WDL/S1CA9873/CANARA ATM SAIBABA COLONY	ATM22832883	DR	5,000.00		274,837.52
04-05-2024	UPI/722383319/LANDLORD RENT/landlord@okhdfc	UPI431804423	DR	38,727.00		236,110.52
05-05-2024	POS/768530/MEESHO INDIA/CARD **7680	POS71671571	DR	331.00		235,779.52
05-05-2024	POS/228494/ANNAPORNA CBE/CARD **2847	POS98159690	DR	291.00		235,488.52
05-05-2024	UPI/897562023/UBER/uber@ybl	UPI8347411975	DR	375.00		235,113.52
06-05-2024	POS/528186/AMAZON INDIA/CARD **5749	POS72236358	DR	2,190.00		232,923.52
06-05-2024	POS/180196/SHELL TRICHY ROAD/CARD **2765	FUEL78046499	DR	2,656.00		230,267.52
06-05-2024	POS/286396/INDIAN OIL GANDHIPURAM/CARD **4038	FUEL98822361	DR	1,071.00		229,196.52
07-05-2024	UPI/312258324/UBER/uber@ybl	UPI491058862	DR	329.00		228,867.52
08-05-2024	SIP/AXISMUTUALFUND/SIP783364/MUTUAL FUND	MF6371445	DR	12,018.65		216,848.87
08-05-2024	UPI/564478288/SWIGGY/swiggy@hdfcbank	UPI754795029	DR	259.00		216,589.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-05-2024	UPI/980381919/RAPIDO/rapido@ybl	UPI482042383	DR	292.00		216,297.87
10-05-2024	UPI/872073726/SWIGGY/swiggy@hdfcbank	UPI749998483	DR	542.00		215,755.87
11-05-2024	UPI/604231474/MORE SUPERMARKET/moresupermarket@upi	UPI529339563	DR	1,787.00		213,968.87
12-05-2024	POS/562247/A2B ADYAR ANANDA BHAVAN/CARD **6294	POS21808731	DR	892.00		213,076.87
14-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9955113264	ELEC419969	DR	2,249.00		210,827.87
14-05-2024	UPI/373414032/SWIGGY/swiggy@hdfcbank	UPI245852813	DR	506.00		210,321.87
14-05-2024	POS/859659/HOTEL ANNAPOORNA/CARD **3599	POS24545147	DR	354.00		209,967.87
14-05-2024	POS/764260/BHARAT PETROLEUM CBE/CARD ***1485	FUEL32019431	DR	1,114.00		208,853.87
14-05-2024	ACH/DEBIT/AMAZON PRIME/SUB55964788	SUB476781	DR	499.00		208,354.87
15-05-2024	UPI/701354144/NILGIRIS CBE/nilgirisbe@upi	UPI519522927	DR	2,504.00		205,850.87
15-05-2024	UPI/636928623/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI648286266	DR	2,628.00		203,222.87
15-05-2024	UPI/258319728/SWIGGY/swiggy@hdfcbank	UPI405868549	DR	247.00		202,975.87
16-05-2024	UPI/110835876/OLA/ola@ybl	UPI686970873	DR	275.00		202,700.87
18-05-2024	POS/113495/MYNTRA INDIA/CARD **4689	POS81289805	DR	1,980.00		200,720.87
18-05-2024	UPI/796016320/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI197352536	DR	2,191.00		198,529.87
19-05-2024	NEFT/PPF/AC763961541/PPF DEPOSIT	PPF9187342	DR	2,000.00		196,529.87
20-05-2024	UPI/427109451/INDANE GAS CBE/indane@ybl	UPI853096661	DR	916.00		195,613.87
20-05-2024	UPI/489038673/OLA/ola@ybl	UPI202360937	DR	192.00		195,421.87
20-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX4985/PAYMENT	CC19397449	DR	11,451.83		183,970.04
22-05-2024	UPI/622240092/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI807016403	DR	1,328.00		182,642.04
24-05-2024	UPI/918138884/AIRTEL RECHARGE/airtel@paytm	UPI495604457	DR	299.00		182,343.04
25-05-2024	POS/428222/AMAZON INDIA/CARD **9979	POS58895820	DR	430.00		181,913.04
25-05-2024	ATM/CASH WDL/S1AX4176/AXIS ATM SAIBABA COLONY	ATM28452776	DR	10,000.00		171,913.04
25-05-2024	ATM/CASH WDL/S1IO8683/IOB ATM RACE COURSE	ATM41562961	DR	2,000.00		169,913.04
25-05-2024	UPI/538626715/UBER/uber@ybl	UPI459790229	DR	113.00		169,800.04
26-05-2024	POS/162219/HP PETROL RS PURAM/CARD **6122	FUEL39741961	DR	1,225.00		168,575.04
27-05-2024	POS/305338/SHREE ANANDHAAS/CARD **6542	POS42560643	DR	261.00		168,314.04
28-05-2024	POS/505221/MYNTRA INDIA/CARD **6632	POS50889714	DR	620.00		167,694.04
29-05-2024	UPI/154002886/ZOMATO/zomato@hdfcbank	UPI173739523	DR	180.00		167,514.04
29-05-2024	POS/336779/SHELL TRICHY ROAD/CARD **3286	FUEL87554398	DR	1,461.00		166,053.04
30-05-2024	POS/363108/AJO INDIA/CARD **6948	POS34115994	DR	2,087.00		163,966.04
01-06-2024	NEFT-251984-SUPER SPINNING-SALARY MAY	NEFT26205659	CR		145,288.91	309,254.95
02-06-2024	UPI/285033222/SWIGGY/swiggy@hdfcbank	UPI562108204	DR	328.00		308,926.95
02-06-2024	UPI/645498962/OLA/ola@ybl	UPI506561865	DR	392.00		308,534.95
03-06-2024	SIP/AXISMUTUALFUND/SIP777793/MUTUAL FUND	MF5700341	DR	12,018.65		296,516.30
03-06-2024	POS/994437/AMAZON INDIA/CARD **3717	POS15977196	DR	2,419.00		294,097.30
04-06-2024	UPI/165012235/LANDLORD RENT/landlord@okhdfc	UPI398963838	DR	38,727.00		255,370.30
04-06-2024	UPI/568834305/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI400766456	DR	3,349.00		252,021.30
04-06-2024	UPI/471136113/OLA/ola@ybl	UPI684638651	DR	196.00		251,825.30
04-06-2024	ACH/DEBIT/NETFLIX/SUB37882351	SUB334988	DR	299.00		251,526.30
06-06-2024	UPI/535513340/RAPIDO/rapido@ybl	UPI206502250	DR	248.00		251,278.30
07-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB92591810	NET447421	DR	599.00		250,679.30
07-06-2024	UPI/415200619/EATSURE/eatsure@hdfcbank	UPI657794513	DR	416.00		250,263.30
09-06-2024	UPI/343087774/UBER/uber@ybl	UPI811760121	DR	220.00		250,043.30
10-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7048474103	ELEC442172	DR	2,278.00		247,765.30
10-06-2024	UPI/941470275/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI262636689	DR	2,650.00		245,115.30
11-06-2024	UPI/188439612/OLA/ola@ybl	UPI536010477	DR	269.00		244,846.30
12-06-2024	NEFT/PPF/AC739860083/PPF DEPOSIT	PPF1401641	DR	2,000.00		242,846.30
13-06-2024	UPI/473226655/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI852035345	DR	3,207.00		239,639.30
14-06-2024	POS/148606/FLIPKART INDIA/CARD **9806	POS95366820	DR	677.00		238,962.30
15-06-2024	UPI/370425970/JIO RECHARGE/jio@paytm	UPI992486071	DR	699.00		238,263.30
15-06-2024	POS/232618/MYNTRA INDIA/CARD **6583	POS65569290	DR	892.00		237,371.30
15-06-2024	ATM/CASH WDL/S1AX8435/AXIS ATM TOWN HALL	ATM83016371	DR	5,000.00		232,371.30
15-06-2024	ATM/CASH WDL/S1AX8421/AXIS ATM TRICHY ROAD	ATM63745239	DR	2,000.00		230,371.30
15-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX3899/PAYMENT	CC42769977	DR	13,595.64		216,775.66
16-06-2024	ATM/CASH WDL/S1SB9156/SBI ATM SUNGAM	ATM80296430	DR	5,000.00		211,775.66
18-06-2024	UPI/733741420/SWIGGY/swiggy@hdfcbank	UPI780714168	DR	195.00		211,580.66
18-06-2024	UPI/122174360/EATSURE/eatsure@hdfcbank	UPI431490535	DR	567.00		211,013.66
22-06-2024	POS/727317/FLIPKART INDIA/CARD **6367	POS80209591	DR	1,120.00		209,893.66
23-06-2024	UPI/328923358/DMART COIMBATORE/dmartcoimbatore@upi	UPI579656893	DR	1,658.00		208,235.66
24-06-2024	ATM/CASH WDL/S1SB7584/SBI ATM UKKADAM	ATM70324924	DR	5,000.00		203,235.66
25-06-2024	UPI/187949000/NETMEDS CBE/netmedscbe@ybl	UPI865166224	DR	784.00		202,451.66
26-06-2024	ATM/CASH WDL/S1CA3925/CANARA ATM METTUPALAYAM ROAD	ATM73185746	DR	2,000.00		200,451.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-06-2024	NEFT-859252-SUPER SPINNING-SALARY JUN	NEFT89408390	CR		137,843.92	338,295.58
29-06-2024	UPI/232337943/BOOKMYSHOW/bms@axisbank	UPI404575551	DR	637.00		337,658.58
30-06-2024	POS/197676/SREE ANNAPOORNA/CARD **3226	POS91344045	DR	717.00		336,941.58
30-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG891046	DR	17.70		336,923.88
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT888808	CR		1,768.85	338,692.73
03-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB80694274	NET783049	DR	799.00		337,893.73
04-07-2024	SIP/AXISMUTUALFUND/SIP599403/MUTUAL FUND	MF5009197	DR	12,018.65		325,875.08
04-07-2024	UPI/724259718/LANDLORD RENT/landlord@okhdfc	UPI923062303	DR	38,727.00		287,148.08
04-07-2024	POS/592948/SREE ANNAPOORNA/CARD **9494	POS60840291	DR	190.00		286,958.08
05-07-2024	POS/811119/AMAZON INDIA/CARD **2825	POS48893567	DR	2,283.00		284,675.08
05-07-2024	UPI/240483372/NILGIRIS CBE/nilgirisbe@upi	UPI491738339	DR	1,092.00		283,583.08
05-07-2024	UPI/884615199/ZOMATO/zomato@hdfcbank	UPI506585084	DR	286.00		283,297.08
09-07-2024	ATM/CASH WDL/S1AX4013/AXIS ATM GANDHIPURAM	ATM34062382	DR	2,000.00		281,297.08
10-07-2024	UPI/570710653/ZOMATO/zomato@hdfcbank	UPI584775291	DR	226.00		281,071.08
11-07-2024	POS/987522/JUNIOR KUPPANNA/CARD **7651	POS71985093	DR	602.00		280,469.08
11-07-2024	POS/630768/A2B ADYAR ANANDA BHAVAN/CARD **8194	POS78885274	DR	245.00		280,224.08
14-07-2024	UPI/515173560/OLA/ola@ybl	UPI786230558	DR	324.00		279,900.08
15-07-2024	POS/455994/FLIPKART INDIA/CARD **9319	POS55119184	DR	1,437.00		278,463.08
15-07-2024	UPI/129794880/EATSURE/eatsure@hdfcbank	UPI288746795	DR	484.00		277,979.08
17-07-2024	NEFT/PPF/AC630628132/PPF DEPOSIT	PPF4759588	DR	2,000.00		275,979.08
17-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1568380064	ELEC117193	DR	896.00		275,083.08
17-07-2024	UPI/340656534/SWIGGY/swiggy@hdfcbank	UPI875800548	DR	730.00		274,353.08
17-07-2024	POS/223839/JUNIOR KUPPANNA/CARD **1529	POS20395472	DR	411.00		273,942.08
18-07-2024	UPI/958621603/NILGIRIS CBE/nilgirisbe@upi	UPI347790850	DR	2,623.00		271,319.08
18-07-2024	UPI/906105691/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI834382603	DR	189.00		271,130.08
19-07-2024	UPI/586360443/SWIGGY/swiggy@hdfcbank	UPI160670760	DR	785.00		270,345.08
19-07-2024	ATM/CASH WDL/S1CA5878/CANARA ATM TOWN HALL	ATM42752251	DR	5,000.00		265,345.08
20-07-2024	UPI/140442390/EATSURE/eatsure@hdfcbank	UPI307251415	DR	570.00		264,775.08
21-07-2024	UPI/747474752/OLA/ola@ybl	UPI278147963	DR	196.00		264,579.08
23-07-2024	POS/935975/MYNTRA INDIA/CARD **5518	POS59869302	DR	1,654.00		262,925.08
24-07-2024	UPI/614865996/AIRTEL RECHARGE/airtel@paytm	UPI894312787	DR	599.00		262,326.08
25-07-2024	UPI/499628680/INDANE GAS CBE/indane@ybl	UPI176049532	DR	931.00		261,395.08
26-07-2024	POS/693435/MEESHO INDIA/CARD **9064	POS44389686	DR	363.00		261,032.08
26-07-2024	POS/776970/MEESHO INDIA/CARD **3084	POS40613468	DR	1,382.00		259,650.08
26-07-2024	UPI/784754836/ZOMATO/zomato@hdfcbank	UPI250301688	DR	447.00		259,203.08
26-07-2024	UPI/518269162/RAPIDO/rapido@ybl	UPI857386320	DR	390.00		258,813.08
28-07-2024	NEFT-548289-SUPER SPINNING-SALARY JUL	NEFT66024004	CR		143,709.88	402,522.96
29-07-2024	UPI/882097018/EATSURE/eatsure@hdfcbank	UPI860061695	DR	576.00		401,946.96
29-07-2024	UPI/507454655/UBER/uber@ybl	UPI541823093	DR	293.00		401,653.96
31-07-2024	UPI/336561592/OLA/ola@ybl	UPI529762898	DR	198.00		401,455.96
01-08-2024	UPI/412184929/LANDLORD RENT/landlord@okhdfc	UPI302864155	DR	38,727.00		362,728.96
01-08-2024	POS/702908/JUNIOR KUPPANNA/CARD **3529	POS76141861	DR	941.00		361,787.96
01-08-2024	ATM/CASH WDL/S1AX1315/AXIS ATM TOWN HALL	ATM50720783	DR	5,000.00		356,787.96
02-08-2024	UPI/900655035/ZOMATO/zomato@hdfcbank	UPI186414464	DR	451.00		356,336.96
02-08-2024	UPI/403948393/RAPIDO/rapido@ybl	UPI227216079	DR	260.00		356,076.96
04-08-2024	UPI/752451382/DMART COIMBATORE/dmartcoimbatore@upi	UPI571955965	DR	3,210.00		352,866.96
05-08-2024	POS/524206/MYNTRA INDIA/CARD **5131	POS92460848	DR	2,222.00		350,644.96
06-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB13326700	NET373525	DR	999.00		349,645.96
06-08-2024	UPI/911157301/RAPIDO/rapido@ybl	UPI127731779	DR	293.00		349,352.96
08-08-2024	SIP/AXISMUTUALFUND/SIP112915/MUTUAL FUND	MF2865382	DR	12,018.65		337,334.31
08-08-2024	ATM/CASH WDL/S1AX1967/AXIS ATM VADAVALLI	ATM52647249	DR	1,000.00		336,334.31
09-08-2024	UPI/925177744/ZOMATO/zomato@hdfcbank	UPI195342904	DR	386.00		335,948.31
10-08-2024	ATM/CASH WDL/S1AX5453/AXIS ATM METTUPALAYAM ROAD	ATM10074035	DR	2,000.00		333,948.31
12-08-2024	NEFT/PPF/AC791000635/PPF DEPOSIT	PPF4191978	DR	2,000.00		331,948.31
12-08-2024	UPI/811166810/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI616928553	DR	1,885.00		330,063.31
14-08-2024	UPI/532371385/OLA/ola@ybl	UPI440266328	DR	314.00		329,749.31
14-08-2024	UPI/140722215/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI169053601	DR	120.00		329,629.31
15-08-2024	UPI/191636844/INDANE GAS CBE/indane@ybl	UPI563222856	DR	1,014.00		328,615.31
15-08-2024	POS/760595/HOTEL ANNAPOORNA/CARD **3252	POS13022284	DR	1,061.00		327,554.31
15-08-2024	ATM/CASH WDL/S1AX5100/AXIS ATM SARAVANAMPATTI	ATM15875094	DR	5,000.00		322,554.31
15-08-2024	UPI/592714568/UBER/uber@ybl	UPI734952457	DR	164.00		322,390.31
17-08-2024	UPI/870734284/JIO RECHARGE/jio@paytm	UPI886274197	DR	449.00		321,941.31
19-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3514273044	ELEC281658	DR	889.00		321,052.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-08-2024	POS/846286/AJIO INDIA/CARD **9788	POS35635916	DR	1,683.00		319,369.31
20-08-2024	UPI/136796087/DMART COIMBATORE/dmartcoimbatore@upi	UPI788897123	DR	1,919.00		317,450.31
21-08-2024	POS/210372/MYNTRA INDIA/CARD **9288	POS36989860	DR	1,762.00		315,688.31
21-08-2024	BILLPAY/AXIS CREDIT CARD/XXX4729/PAYMENT	CC85256988	DR	16,556.28		299,132.03
22-08-2024	POS/694745/MYNTRA INDIA/CARD **1251	POS87567780	DR	1,594.00		297,538.03
22-08-2024	UPI/481783470/UBER/uber@ybl	UPI402097462	DR	315.00		297,223.03
23-08-2024	UPI/192946099/NETMEDS CBE/netmedsbe@ybl	UPI931952656	DR	823.00		296,400.03
24-08-2024	UPI/142799298/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI833508764	DR	2,861.00		293,539.03
26-08-2024	POS/175831/AJIO INDIA/CARD **5518	POS83951466	DR	2,292.00		291,247.03
26-08-2024	ATM/CASH WDL/S1IO6816/IOB ATM KALAPATTI	ATM89133839	DR	2,000.00		289,247.03
26-08-2024	ATM/CASH WDL/S1AX1055/AXIS ATM KALAPATTI	ATM85210252	DR	5,000.00		284,247.03
29-08-2024	UPI/966827890/BOOKMYSHOW/bms@axisbank	UPI123386909	DR	916.00		283,331.03
30-08-2024	NEFT-723332-SUPER SPINNING-SALARY AUG	NEFT96705826	CR		137,992.37	421,323.40
30-08-2024	UPI/592574674/ZOMATO/zomato@hdfcbank	UPI665588686	DR	308.00		421,015.40
01-09-2024	POS/361959/AMAZON INDIA/CARD **8269	POS50336857	DR	437.00		420,578.40
01-09-2024	ATM/CASH WDL/S1AX5495/AXIS ATM GANDHIPURAM	ATM61107517	DR	5,000.00		415,578.40
01-09-2024	UPI/107121589/OLA/ola@ybl	UPI266196554	DR	124.00		415,454.40
02-09-2024	POS/718171/AJIO INDIA/CARD **2428	POS22533581	DR	16,100.00		399,354.40
02-09-2024	UPI/598179477/OLA/ola@ybl	UPI901583533	DR	303.00		399,051.40
03-09-2024	UPI/859999603/MORE SUPERMARKET/moresupermarket@upi	UPI330041789	DR	1,159.00		397,892.40
04-09-2024	UPI/676920927/LANDLORD RENT/landlord@okhdfc	UPI535302490	DR	38,727.00		359,165.40
04-09-2024	UPI/121984727/EATSURE/eatsure@hdfcbank	UPI147021752	DR	577.00		358,588.40
04-09-2024	POS/302832/ANNAPOORNA CBE/CARD **4216	POS93988810	DR	429.00		358,159.40
07-09-2024	UPI/467129069/ZOMATO/zomato@hdfcbank	UPI252875626	DR	210.00		357,949.40
07-09-2024	POS/605695/A2B ADYAR ANANDA BHAVAN/CARD **1736	POS58636256	DR	446.00		357,503.40
07-09-2024	UPI/190251088/MEDPLUS CBE/medplusbe@ybl	UPI597225395	DR	484.00		357,019.40
08-09-2024	SIP/AXISMUTUALFUND/SIP480714/MUTUAL FUND	MF2364702	DR	12,018.65		345,000.75
08-09-2024	UPI/129751481/INDANE GAS CBE/indane@ybl	UPI720651508	DR	1,035.00		343,965.75
08-09-2024	UPI/576042971/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI758860384	DR	1,314.00		342,651.75
08-09-2024	POS/169954/A2B ADYAR ANANDA BHAVAN/CARD **6234	POS17045443	DR	458.00		342,193.75
08-09-2024	UPI/976239118/MEDPLUS CBE/medplusbe@ybl	UPI859537970	DR	421.00		341,772.75
09-09-2024	ATM/CASH WDL/S1IC3210/ICICI ATM HOPES COLLEGE	ATM20898744	DR	10,000.00		331,772.75
10-09-2024	POS/378215/MYNTRA INDIA/CARD **6069	POS17043543	DR	501.00		331,271.75
11-09-2024	NEFT/PPF/AC704402179/PPF DEPOSIT	PPF4899634	DR	2,000.00		329,271.75
11-09-2024	POS/296466/MEESHO INDIA/CARD **8549	POS44068154	DR	956.00		328,315.75
14-09-2024	POS/786124/AMAZON INDIA/CARD **8403	POS28014346	DR	325.00		327,990.75
14-09-2024	UPI/938948312/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI224856664	DR	862.00		327,128.75
14-09-2024	UPI/231474297/OLA/ola@ybl	UPI605500046	DR	180.00		326,948.75
15-09-2024	UPI/801786318/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI325507510	DR	746.00		326,202.75
17-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3280672368	ELEC195660	DR	1,047.00		325,155.75
19-09-2024	UPI/679658036/MORE SUPERMARKET/moresupermarket@upi	UPI429009561	DR	1,763.00		323,392.75
19-09-2024	UPI/193067193/EATSURE/eatsure@hdfcbank	UPI511620076	DR	585.00		322,807.75
19-09-2024	UPI/412586067/UBER/uber@ybl	UPI500757724	DR	279.00		322,528.75
20-09-2024	ATM/CASH WDL/S1IO3847/IOB ATM VADAVALLI	ATM31688794	DR	5,000.00		317,528.75
20-09-2024	UPI/728904864/RAPIDO/rapido@ybl	UPI188299270	DR	291.00		317,237.75
21-09-2024	UPI/437709940/AIRTEL RECHARGE/airtel@paytm	UPI644167523	DR	299.00		316,938.75
22-09-2024	ATM/CASH WDL/S1CA9873/CANARA ATM SARAVANAMPATTI	ATM31615009	DR	3,000.00		313,938.75
23-09-2024	UPI/630082954/ZOMATO/zomato@hdfcbank	UPI131016343	DR	434.00		313,504.75
24-09-2024	POS/743523/FLIPKART INDIA/CARD **9017	POS23867921	DR	1,835.00		311,669.75
24-09-2024	POS/854524/KOVAI BIRIYANI/CARD **5789	POS36322244	DR	948.00		310,721.75
25-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG426794	DR	17.70		310,704.05
28-09-2024	NEFT-300551-SUPER SPINNING-SALARY SEP	NEFT87211119	CR		142,975.03	453,679.08
29-09-2024	UPI/626582501/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI721489513	DR	2,978.00		450,701.08
29-09-2024	ATM/CASH WDL/S1SB2165/SBI ATM UKKADAM	ATM49446210	DR	5,000.00		445,701.08
30-09-2024	UPI/114760886/EATSURE/eatsure@hdfcbank	UPI499732437	DR	293.00		445,408.08
30-09-2024	ATM/CASH WDL/S1AX8831/AXIS ATM SAIBABA COLONY	ATM34766545	DR	5,000.00		440,408.08
30-09-2024	UPI/218504135/OLA/ola@ybl	UPI757197964	DR	298.00		440,110.08
30-09-2024	UPI/396473472/RAPIDO/rapido@ybl	UPI180824979	DR	343.00		439,767.08
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT828154	CR		2,308.78	442,075.86
01-10-2024	POS/239383/AMAZON INDIA/CARD **8557	POS55662132	DR	1,692.00		440,383.86
01-10-2024	UPI/794663916/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI527967839	DR	844.00		439,539.86
01-10-2024	ACH/DEBIT/HOTSTAR/SUB61633230	SUB435482	DR	299.00		439,240.86
02-10-2024	POS/636391/ANNAPOORNA CBE/CARD **1218	POS87109389	DR	367.00		438,873.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-10-2024	UPI/806603248/LANDLORD RENT/landlord@okhdfc	UPI900659191	DR	38,727.00		400,146.86
03-10-2024	UPI/214398078/SWIGGY/swiggy@hdfcbank	UPI585162271	DR	409.00		399,737.86
04-10-2024	POS/315682/MEESHO INDIA/CARD **3848	POS92631300	DR	2,373.00		397,364.86
05-10-2024	SIP/AXISMUTUALFUND/SIP881224/MUTUAL FUND	MF9819876	DR	12,018.65		385,346.21
06-10-2024	POS/905259/HOTEL ANNAPOORNA/CARD **5758	POS89091363	DR	176.00		385,170.21
08-10-2024	ATM/CASH WDL/S1AX5412/AXIS ATM SARAVANAMPATTI	ATM87761173	DR	2,000.00		383,170.21
09-10-2024	UPI/972331744/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI132146279	DR	2,250.00		380,920.21
09-10-2024	NEFT/144169/FAMILY SUPPORT/TRANSFER	NEFT87847350	DR	15,125.00		365,795.21
10-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8710754355	ELEC929627	DR	826.00		364,969.21
10-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB51339715	NET469084	DR	999.00		363,970.21
11-10-2024	POS/130927/AJO INDIA/CARD **9648	POS13866215	DR	2,098.00		361,872.21
11-10-2024	POS/372201/FLIPKART INDIA/CARD **4456	POS27833201	DR	1,362.00		360,510.21
11-10-2024	UPI/439380224/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI339346737	DR	1,010.00		359,500.21
11-10-2024	UPI/881987786/ZOMATO/zomato@hdfcbank	UPI872232925	DR	763.00		358,737.21
12-10-2024	UPI/558732405/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI594043764	DR	228.00		358,509.21
14-10-2024	UPI/865375028/MEDPLUS CBE/medpluscbe@ybl	UPI558697090	DR	723.00		357,786.21
15-10-2024	NEFT/PPF/AC518459045/PPF DEPOSIT	PPF6401875	DR	2,000.00		355,786.21
15-10-2024	UPI/123963446/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI602550631	DR	1,256.00		354,530.21
16-10-2024	UPI/294360050/ZOMATO/zomato@hdfcbank	UPI510123244	DR	640.00		353,890.21
17-10-2024	UPI/272217348/ZOMATO/zomato@hdfcbank	UPI829255957	DR	277.00		353,613.21
18-10-2024	ATM/CASH WDL/S1AX4989/AXIS ATM THUDIYALUR	ATM81028940	DR	2,000.00		351,613.21
19-10-2024	UPI/713557212/ZOMATO/zomato@hdfcbank	UPI178888491	DR	202.00		351,411.21
21-10-2024	UPI/1301211107/AIRTEL RECHARGE/airtel@paytm	UPI813721177	DR	449.00		350,962.21
21-10-2024	UPI/222246484/EATSURE/eatsure@hdfcbank	UPI368924476	DR	567.00		350,395.21
22-10-2024	UPI/962605465/DMART COIMBATORE/dmartcoimbatore@upi	UPI466184188	DR	1,731.00		348,664.21
23-10-2024	UPI/693340202/OLA/ola@ybl	UPI113049664	DR	341.00		348,323.21
24-10-2024	UPI/994250922/INDANE GAS CBE/indane@ybl	UPI538815734	DR	970.00		347,353.21
24-10-2024	POS/222023/AMAZON INDIA/CARD **2160	POS92857772	DR	1,456.00		345,897.21
25-10-2024	POS/987058/MEESHO INDIA/CARD **4983	POS14083718	DR	902.00		344,995.21
25-10-2024	POS/656772/MYNTRA INDIA/CARD **8346	POS87571759	DR	959.00		344,036.21
25-10-2024	UPI/920279764/ZOMATO/zomato@hdfcbank	UPI591329551	DR	714.00		343,322.21
25-10-2024	ATM/CASH WDL/S1AX5341/AXIS ATM SINGANALLUR	ATM40103761	DR	1,000.00		342,322.21
26-10-2024	UPI/487381490/EATSURE/eatsure@hdfcbank	UPI879951515	DR	630.00		341,692.21
27-10-2024	UPI/792812739/SWIGGY/swiggy@hdfcbank	UPI687211802	DR	373.00		341,319.21
29-10-2024	POS/189539/AMAZON INDIA/CARD **8097	POS69323864	DR	628.00		340,691.21
29-10-2024	POS/442747/FLIPKART INDIA/CARD **3274	POS57995869	DR	2,022.00		338,669.21
29-10-2024	UPI/305284869/ZOMATO/zomato@hdfcbank	UPI967901769	DR	759.00		337,910.21
29-10-2024	UPI/217942357/RAPIDO/rapido@ybl	UPI429488163	DR	172.00		337,738.21
30-10-2024	ATM/CASH WDL/S1IO6642/IOB ATM SARAVANAMPATTI	ATM37630186	DR	5,000.00		332,738.21
01-11-2024	NEFT/729792-SUPER SPINNING-SALARY OCT	NEFT90657433	CR		139,488.98	472,227.19
01-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB27105391	NET238680	DR	999.00		471,228.19
01-11-2024	POS/116249/MEESHO INDIA/CARD **9371	POS69485142	DR	2,182.00		469,046.19
02-11-2024	SIP/AXISMUTUALFUND/SIP843184/MUTUAL FUND	MF9536595	DR	12,018.65		457,027.54
02-11-2024	UPI/476460892/LANDLORD RENT/landlord@okhdfc	UPI649463441	DR	38,727.00		418,300.54
02-11-2024	UPI/405495794/EATSURE/eatsure@hdfcbank	UPI564622137	DR	305.00		417,995.54
03-11-2024	ATM/CASH WDL/S1AX1661/AXIS ATM TOWN HALL	ATM96170350	DR	3,000.00		414,995.54
04-11-2024	UPI/220822132/SWIGGY/swiggy@hdfcbank	UPI105988742	DR	288.00		414,707.54
04-11-2024	UPI/895569395/NETMEDS CBE/netmedscbe@ybl	UPI467042494	DR	100.00		414,607.54
05-11-2024	UPI/946683821/RAPIDO/rapido@ybl	UPI839408367	DR	310.00		414,297.54
06-11-2024	NEFT/261332/FAMILY SUPPORT/TRANSFER	NEFT69146879	DR	11,144.00		403,153.54
07-11-2024	POS/732677/AJO INDIA/CARD **4239	POS37293269	DR	760.00		402,393.54
07-11-2024	ATM/CASH WDL/S1HD2052/HDFC ATM UKKADAM	ATM30032195	DR	2,000.00		400,393.54
10-11-2024	NEFT/PPF/AC942220775/PPF DEPOSIT	PPF3527097	DR	2,000.00		398,393.54
12-11-2024	POS/938408/SREE ANNAPOORNA/CARD **5490	POS40852322	DR	185.00		398,208.54
13-11-2024	ACH/DEBIT/HOTSTAR/SUB15904516	SUB814316	DR	199.00		398,009.54
14-11-2024	UPI/960755765/SWIGGY/swiggy@hdfcbank	UPI172497639	DR	343.00		397,666.54
15-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9910140120	ELEC364020	DR	1,117.00		396,549.54
15-11-2024	UPI/572291005/ZOMATO/zomato@hdfcbank	UPI828271481	DR	261.00		396,288.54
15-11-2024	UPI/222780367/MEDPLUS CBE/medpluscbe@ybl	UPI768445615	DR	396.00		395,892.54
17-11-2024	UPI/254497689/ZOMATO/zomato@hdfcbank	UPI263674836	DR	481.00		395,411.54
17-11-2024	UPI/819359966/NETMEDS CBE/netmedscbe@ybl	UPI290523730	DR	180.00		395,231.54
17-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX3368/PAYMENT	CC55358375	DR	21,640.46		373,591.08
18-11-2024	UPI/210282941/OLA/ola@ybl	UPI532367642	DR	179.00		373,412.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-11-2024	UPI/991843509/RAPIDO/rapido@ybl	UPI685102499	DR	224.00		373,188.08
22-11-2024	UPI/520721076/JIO RECHARGE/jio@paytm	UPI311297584	DR	399.00		372,789.08
22-11-2024	UPI/857353493/EATSURE/eatsure@hdfcbank	UPI319451972	DR	198.00		372,591.08
24-11-2024	UPI/285783261/INDANE GAS CBE/indane@ybl	UPI854014268	DR	1,053.00		371,538.08
24-11-2024	ATM/CASH WDL/S1AX9450/AXIS ATM RACE COURSE	ATM74674124	DR	2,000.00		369,538.08
25-11-2024	UPI/859337664/EATSURE/eatsure@hdfcbank	UPI271757036	DR	385.00		369,153.08
27-11-2024	POS/961084/MEESHO INDIA/CARD **8874	POS38112880	DR	1,396.00		367,757.08
27-11-2024	UPI/944637536/MORE SUPERMARKET/moresupermarket@upi	UPI389067307	DR	1,196.00		366,561.08
28-11-2024	ATM/CASH WDL/S1AX9469/AXIS ATM METTUPALAYAM ROAD	ATM96808327	DR	10,000.00		356,561.08
29-11-2024	NEFT-835180-SUPER SPINNING-SALARY NOV	NEFT71583890	CR		142,694.53	499,255.61
30-11-2024	UPI/539663634/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI470116244	DR	2,084.00		497,171.61
01-12-2024	UPI/193813802/EATSURE/eatsure@hdfcbank	UPI153774976	DR	745.00		496,426.61
01-12-2024	UPI/719117232/UBER/uber@ybl	UPI807404521	DR	306.00		496,120.61
02-12-2024	UPI/213550787/LANDLORD RENT/landlord@okhdfc	UPI382892148	DR	38,727.00		457,393.61
02-12-2024	UPI/614036487/RAPIDO/rapido@ybl	UPI665965015	DR	356.00		457,037.61
05-12-2024	UPI/347101180/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI244885795	DR	1,266.00		455,771.61
05-12-2024	ACH/DEBIT/AMAZON PRIME/SUB74985366	SUB597268	DR	499.00		455,272.61
06-12-2024	SIP/AXISMUTUALFUND/SIP452030/MUTUAL FUND	MF9732764	DR	12,018.65		443,253.96
06-12-2024	UPI/884025967/EATSURE/eatsure@hdfcbank	UPI911652258	DR	662.00		442,591.96
10-12-2024	NEFT/PPF/AC772226057/PPF DEPOSIT	PPF5545533	DR	2,000.00		440,591.96
10-12-2024	UPI/879404538/ZOMATO/zomato@hdfcbank	UPI375512284	DR	407.00		440,184.96
10-12-2024	NEFT/520044/FAMILY SUPPORT/TRANSFER	NEFT93237186	DR	14,344.00		425,840.96
11-12-2024	POS/618659/AMAZON INDIA/CARD **7396	POS78385122	DR	277.00		425,563.96
11-12-2024	UPI/450260297/MORE SUPERMARKET/moresupermarket@upi	UPI971212125	DR	1,758.00		423,805.96
12-12-2024	UPI/186752104/NILGIRIS CBE/nilgiriscbe@upi	UPI711112746	DR	2,305.00		421,500.96
12-12-2024	UPI/416228003/RAPIDO/rapido@ybl	UPI618296998	DR	298.00		421,202.96
13-12-2024	UPI/752535402/MORE SUPERMARKET/moresupermarket@upi	UPI108495315	DR	2,562.00		418,640.96
15-12-2024	ATM/CASH WDL/S1AX3265/AXIS ATM VADAVALLI	ATM41206274	DR	5,000.00		413,640.96
16-12-2024	POS/590759/FLIPKART INDIA/CARD **5317	POS27767520	DR	2,092.00		411,548.96
16-12-2024	POS/755380/BHARAT PETROLEUM CBE/CARD **1996	FUEL46058936	DR	3,238.00		408,310.96
16-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX4531/PAYMENT	CC74620064	DR	18,123.82		390,187.14
17-12-2024	UPI/282269808/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI788003339	DR	2,025.00		388,162.14
17-12-2024	POS/414219/KOVAI BIRIYANI/CARD **3664	POS65197187	DR	770.00		387,392.14
18-12-2024	UPI/682144201/SWIGGY/swiggy@hdfcbank	UPI454784768	DR	242.00		387,150.14
19-12-2024	UPI/500821085/JIO RECHARGE/jio@paytm	UPI866213936	DR	599.00		386,551.14
19-12-2024	UPI/710493564/RAPIDO/rapido@ybl	UPI583074644	DR	104.00		386,447.14
20-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2844490238	ELEC738896	DR	1,154.00		385,293.14
21-12-2024	POS/893316/HP PETROL RS PURAM/CARD **4475	FUEL85761574	DR	1,185.00		384,108.14
24-12-2024	POS/619612/AMAZON INDIA/CARD **4639	POS89752534	DR	1,420.00		382,688.14
24-12-2024	UPI/466052171/OLA/ola@ybl	UPI153539465	DR	281.00		382,407.14
25-12-2024	UPI/338095426/OLA/ola@ybl	UPI175767596	DR	121.00		382,286.14
28-12-2024	POS/430191/AJIO INDIA/CARD **7227	POS12904041	DR	514.00		381,772.14
28-12-2024	ATM/CASH WDL/S1HD2568/HDFC ATM GANDHIPURAM	ATM24899392	DR	2,000.00		379,772.14
29-12-2024	NEFT-228762-SUPER SPINNING-SALARY DEC	NEFT29758736	CR		138,040.33	517,812.47
30-12-2024	POS/345509/SHREE ANANDHAAS/CARD **3378	POS99526410	DR	595.00		517,217.47
30-12-2024	POS/778663/HP PETROL RS PURAM/CARD **8530	FUEL83183615	DR	2,690.00		514,527.47
31-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG793161	DR	17.70		514,509.77
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT379028	CR		2,701.18	517,210.95
02-01-2025	UPI/264009055/ZOMATO/zomato@hdfcbank	UPI497353189	DR	672.00		516,538.95
03-01-2025	UPI/623471461/INDANE GAS CBE/indane@ybl	UPI627906815	DR	1,045.00		515,493.95
04-01-2025	UPI/962466814/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI328501326	DR	1,129.00		514,364.95
05-01-2025	UPI/496548069/LANDLORD RENT/landlord@okhdfc	UPI438202401	DR	40,410.00		473,954.95
05-01-2025	UPI/312244292/ZOMATO/zomato@hdfcbank	UPI568144521	DR	378.00		473,576.95
05-01-2025	UPI/536110329/UBER/uber@ybl	UPI684106674	DR	82.00		473,494.95
07-01-2025	SIP/AXISMUTUALFUND/SIP214902/MUTUAL FUND	MF3545599	DR	12,541.20		460,953.75
07-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB32029991	NET192050	DR	999.00		459,954.75
07-01-2025	UPI/673052119/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI161825373	DR	229.00		459,725.75
07-01-2025	NEFT/102643/HEALTH INSURANCE/PREMIUM	INS44051445	DR	27,697.00		432,028.75
09-01-2025	POS/523409/AJIO INDIA/CARD **5871	POS88656350	DR	1,413.00		430,615.75
09-01-2025	UPI/257234677/OLA/ola@ybl	UPI487598659	DR	249.00		430,366.75
12-01-2025	UPI/232335878/DMART COIMBATORE/dmartcoimbatore@upi	UPI601781985	DR	2,344.00		428,022.75
13-01-2025	ATM/CASH WDL/S1AX8876/AXIS ATM PEELAMEDU	ATM22545675	DR	10,000.00		418,022.75
14-01-2025	ATM/CASH WDL/S1AX5310/AXIS ATM METTUPALAYAM ROAD	ATM17279293	DR	2,000.00		416,022.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3827738512	ELEC926063	DR	881.00		415,141.75
17-01-2025	ATM/CASH WDL/S1SB6305/SBI ATM RACE COURSE	ATM41722723	DR	1,000.00		414,141.75
18-01-2025	NEFT/PPF/AC605225901/PPF DEPOSIT	PPF3561403	DR	2,000.00		412,141.75
18-01-2025	POS/280875/KOVAI BIRIYANI/CARD **5473	POS75157871	DR	828.00		411,313.75
18-01-2025	UPI/258000833/NETMEDS CBE/netmedscbe@ybl	UPI440080905	DR	824.00		410,489.75
19-01-2025	UPI/270463574/JIO RECHARGE/jio@paytm	UPI497870213	DR	449.00		410,040.75
19-01-2025	UPI/970624604/EATSURE/eatsure@hdfcbank	UPI363681386	DR	309.00		409,731.75
19-01-2025	UPI/505002469/ZOMATO/zomato@hdfcbank	UPI387982579	DR	579.00		409,152.75
20-01-2025	POS/540756/AMAZON INDIA/CARD **1398	POS64632077	DR	2,273.00		406,879.75
20-01-2025	UPI/810567681/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI438299676	DR	1,514.00		405,365.75
20-01-2025	ATM/CASH WDL/S1AX2061/AXIS ATM RACE COURSE	ATM79798592	DR	5,000.00		400,365.75
20-01-2025	UPI/757638118/NETMEDS CBE/netmedscbe@ybl	UPI903395340	DR	309.00		400,056.75
20-01-2025	BILLPAY/AXIS CREDIT CARD/XXX9454/PAYMENT	CC75472607	DR	8,003.36		392,053.39
21-01-2025	POS/205339/MEESHO INDIA/CARD **5926	POS45682319	DR	1,193.00		390,860.39
21-01-2025	POS/310256/A2B ADYAR ANANDA BHAVAN/CARD **8645	POS97433919	DR	182.00		390,678.39
27-01-2025	UPI/127152779/SWIGGY/swiggy@hdfcbank	UPI383796653	DR	708.00		389,970.39
27-01-2025	UPI/598928244/OLA/ola@ybl	UPI508311961	DR	140.00		389,830.39
28-01-2025	POS/969146/SREE ANNAPOORNA/CARD **3629	POS63057857	DR	323.00		389,507.39
28-01-2025	UPI/744949948/RAPIDO/rapido@ybl	UPI140452574	DR	268.00		389,239.39
29-01-2025	UPI/343301380/ZOMATO/zomato@hdfcbank	UPI450168331	DR	238.00		389,001.39
01-02-2025	NEFT-715286-SUPER SPINNING-SALARY JAN	NEFT52226479	CR		162,567.52	551,568.91
01-02-2025	UPI/724825231/EATSURE/eatsure@hdfcbank	UPI631357760	DR	302.00		551,266.91
01-02-2025	UPI/790562075/NETMEDS CBE/netmedscbe@ybl	UPI134848312	DR	627.00		550,639.91
03-02-2025	SIP/AXISMUTUALFUND/SIP201625/MUTUAL FUND	MF1817862	DR	12,541.20		538,098.71
03-02-2025	UPI/904531737/LANDLORD RENT/landlord@okhdfc	UPI229261358	DR	40,410.00		497,688.71
03-02-2025	UPI/153951146/UBER/uber@ybl	UPI179996466	DR	331.00		497,357.71
04-02-2025	UPI/572264702/EATSURE/eatsure@hdfcbank	UPI281487218	DR	374.00		496,983.71
05-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB81605306	NET885108	DR	1,199.00		495,784.71
06-02-2025	POS/502796/ANNAPOORNA CBE/CARD **9827	POS47989768	DR	240.00		495,544.71
07-02-2025	POS/321024/SHREE ANANDHAAS/CARD **2008	POS98224894	DR	1,073.00		494,471.71
07-02-2025	ATM/CASH WDL/S1AX4239/AXIS ATM METTUPALAYAM ROAD	ATM19947301	DR	2,000.00		492,471.71
08-02-2025	NEFT/182100/FAMILY SUPPORT/TRANSFER	NEFT41595467	DR	14,692.00		477,779.71
09-02-2025	POS/326589/MEESHO INDIA/CARD **2579	POS72625333	DR	1,882.00		475,897.71
09-02-2025	POS/807289/ANNAPOORNA CBE/CARD **5903	POS74972852	DR	528.00		475,369.71
10-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7053972631	ELEC703423	DR	1,158.00		474,211.71
11-02-2025	UPI/371568050/EATSURE/eatsure@hdfcbank	UPI823014834	DR	758.00		473,453.71
11-02-2025	ATM/CASH WDL/S1AX9084/AXIS ATM GANDHIPURAM	ATM21961686	DR	5,000.00		468,453.71
12-02-2025	UPI/918636451/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI712043924	DR	3,015.00		465,438.71
12-02-2025	UPI/770026103/EATSURE/eatsure@hdfcbank	UPI963855225	DR	397.00		465,041.71
12-02-2025	UPI/382471209/MEDPLUS CBE/medpluscbe@ybl	UPI402805026	DR	460.00		464,581.71
16-02-2025	POS/463237/AJIO INDIA/CARD **8710	POS72263360	DR	1,310.00		463,271.71
16-02-2025	ATM/CASH WDL/S1C1275/ICICI ATM METTUPALAYAM ROAD	ATM77495336	DR	10,000.00		453,271.71
17-02-2025	POS/717396/FLIPKART INDIA/CARD **1686	POS29715597	DR	2,077.00		451,194.71
18-02-2025	NEFT/PPF/AC853124898/PPF DEPOSIT	PPF2198779	DR	2,000.00		449,194.71
18-02-2025	UPI/725900584/EATSURE/eatsure@hdfcbank	UPI508258379	DR	338.00		448,856.71
20-02-2025	POS/342196/SHREE ANANDHAAS/CARD **2441	POS57899766	DR	650.00		448,206.71
20-02-2025	UPI/788738880/RAPIDO/rapido@ybl	UPI605669477	DR	253.00		447,953.71
21-02-2025	UPI/434999226/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI790381697	DR	2,902.00		445,051.71
23-02-2025	UPI/621332489/AIRTEL RECHARGE/airtel@paytm	UPI195545337	DR	699.00		444,352.71
24-02-2025	UPI/971678862/RAPIDO/rapido@ybl	UPI532497879	DR	90.00		444,262.71
26-02-2025	UPI/373022797/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI455308344	DR	451.00		443,811.71
27-02-2025	POS/432891/FLIPKART INDIA/CARD **9583	POS56370670	DR	570.00		443,241.71
01-03-2025	NEFT-185812-SUPER SPINNING-SALARY FEB	NEFT26283948	CR		155,434.12	598,675.83
01-03-2025	UPI/856940167/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI498226517	DR	2,422.00		596,253.83
01-03-2025	UPI/827900211/EATSURE/eatsure@hdfcbank	UPI400986527	DR	488.00		595,765.83
02-03-2025	UPI/102874740/INDANE GAS CBE/indane@ybl	UPI760219756	DR	1,082.00		594,683.83
02-03-2025	POS/428924/SREE ANNAPOORNA/CARD **5875	POS68000188	DR	1,181.00		593,502.83
03-03-2025	UPI/161663320/LANDLORD RENT/landlord@okhdfc	UPI510710223	DR	40,410.00		553,092.83
03-03-2025	ATM/CASH WDL/S1HD3369/HDFC ATM RS PURAM	ATM60584056	DR	5,000.00		548,092.83
04-03-2025	POS/402787/AMAZON INDIA/CARD **9576	POS81390232	DR	736.00		547,356.83
05-03-2025	UPI/187954704/NILGIRIS CBE/nilgiriscbe@upi	UPI688633448	DR	2,142.00		545,214.83
05-03-2025	ATM/CASH WDL/S1CA6417/CANARA ATM KALAPATTI	ATM81813129	DR	10,000.00		535,214.83
06-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB55296030	NET559984	DR	799.00		534,415.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-03-2025	UPI/620609973/RAPIDO/rapido@ybl	UPI901205882	DR	112.00		534,303.83
08-03-2025	SIP/AXISMUTUALFUND/SIP624851/MUTUAL FUND	MF3205555	DR	12,541.20		521,762.63
08-03-2025	NEFT/615462/FAMILY SUPPORT/TRANSFER	NEFT90483700	DR	18,780.00		502,982.63
10-03-2025	ATM/CASH WDL/S1AX5533/AXIS ATM METTUPALAYAM ROAD	ATM23116437	DR	5,000.00		497,982.63
12-03-2025	UPI/865956251/UBER/uber@ybl	UPI282913078	DR	371.00		497,611.63
13-03-2025	UPI/873221116/SWIGGY/swiggy@hdfcbank	UPI631045061	DR	704.00		496,907.63
14-03-2025	UPI/829039488/EATSURE/eatsure@hdfcbank	UPI436081076	DR	591.00		496,316.63
14-03-2025	ACH/DEBIT/HOTSTAR/SUB60902712	SUB439218	DR	299.00		496,017.63
16-03-2025	NEFT/PPF/AC986751569/PPF DEPOSIT	PPF7602119	DR	2,000.00		494,017.63
17-03-2025	UPI/270174233/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI549367629	DR	1,509.00		492,508.63
17-03-2025	POS/780430/BHARAT PETROLEUM CBE/CARD **6426	FUEL50266519	DR	2,156.00		490,352.63
19-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4250547356	ELEC719887	DR	2,040.00		488,312.63
19-03-2025	POS/243447/JUNIOR KUPPANNA/CARD **7779	POS98703349	DR	281.00		488,031.63
20-03-2025	POS/410661/INDIAN OIL AVINASHI RD/CARD **7162	FUEL56863422	DR	961.00		487,070.63
20-03-2025	UPI/473804386/BOOKMYSHOW/bms@axisbank	UPI606362164	DR	726.00		486,344.63
21-03-2025	ATM/CASH WDL/S1IO3283/IOB ATM GANDHIPURAM	ATM88085986	DR	2,000.00		484,344.63
21-03-2025	UPI/799606914/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI177873963	DR	668.00		483,676.63
21-03-2025	BILLPAY/AXIS CREDIT CARD/XXX4946/PAYMENT	CC78703256	DR	8,852.87		474,823.76
23-03-2025	UPI/292578835/AIRTEL RECHARGE/airtel@paytm	UPI399132195	DR	449.00		474,374.76
23-03-2025	POS/645647/MYNTRA INDIA/CARD **1101	POS60407637	DR	1,295.00		473,079.76
23-03-2025	UPI/751826643/EATSURE/eatsure@hdfcbank	UPI486296502	DR	312.00		472,767.76
24-03-2025	POS/970935/HP PETROL RS PURAM/CARD **7482	FUEL16173834	DR	1,837.00		470,930.76
25-03-2025	POS/229467/MEESHO INDIA/CARD **3142	POS39312087	DR	316.00		470,614.76
26-03-2025	POS/488411/HOTEL ANNAPOORNA/CARD **4135	POS46103269	DR	242.00		470,372.76
27-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG459138	DR	17.70		470,355.06
28-03-2025	UPI/113179760/MEDPLUS CBE/medpluscbe@ybl	UPI399219889	DR	791.00		469,564.06
30-03-2025	NEFT-224612-SUPER SPINNING-SALARY MAR	NEFT66177778	CR		161,386.08	630,950.14
31-03-2025	UPI/717106276/MEDPLUS CBE/medpluscbe@ybl	UPI317446829	DR	352.00		630,598.14
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT274675	CR		3,310.64	633,908.78
01-04-2025	POS/964958/SHREE ANANDHAAS/CARD **1026	POS47478838	DR	700.00		633,208.78
03-04-2025	SIP/AXISMUTUALFUND/SIP747952/MUTUAL FUND	MF6096594	DR	12,541.20		620,667.58
03-04-2025	UPI/314046588/SWIGGY/swiggy@hdfcbank	UPI341592859	DR	166.00		620,501.58
03-04-2025	UPI/399085868/ZOMATO/zomato@hdfcbank	UPI443140851	DR	512.00		619,989.58
04-04-2025	UPI/581796998/LANDLORD RENT/landlord@okhdfc	UPI530215414	DR	40,410.00		579,579.58
04-04-2025	ATM/CASH WDL/S1AX1688/AXIS ATM SINGANALLUR	ATM85012579	DR	5,000.00		574,579.58
04-04-2025	UPI/129255957/UBER/uber@ybl	UPI841128872	DR	345.00		574,234.58
05-04-2025	ATM/CASH WDL/S1C5556/ICICI ATM SUNGAM	ATM10973961	DR	2,000.00		572,234.58
06-04-2025	UPI/287973538/RAPIDO/rapido@ybl	UPI613376022	DR	378.00		571,856.58
06-04-2025	ACH/DEBIT/AMAZON PRIME/SUB79188434	SUB3711400	DR	149.00		571,707.58
07-04-2025	UPI/385526097/SWIGGY/swiggy@hdfcbank	UPI382406974	DR	800.00		570,907.58
10-04-2025	NEFT/PPF/AC560418466/PPF DEPOSIT	PPF5590520	DR	2,000.00		568,907.58
10-04-2025	UPI/490456503/UBER/uber@ybl	UPI696418221	DR	386.00		568,521.58
10-04-2025	NEFT/246049/FAMILY SUPPORT/TRANSFER	NEFT12200256	DR	8,847.00		559,674.58
14-04-2025	POS/362878/AMAZON INDIA/CARD **5451	POS91350914	DR	1,720.00		557,954.58
14-04-2025	UPI/559827527/MORE SUPERMARKET/moresupermarket@upi	UPI261743638	DR	1,710.00		556,244.58
14-04-2025	UPI/130481566/MORE SUPERMARKET/moresupermarket@upi	UPI657765141	DR	1,163.00		555,081.58
14-04-2025	ATM/CASH WDL/S1C5777/ICICI ATM VADAVALLI	ATM54162556	DR	2,000.00		553,081.58
15-04-2025	UPI/858035572/VI RECHARGE/vi@paytm	UPI577571743	DR	599.00		552,482.58
15-04-2025	UPI/671764836/OLA/ola@ybl	UPI281109464	DR	225.00		552,257.58
15-04-2025	UPI/781585642/UBER/uber@ybl	UPI265059576	DR	104.00		552,153.58
15-04-2025	UPI/436137920/MEDPLUS CBE/medpluscbe@ybl	UPI273644365	DR	127.00		552,026.58
16-04-2025	UPI/913958693/ZOMATO/zomato@hdfcbank	UPI218468347	DR	447.00		551,579.58
16-04-2025	UPI/464781262/ZOMATO/zomato@hdfcbank	UPI817751738	DR	315.00		551,264.58
17-04-2025	UPI/420568283/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI169976757	DR	3,131.00		548,133.58
17-04-2025	UPI/865346006/ZOMATO/zomato@hdfcbank	UPI668787287	DR	262.00		547,871.58
18-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7363939402	ELEC489521	DR	2,371.00		545,500.58
19-04-2025	UPI/455830494/DMART COIMBATORE/dmartcoimbatore@upi	UPI273986240	DR	893.00		544,607.58
20-04-2025	UPI/677418120/SWIGGY/swiggy@hdfcbank	UPI277671889	DR	574.00		544,033.58
21-04-2025	UPI/532682584/OLA/ola@ybl	UPI977854413	DR	183.00		543,850.58
22-04-2025	POS/507646/MYNTRA INDIA/CARD **1981	POS77685192	DR	1,450.00		542,400.58
23-04-2025	POS/400196/FLIPKART INDIA/CARD **9755	POS62235187	DR	286.00		542,114.58
23-04-2025	POS/981135/AMAZON INDIA/CARD **4096	POS46737620	DR	2,070.00		540,044.58
23-04-2025	ATM/CASH WDL/S1AX7531/AXIS ATM RACE COURSE	ATM21751430	DR	2,000.00		538,044.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-04-2025	UPI/562995639/SWIGGY/swiggy@hdfcbank	UPI514781442	DR	614.00		537,430.58
26-04-2025	POS/702424/HOTEL ANNAPOORNA/CARD **9987	POS62779976	DR	189.00		537,241.58
27-04-2025	POS/781146/MEESHO INDIA/CARD **2253	POST72328804	DR	336.00		536,905.58
28-04-2025	NEFT-377345-SUPER SPINNING-SALARY APR	NEFT17421874	CR		162,366.27	699,271.85
28-04-2025	POS/932564/MYNTRA INDIA/CARD **8490	POS67470694	DR	386.00		698,885.85
30-04-2025	POS/954323/HOTEL ANNAPOORNA/CARD **2798	POS60831205	DR	408.00		698,477.85
30-04-2025	UPI/739717905/RAPIDO/rapido@ybl	UPI799615325	DR	117.00		698,360.85
30-04-2025	UPI/975829175/MEDPLUS CBE/medpluscbe@ybl	UPI477147052	DR	537.00		697,823.85
30-04-2025	UPI/576325870/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI831974991	DR	448.00		697,375.85
01-05-2025	POS/883412/FLIPKART INDIA/CARD **1373	POS16493637	DR	2,492.00		694,883.85
01-05-2025	POS/541274/MYNTRA INDIA/CARD **6109	POS11605973	DR	2,265.00		692,618.85
03-05-2025	SIP/AXISMUTUALFUND/SIP843472/MUTUAL FUND	MF5399072	DR	12,541.20		680,077.65
03-05-2025	ATM/CASH WDL/S1AX2723/AXIS ATM THUDIYALUR	ATM68223844	DR	1,000.00		679,077.65
04-05-2025	UPI/395402270/LANDLORD RENT/landlord@okhdfc	UPI243018420	DR	40,410.00		638,667.65
04-05-2025	UPI/417167076/SWIGGY/swiggy@hdfcbank	UPI605301886	DR	464.00		638,203.65
06-05-2025	ATM/CASH WDL/S1AX7227/AXIS ATM GANDHIPURAM	ATM23880245	DR	2,000.00		636,203.65
07-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB38004381	NET165388	DR	999.00		635,204.65
08-05-2025	POS/136895/FLIPKART INDIA/CARD **2853	POS34407606	DR	2,436.00		632,768.65
08-05-2025	POS/503070/MEESHO INDIA/CARD **4286	POST78804860	DR	1,674.00		631,094.65
08-05-2025	UPI/519209904/UBER/uber@ybl	UPI355585849	DR	305.00		630,789.65
10-05-2025	UPI/383070699/NILGIRIS CBE/nilgirisce@upi	UPI790202198	DR	2,147.00		628,642.65
10-05-2025	UPI/609464487/NILGIRIS CBE/nilgirisce@upi	UPI179885040	DR	3,259.00		625,383.65
10-05-2025	ATM/CASH WDL/S1AX6306/AXIS ATM THUDIYALUR	ATM84993928	DR	3,000.00		622,383.65
12-05-2025	POS/609147/HOTEL ANNAPOORNA/CARD **4726	POS10999482	DR	326.00		622,057.65
13-05-2025	NEFT/PPF/AC422011914/PPF DEPOSIT	PPF6214885	DR	2,000.00		620,057.65
13-05-2025	UPI/407547919/RAPIDO/rapido@ybl	UPI294952095	DR	121.00		619,936.65
14-05-2025	UPI/341176513/MORE SUPERMARKET/moresupermarket@upi	UPI450302790	DR	2,805.00		617,131.65
15-05-2025	UPI/962251936/OLA/ola@ybl	UPI708772066	DR	321.00		616,810.65
16-05-2025	UPI/991326288/ZOMATO/zomato@hdfcbank	UPI209118049	DR	540.00		616,270.65
16-05-2025	UPI/337695801/SWIGGY/swiggy@hdfcbank	UPI131078522	DR	668.00		615,602.65
17-05-2025	POS/810327/MYNTRA INDIA/CARD **4362	POS61869609	DR	1,360.00		614,242.65
18-05-2025	UPI/533009691/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI169286603	DR	1,945.00		612,297.65
19-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3138734090	ELEC848953	DR	2,380.00		609,917.65
19-05-2025	ATM/CASH WDL/S1AX4217/AXIS ATM SARAVANAMPATTI	ATM49309301	DR	5,000.00		604,917.65
20-05-2025	UPI/999580381/EATSURE/eatsure@hdfcbank	UPI278245739	DR	322.00		604,595.65
21-05-2025	POS/737341/ANNAPOORNA CBE/CARD **6990	POST72192285	DR	890.00		603,705.65
23-05-2025	UPI/438243115/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI332066634	DR	1,052.00		602,653.65
24-05-2025	UPI/750031341/EATSURE/eatsure@hdfcbank	UPI611438447	DR	167.00		602,486.65
24-05-2025	POS/612454/JUNIOR KUPPANNA/CARD **4457	POS52727107	DR	424.00		602,062.65
25-05-2025	UPI/367498974/AIRTEL RECHARGE/airtel@paytm	UPI810131887	DR	599.00		601,463.65
25-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX7800/PAYMENT	CC43263982	DR	14,440.12		587,023.53
26-05-2025	UPI/455108394/OLA/ola@ybl	UPI277977316	DR	207.00		586,816.53
28-05-2025	NEFT-417650-SUPER SPINNING-SALARY MAY	NEFT89926422	CR		155,290.70	742,107.23
28-05-2025	UPI/335841544/INDANE GAS CBE/indane@ybl	UPI357918319	DR	869.00		741,238.23
28-05-2025	UPI/774010434/ZOMATO/zomato@hdfcbank	UPI352244664	DR	162.00		741,076.23
28-05-2025	POS/655889/BHARAT PETROLEUM CBE/CARD **9050	FUEL50830254	DR	1,872.00		739,204.23
28-05-2025	ATM/CASH WDL/S1AX3569/AXIS ATM KALAPATTI	ATM55913268	DR	3,000.00		736,204.23
28-05-2025	UPI/356804224/OLA/ola@ybl	UPI477728866	DR	80.00		736,124.23
30-05-2025	UPI/774669951/SWIGGY/swiggy@hdfcbank	UPI165988122	DR	483.00		735,641.23
31-05-2025	POS/843913/INDIAN OIL AVINASHI RD/CARD **5860	FUEL64074060	DR	2,099.00		733,542.23
01-06-2025	UPI/580152022/LANDLORD RENT/landlord@okhdfc	UPI822388669	DR	40,410.00		693,132.23
01-06-2025	UPI/876235222/DMART COIMBATORE/dmartcoimbatore@upi	UPI188026436	DR	3,217.00		689,915.23
01-06-2025	UPI/355334623/SWIGGY/swiggy@hdfcbank	UPI835008811	DR	552.00		689,363.23
02-06-2025	POS/669045/AMAZON INDIA/CARD **5119	POS54948590	DR	1,493.00		687,870.23
02-06-2025	UPI/678138218/RAPIDO/rapido@ybl	UPI417617441	DR	197.00		687,673.23
03-06-2025	UPI/871094509/OLA/ola@ybl	UPI508850076	DR	221.00		687,452.23
05-06-2025	SIP/AXISMUTUALFUND/SIP571570/MUTUAL FUND	MF2272282	DR	12,541.20		674,911.03
05-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB50401080	NET292920	DR	1,199.00		673,712.03
05-06-2025	ACH/DEBIT/NETFLIX/SUB57108808	SUB880914	DR	299.00		673,413.03
06-06-2025	UPI/721776673/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI132879989	DR	1,721.00		671,692.03
07-06-2025	UPI/138134747/ZOMATO/zomato@hdfcbank	UPI853872297	DR	570.00		671,122.03
08-06-2025	POS/386153/SHREE ANANDHAAS/CARD **1240	POS47491542	DR	1,168.00		669,954.03
09-06-2025	POS/836185/FLIPKART INDIA/CARD **8173	POS41774623	DR	2,511.00		667,443.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-06-2025	POS/184132/AMAZON INDIA/CARD **9823	POS94041409	DR	972.00		666,471.03
12-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1219805736	ELEC637076	DR	2,362.00		664,109.03
12-06-2025	ATM/CASH WDL/S1IO3804/IOB ATM PEELAMEDU	ATM56308823	DR	2,000.00		662,109.03
13-06-2025	UPI/804012882/EATSURE/eatsure@hdfcbank	UPI360462540	DR	354.00		661,755.03
13-06-2025	POS/204991/A2B ADYAR ANANDA BHAVAN/CARD **7071	POS75077905	DR	336.00		661,419.03
14-06-2025	NEFT/PPF/AC817697953/PPF DEPOSIT	PPF4852782	DR	2,000.00		659,419.03
16-06-2025	UPI/950561174/UBER/uber@ybl	UPI199276754	DR	189.00		659,230.03
18-06-2025	UPI/425601653/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI989952397	DR	2,748.00		656,482.03
18-06-2025	UPI/455915771/RAPIDO/rapido@ybl	UPI938324764	DR	206.00		656,276.03
19-06-2025	UPI/144024618/RAPIDO/rapido@ybl	UPI532036895	DR	355.00		655,921.03
19-06-2025	UPI/558505427/RAPIDO/rapido@ybl	UPI193503846	DR	384.00		655,537.03
20-06-2025	ATM/CASH WDL/S1AX3346/AXIS ATM TOWN HALL	ATM40543699	DR	10,000.00		645,537.03
21-06-2025	UPI/949944925/RAPIDO/rapido@ybl	UPI414446205	DR	380.00		645,157.03
22-06-2025	POS/354436/FLIPKART INDIA/CARD **5890	POS55135674	DR	551.00		644,606.03
22-06-2025	POS/225919/A2B ADYAR ANANDA BHAVAN/CARD **5432	POS52121936	DR	225.00		644,381.03
24-06-2025	UPI/992671068/AIRTEL RECHARGE/airtel@paytm	UPI277462446	DR	399.00		643,982.03
27-06-2025	POS/247312/MYNTRA INDIA/CARD **1820	POS95234690	DR	836.00		643,146.03
27-06-2025	UPI/999011768/SWIGGY/swiggy@hdfcbank	UPI585244461	DR	562.00		642,584.03
29-06-2025	NEFT-657892-SUPER SPINNING-SALARY JUN	NEFT66293346	CR		161,951.30	804,535.33
29-06-2025	ATM/CASH WDL/S1AX1979/AXIS ATM SUNGAM	ATM22972552	DR	10,000.00		794,535.33
30-06-2025	UPI/758253762/NETMEDS CBE/netmedscbe@ybl	UPI568174173	DR	641.00		793,894.33
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG513558	DR	17.70		793,876.63
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT734792	CR		4,167.85	798,044.48
01-07-2025	UPI/655776062/OLA/ola@ybl	UPI957040260	DR	171.00		797,873.48
03-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB27130842	NET191015	DR	799.00		797,074.48
03-07-2025	UPI/932990176/ZOMATO/zomato@hdfcbank	UPI561850086	DR	454.00		796,620.48
03-07-2025	UPI/322944750/OLA/ola@ybl	UPI339905607	DR	279.00		796,341.48
04-07-2025	UPI/385525173/LANDLORD RENT/landlord@okhdfc	UPI219251463	DR	40,410.00		755,931.48
04-07-2025	ATM/CASH WDL/S1AX7865/AXIS ATM TRICHY ROAD	ATM77870908	DR	5,000.00		750,931.48
07-07-2025	POS/675557/HOTEL ANNAPOORNA/CARD **1600	POS81239775	DR	536.00		750,395.48
08-07-2025	UPI/194102189/EATSURE/eatsure@hdfcbank	UPI789359612	DR	424.00		749,971.48
09-07-2025	SIP/AXISMUTUALFUND/SIP499412/MUTUAL FUND	MF9857076	DR	12,541.20		737,430.28
09-07-2025	UPI/817577874/MORE SUPERMARKET/moresupermarket@upi	UPI825704930	DR	2,032.00		735,398.28
09-07-2025	UPI/546226496/SWIGGY/swiggy@hdfcbank	UPI273699692	DR	414.00		734,984.28
10-07-2025	UPI/787416866/EATSURE/eatsure@hdfcbank	UPI997426550	DR	451.00		734,533.28
11-07-2025	ATM/CASH WDL/S1C1625/ICICI ATM GANDHIPURAM	ATM14773043	DR	2,000.00		732,533.28
12-07-2025	POS/286187/AJO INDIA/CARD **6984	POS76974544	DR	1,378.00		731,155.28
12-07-2025	UPI/555047978/DMART COIMBATORE/dmartcoimbatore@upi	UPI892777793	DR	913.00		730,242.28
14-07-2025	POS/692993/MYNTRA INDIA/CARD **5007	POS70363635	DR	477.00		729,765.28
15-07-2025	UPI/461549102/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI568065001	DR	2,113.00		727,652.28
15-07-2025	UPI/787464727/SWIGGY/swiggy@hdfcbank	UPI664798488	DR	587.00		727,065.28
15-07-2025	ACH/DEBIT/HOTSTAR/SUB18869940	SUB840565	DR	149.00		726,916.28
16-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6538344557	ELEC432326	DR	854.00		726,062.28
16-07-2025	POS/554225/MYNTRA INDIA/CARD **7418	POS28469112	DR	2,298.00		723,764.28
16-07-2025	POS/571079/SHREE ANANDHAAS/CARD **9711	POS35684852	DR	192.00		723,572.28
16-07-2025	ATM/CASH WDL/S1CA1431/CANARA ATM VADAVALLI	ATM61983561	DR	2,000.00		721,572.28
17-07-2025	UPI/504761511/EATSURE/eatsure@hdfcbank	UPI59631057	DR	767.00		720,805.28
17-07-2025	POS/550970/SHREE ANANDHAAS/CARD **2981	POS72050407	DR	699.00		720,106.28
17-07-2025	ATM/CASH WDL/S1AX2495/AXIS ATM SAIBABA COLONY	ATM27217712	DR	10,000.00		710,106.28
18-07-2025	NEFT/PPF/AC813049572/PPF DEPOSIT	PPF9306277	DR	2,000.00		708,106.28
20-07-2025	POS/409555/MYNTRA INDIA/CARD **1647	POS81397740	DR	824.00		707,282.28
20-07-2025	ATM/CASH WDL/S1CA3249/CANARA ATM SARAVANAMPATTI	ATM72584353	DR	3,000.00		704,282.28
21-07-2025	UPI/223031085/VI RECHARGE/vi@paytm	UPI611342772	DR	599.00		703,683.28
22-07-2025	UPI/924825935/NILGIRIS CBE/nilgiriscbe@upi	UPI144719136	DR	2,402.00		701,281.28
23-07-2025	UPI/222807326/INDANE GAS CBE/indane@ybl	UPI948295102	DR	1,070.00		700,211.28
23-07-2025	POS/770085/MEESHO INDIA/CARD **2017	POS78875085	DR	1,755.00		698,456.28
24-07-2025	POS/899477/AMAZON INDIA/CARD **9335	POS43502417	DR	1,558.00		696,898.28
30-07-2025	NEFT-471712-SUPER SPINNING-SALARY JUL	NEFT98651055	CR		156,729.67	853,627.95
31-07-2025	UPI/522444347/UBER/uber@ybl	UPI762231899	DR	161.00		853,466.95
01-08-2025	SIP/AXISMUTUALFUND/SIP432529/MUTUAL FUND	MF6247491	DR	12,541.20		840,925.75
01-08-2025	ACH/DEBIT/AMAZON PRIME/SUB80758451	SUB344278	DR	199.00		840,726.75
02-08-2025	POS/850652/MYNTRA INDIA/CARD **6680	POS22553267	DR	936.00		839,790.75
03-08-2025	POS/756934/MEESHO INDIA/CARD **3261	POS77474510	DR	2,535.00		837,255.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-08-2025	UPI/687681875/LANDLORD RENT/landlord@okhdfc	UPI206918342	DR	40,410.00		796,845.75
04-08-2025	UPI/777411292/EATSURE/eatsure@hdfcbank	UPI878347078	DR	265.00		796,580.75
05-08-2025	ATM/CASH WDL/S1AX1714/AXIS ATM UKKADAM	ATM52765054	DR	5,000.00		791,580.75
06-08-2025	UPI/185521389/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI830193410	DR	726.00		790,854.75
07-08-2025	UPI/937492003/EATSURE/eatsure@hdfcbank	UPI420604056	DR	323.00		790,531.75
07-08-2025	POS/404950/SREE ANNAPOORNA/CARD **6232	POS16141492	DR	897.00		789,634.75
08-08-2025	UPI/561050949/SWIGGY/swiggy@hdfcbank	UPI536287194	DR	326.00		789,308.75
09-08-2025	UPI/316793594/MEDPLUS CBE/medpluscbe@ybl	UPI539157764	DR	226.00		789,082.75
11-08-2025	UPI/136300879/OLA/ola@ybl	UPI575537637	DR	112.00		788,970.75
12-08-2025	UPI/509266595/UBER/uber@ybl	UPI100125955	DR	261.00		788,709.75
13-08-2025	UPI/285082805/EATSURE/eatsure@hdfcbank	UPI647895732	DR	338.00		788,371.75
15-08-2025	UPI/660746358/MORE SUPERMARKET/moresupermarket@upi	UPI774576993	DR	1,353.00		787,018.75
16-08-2025	NEFT/PPF/AC472813938/PPF DEPOSIT	PPF2963115	DR	2,000.00		785,018.75
17-08-2025	UPI/107981853/UBER/uber@ybl	UPI227801777	DR	342.00		784,676.75
18-08-2025	POS/534423/HOTEL ANNAPOORNA/CARD **2864	POS49914416	DR	509.00		784,167.75
19-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5931497125	ELEC644211	DR	1,299.00		782,868.75
19-08-2025	POS/217480/BHARAT PETROLEUM CBE/CARD **6706	FUEL27204059	DR	1,895.00		780,973.75
19-08-2025	ATM/CASH WDL/S1AX8068/AXIS ATM SUNGAM	ATM19898122	DR	5,000.00		775,973.75
20-08-2025	UPI/296227629/SWIGGY/swiggy@hdfcbank	UPI143900434	DR	621.00		775,352.75
21-08-2025	POS/232546/HP PETROL RS PURAM/CARD **5801	FUEL95578950	DR	936.00		774,416.75
22-08-2025	UPI/399419666/JIO RECHARGE/jio@paytm	UPI524090627	DR	299.00		774,117.75
23-08-2025	UPI/404275422/ZOMATO/zomato@hdfcbank	UPI206938051	DR	469.00		773,648.75
23-08-2025	BILLPAY/AXIS CREDIT CARD/XXX9134/PAYMENT	CC11730382	DR	10,605.01		763,043.74
24-08-2025	UPI/922939604/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI593157955	DR	1,938.00		761,105.74
24-08-2025	UPI/903155616/ZOMATO/zomato@hdfcbank	UPI753735166	DR	687.00		760,418.74
24-08-2025	POS/822615/HP PETROL RS PURAM/CARD **3834	FUEL20658319	DR	3,399.00		757,019.74
26-08-2025	UPI/660302019/RAPIDO/rapido@ybl	UPI979921647	DR	187.00		756,832.74
27-08-2025	UPI/502303556/UBER/uber@ybl	UPI620163832	DR	243.00		756,589.74
28-08-2025	UPI/356936785/SWIGGY/swiggy@hdfcbank	UPI698384246	DR	605.00		755,984.74
28-08-2025	POS/145433/HP PETROL RS PURAM/CARD **5516	FUEL41149581	DR	1,980.00		754,004.74
28-08-2025	UPI/195388779/UBER/uber@ybl	UPI843174672	DR	92.00		753,912.74
29-08-2025	UPI/912770968/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI140980434	DR	1,125.00		752,787.74
30-08-2025	NEFT-319376-SUPER SPINNING-SALARY AUG	NEFT58716463	CR		161,007.75	913,795.49
30-08-2025	UPI/555850029/EATSURE/eatsure@hdfcbank	UPI619553914	DR	170.00		913,625.49
30-08-2025	UPI/927968648/SWIGGY/swiggy@hdfcbank	UPI665002098	DR	795.00		912,830.49
02-09-2025	UPI/960779675/LANDLORD RENT/landlord@okhdfc	UPI453760243	DR	40,410.00		872,420.49
02-09-2025	POS/692195/AJO INDIA/CARD **9527	POS52107802	DR	746.00		871,674.49
03-09-2025	UPI/943270202/EATSURE/eatsure@hdfcbank	UPI208409941	DR	168.00		871,506.49
03-09-2025	ATM/CASH WDL/S1AX4673/AXIS ATM RS PURAM	ATM59222479	DR	3,000.00		868,506.49
06-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB53430251	NET246983	DR	599.00		867,907.49
07-09-2025	UPI/479642470/OLA/ola@ybl	UPI976837197	DR	379.00		867,528.49
08-09-2025	SIP/AXISMUTUALFUND/SIP645820/MUTUAL FUND	MF9382579	DR	12,541.20		854,987.29
08-09-2025	UPI/803575348/OLA/ola@ybl	UPI743677278	DR	198.00		854,789.29
09-09-2025	UPI/346282515/EATSURE/eatsure@hdfcbank	UPI965631197	DR	632.00		854,157.29
09-09-2025	UPI/444509775/OLA/ola@ybl	UPI532017193	DR	288.00		853,869.29
10-09-2025	ACH/DEBIT/NETFLIX/SUB98047611	SUB985840	DR	299.00		853,570.29
11-09-2025	ATM/CASH WDL/S1AX2823/AXIS ATM UKKADAM	ATM45783557	DR	10,000.00		843,570.29
12-09-2025	POS/305165/FLIPKART INDIA/CARD **8061	POS16205298	DR	630.00		842,940.29
13-09-2025	UPI/335158195/UBER/uber@ybl	UPI389772446	DR	111.00		842,829.29
15-09-2025	UPI/366980168/NETMEDS CBE/netmedscbe@ybl	UPI149542944	DR	758.00		842,071.29
16-09-2025	UPI/933837403/VI RECHARGE/vi@paytm	UPI857283523	DR	699.00		841,372.29
16-09-2025	POS/217378/MYNTRA INDIA/CARD **3403	POS57859866	DR	2,104.00		839,268.29
17-09-2025	UPI/579924445/UBER/uber@ybl	UPI372036585	DR	143.00		839,125.29
18-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9784471660	ELEC628451	DR	1,250.00		837,875.29
20-09-2025	NEFT/PPF/AC846902581/PPF DEPOSIT	PPF9536559	DR	2,000.00		835,875.29
21-09-2025	UPI/494955081/MORE SUPERMARKET/moresupermarket@upi	UPI910110019	DR	2,449.00		833,426.29
21-09-2025	UPI/761235649/ZOMATO/zomato@hdfcbank	UPI192788056	DR	762.00		832,664.29
21-09-2025	UPI/814612371/UBER/uber@ybl	UPI412343667	DR	339.00		832,325.29
22-09-2025	POS/291001/MYNTRA INDIA/CARD **8995	POS76383429	DR	1,686.00		830,639.29
22-09-2025	UPI/455775335/DMART COIMBATORE/dmartcoimbatore@upi	UPI526967217	DR	1,177.00		829,462.29
22-09-2025	UPI/528284801/OLA/ola@ybl	UPI676752037	DR	249.00		829,213.29
24-09-2025	UPI/267017466/NILGIRIS CBE/nilgiriscbe@upi	UPI256272529	DR	1,861.00		827,352.29
24-09-2025	BILLPAY/AXIS CREDIT CARD/XXX4828/PAYMENT	CC38774644	DR	16,771.37		810,580.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-09-2025	UPI/929150033/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI226885745	DR	2,705.00		807,875.92
25-09-2025	POS/290129/A2B ADYAR ANANDA BHAVAN/CARD **9887	POS73292908	DR	727.00		807,148.92
27-09-2025	UPI/740355167/SWIGGY/swiggy@hdfcbank	UPI271419647	DR	383.00		806,765.92
27-09-2025	POS/924557/SREE ANNAPOORNA/CARD **2506	POS30027832	DR	1,240.00		805,525.92
28-09-2025	UPI/463544912/NETMEDS CBE/netmedscbe@ybl	UPI485323867	DR	676.00		804,849.92
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG221829	DR	17.70		804,832.22
29-09-2025	UPI/407865003/NETMEDS CBE/netmedscbe@ybl	UPI433792719	DR	893.00		803,939.22
30-09-2025	UPI/630909539/MORE SUPERMARKET/moresupermarket@upi	UPI746349354	DR	3,335.00		800,604.22
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT324431	CR		5,047.22	805,651.44
01-10-2025	NEFT-754796-SUPER SPINNING-SALARY SEP	NEFT71991381	CR		160,770.47	966,421.91
01-10-2025	UPI/973541704/LANDLORD RENT/landlord@okhdfc	UPI821084424	DR	40,410.00		926,011.91
01-10-2025	POS/995802/KOVAI BIRIYANI/CARD **6656	POS62779569	DR	1,201.00		924,810.91
02-10-2025	SIP/AXISMUTUALFUND/SIP904399/MUTUAL FUND	MF6707931	DR	12,541.20		912,269.71
02-10-2025	UPI/636740058/EATSURE/eatsure@hdfcbank	UPI560157819	DR	308.00		911,961.71
03-10-2025	UPI/806047206/SWIGGY/swiggy@hdfcbank	UPI344852654	DR	325.00		911,636.71
03-10-2025	UPI/322823608/SWIGGY/swiggy@hdfcbank	UPI664723366	DR	180.00		911,456.71
03-10-2025	UPI/127906991/SWIGGY/swiggy@hdfcbank	UPI327701313	DR	784.00		910,672.71
04-10-2025	POS/494919/FLIPKART INDIA/CARD **3953	POS74876160	DR	653.00		910,019.71
04-10-2025	POS/129480/AMAZON INDIA/CARD **1685	POS97365957	DR	1,291.00		908,728.71
05-10-2025	POS/483728/BHARAT PETROLEUM CBE/CARD **6862	FUEL60014551	DR	1,296.00		907,432.71
05-10-2025	ATM/CASH WDL/S1SB4845/SBI ATM SARAVANAMPATTI	ATM59934389	DR	2,000.00		905,432.71
06-10-2025	POS/443298/HOTEL ANNAPOORNA/CARD **1651	POS83089081	DR	716.00		904,716.71
06-10-2025	UPI/851668040/OLA/ola@ybl	UPI543173620	DR	267.00		904,449.71
09-10-2025	POS/425796/AMAZON INDIA/CARD **9223	POS94947609	DR	1,783.00		902,666.71
09-10-2025	UPI/239651304/NILGIRIS CBE/nilgirisbe@upi	UPI635041044	DR	2,380.00		900,286.71
09-10-2025	UPI/516050980/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI741120679	DR	1,771.00		898,515.71
09-10-2025	UPI/594048481/EATSURE/eatsure@hdfcbank	UPI656839822	DR	620.00		897,895.71
10-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8274462616	ELEC907044	DR	981.00		896,914.71
10-10-2025	POS/438202/MEESHO INDIA/CARD **7338	POS17712894	DR	312.00		896,602.71
11-10-2025	UPI/849009082/DMART COIMBATORE/dmartcoimbatore@upi	UPI860775408	DR	1,020.00		895,582.71
12-10-2025	ATM/CASH WDL/S1AX4706/AXIS ATM RS PURAM	ATM81558232	DR	2,000.00		893,582.71
13-10-2025	POS/629902/AMAZON INDIA/CARD **9585	POS18085265	DR	2,464.00		891,118.71
17-10-2025	UPI/122846227/INDANE GAS CBE/indane@ybl	UPI947020209	DR	992.00		890,126.71
17-10-2025	POS/162574/AMAZON INDIA/CARD **8175	POS34497013	DR	418.00		889,708.71
17-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX1835/PAYMENT	CC28838263	DR	21,771.67		867,937.04
18-10-2025	UPI/974592018/ZOMATO/zomato@hdfcbank	UPI595967600	DR	419.00		867,518.04
18-10-2025	POS/983818/HP PETROL RS PURAM/CARD **8158	FUEL64271325	DR	1,903.00		865,615.04
20-10-2025	NEFT/PPF/AC451803998/PPF DEPOSIT	PPF8181844	DR	2,000.00		863,615.04
20-10-2025	POS/523109/INDIAN OIL AVINASHI RD/CARD **1531	FUEL58332266	DR	2,846.00		860,769.04
21-10-2025	UPI/285427650/JIO RECHARGE/jio@paytm	UPI294105175	DR	299.00		860,470.04
21-10-2025	UPI/483577541/SWIGGY/swiggy@hdfcbank	UPI340172716	DR	352.00		860,118.04
22-10-2025	UPI/878734143/OLA/ola@ybl	UPI930243986	DR	341.00		859,777.04
23-10-2025	ATM/CASH WDL/S1AX9893/AXIS ATM SUNGAM	ATM40642226	DR	2,000.00		857,777.04
24-10-2025	UPI/658020812/RAPIDO/rapido@ybl	UPI279501973	DR	187.00		857,590.04
25-10-2025	POS/154427/AMAZON INDIA/CARD **3138	POS48983273	DR	21,149.00		836,441.04
25-10-2025	UPI/373532775/EATSURE/eatsure@hdfcbank	UPI347882510	DR	220.00		836,221.04
25-10-2025	POS/204339/INDIAN OIL GANDHIPURAM/CARD **2472	FUEL81229056	DR	2,226.00		833,995.04
27-10-2025	POS/292500/AMAZON INDIA/CARD **6943	POS19188668	DR	581.00		833,414.04
27-10-2025	POS/262529/MEESHO INDIA/CARD **7045	POS41918978	DR	547.00		832,867.04
27-10-2025	UPI/933466280/SWIGGY/swiggy@hdfcbank	UPI958922483	DR	336.00		832,531.04
28-10-2025	UPI/369913813/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI181713396	DR	1,567.00		830,964.04
28-10-2025	UPI/998332529/MORE SUPERMARKET/moresupermarket@upi	UPI675225780	DR	1,130.00		829,834.04
28-10-2025	POS/296673/BHARAT PETROLEUM CBE/CARD **1582	FUEL45832165	DR	3,234.00		826,600.04
29-10-2025	UPI/463711312/SWIGGY/swiggy@hdfcbank	UPI345515777	DR	697.00		825,903.04
01-11-2025	NEFT-257779-SUPER SPINNING-SALARY OCT	NEFT40790569	CR		156,632.01	982,535.05
01-11-2025	SIP/AXISMUTUALFUND/SIP541464/MUTUAL FUND	MF3292384	DR	12,541.20		969,993.85
02-11-2025	POS/692740/AJIO INDIA/CARD **5775	POS31606711	DR	1,677.00		968,316.85
03-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB96204614	NET866192	DR	999.00		967,317.85
03-11-2025	UPI/565429671/LANDLORD RENT/landlord@okhdfc	UPI948317766	DR	40,410.00		926,907.85
03-11-2025	POS/968991/AMAZON INDIA/CARD **2569	POS87820244	DR	1,747.00		925,160.85
03-11-2025	UPI/751905952/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI572571746	DR	3,042.00		922,118.85
05-11-2025	UPI/890256206/OLA/ola@ybl	UPI900521758	DR	357.00		921,761.85
06-11-2025	ATM/CASH WDL/S1AX1239/AXIS ATM UKKADAM	ATM95925819	DR	5,000.00		916,761.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-11-2025	UPI/312764825/DMART COIMBATORE/dmartcoimbatore@upi	UPI193333491	DR	1,686.00		915,075.85
08-11-2025	UPI/596003628/RAPIDO/rapido@ybl	UPI734363669	DR	226.00		914,849.85
09-11-2025	POS/683969/AMAZON INDIA/CARD **8338	POS58651149	DR	1,453.00		913,396.85
10-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3726921810	ELEC587358	DR	1,208.00		912,188.85
11-11-2025	UPI/195371263/EATSURE/eatsure@hdfcbank	UPI265524563	DR	523.00		911,665.85
12-11-2025	UPI/230301933/RAPIDO/rapido@ybl	UPI361578899	DR	222.00		911,443.85
14-11-2025	UPI/389908919/RAPIDO/rapido@ybl	UPI649277414	DR	374.00		911,069.85
15-11-2025	NEFT/PPF/AC622022302/PPF DEPOSIT	PPF8199268	DR	2,000.00		909,069.85
15-11-2025	POS/568958/JUNIOR KUPPANNA/CARD **8414	POS30256825	DR	374.00		908,695.85
18-11-2025	UPI/606599354/UBER/uber@ybl	UPI803287410	DR	91.00		908,604.85
19-11-2025	ATM/CASH WDL/S1AX6918/AXIS ATM KALAPATTI	ATM28104404	DR	1,000.00		907,604.85
20-11-2025	POS/788563/FLIPKART INDIA/CARD **3078	POS13327178	DR	663.00		906,941.85
20-11-2025	UPI/170198962/EATSURE/eatsure@hdfcbank	UPI421575902	DR	454.00		906,487.85
22-11-2025	UPI/113247487/VI RECHARGE/vi@paytm	UPI560902431	DR	299.00		906,188.85
23-11-2025	POS/202647/FLIPKART INDIA/CARD **9184	POS52382916	DR	2,267.00		903,921.85
25-11-2025	UPI/886953081/MORE SUPERMARKET/moresupermarket@upi	UPI455096927	DR	2,581.00		901,340.85
25-11-2025	UPI/481062968/OLA/ola@ybl	UPI534880849	DR	292.00		901,048.85
26-11-2025	POS/287783/MEESHO INDIA/CARD **3527	POS66405332	DR	1,901.00		899,147.85
26-11-2025	ATM/CASH WDL/S1AX9623/AXIS ATM TRICHY ROAD	ATM48601643	DR	5,000.00		894,147.85
27-11-2025	POS/249619/SHREE ANANDHAAS/CARD **7388	POS38474141	DR	181.00		893,966.85
28-11-2025	UPI/243168238/EATSURE/eatsure@hdfcbank	UPI882597476	DR	302.00		893,664.85
29-11-2025	NEFT-637387-SUPER SPINNING-SALARY NOV	NEFT27564049	CR		158,306.98	1,051,971.83
30-11-2025	UPI/863521153/INDANE GAS CBE/indane@ybl	UPI484530268	DR	991.00		1,050,980.83
30-11-2025	UPI/710037809/EATSURE/eatsure@hdfcbank	UPI217976445	DR	750.00		1,050,230.83
01-12-2025	POS/688371/AMAZON INDIA/CARD **6804	POS26541096	DR	425.00		1,049,805.83
03-12-2025	SIP/AXISMUTUALFUND/SIP163045/MUTUAL FUND	MF5046038	DR	12,541.20		1,037,264.63
03-12-2025	UPI/780852587/LANDLORD RENT/landlord@okhdfc	UPI372173055	DR	40,410.00		996,854.63
03-12-2025	POS/287130/AJO INDIA/CARD **7774	POS82685881	DR	479.00		996,375.63
03-12-2025	UPI/458648042/MORE SUPERMARKET/moresupermarket@upi	UPI200036110	DR	3,185.00		993,190.63
03-12-2025	POS/222320/SHELL TRICHY ROAD/CARD **6200	FUEL22202813	DR	1,888.00		991,302.63
04-12-2025	UPI/178748406/RAPIDO/rapido@ybl	UPI764933391	DR	109.00		991,193.63
04-12-2025	NEFT/850909/FAMILY SUPPORT/TRANSFER	NEFT93793130	DR	15,891.00		975,302.63
07-12-2025	UPI/667771624/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI427842979	DR	1,072.00		974,230.63
10-12-2025	UPI/286453390/EATSURE/eatsure@hdfcbank	UPI574042874	DR	366.00		973,864.63
10-12-2025	POS/471418/SREE ANNAPOORNA/CARD **7468	POS96600441	DR	672.00		973,192.63
10-12-2025	POS/532745/SREE ANNAPOORNA/CARD **2611	POS44079304	DR	1,074.00		972,118.63
10-12-2025	POS/709641/SHELL TRICHY ROAD/CARD **6221	FUEL62536219	DR	2,809.00		969,309.63
11-12-2025	POS/293449/MYNTRA INDIA/CARD **8809	POS93155234	DR	7,077.00		962,232.63
12-12-2025	POS/603246/HOTEL ANNAPOORNA/CARD **2063	POS89397689	DR	529.00		961,703.63
12-12-2025	UPI/974355668/OLA/ola@ybl	UPI385662400	DR	255.00		961,448.63
13-12-2025	UPI/233275996/OLA/ola@ybl	UPI412667572	DR	312.00		961,136.63
13-12-2025	UPI/860398253/UBER/uber@ybl	UPI322400509	DR	330.00		960,806.63
13-12-2025	UPI/416576945/OLA/ola@ybl	UPI860804651	DR	95.00		960,711.63
13-12-2025	UPI/723349663/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI723142603	DR	145.00		960,566.63
15-12-2025	ACH/DEBIT/HOTSTAR/SUB55812351	SUB410110	DR	149.00		960,417.63
16-12-2025	UPI/962999466/EATSURE/eatsure@hdfcbank	UPI841179154	DR	694.00		959,723.63
17-12-2025	NEFT/PPF/AC286871581/PPF DEPOSIT	PPF1394736	DR	2,000.00		957,723.63
17-12-2025	POS/992604/FLIPKART INDIA/CARD **3766	POS21716037	DR	1,943.00		955,780.63
19-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2936994451	ELEC524854	DR	1,149.00		954,631.63
19-12-2025	UPI/784679744/INDANE GAS CBE/indane@ybl	UPI539674767	DR	905.00		953,726.63
20-12-2025	POS/531860/BHARAT PETROLEUM CBE/CARD **5106	FUEL40411607	DR	3,306.00		950,420.63
20-12-2025	ATM/CASH WDL/S1IC4253/ICICI ATM SINGANALLUR	ATM28535170	DR	3,000.00		947,420.63
22-12-2025	UPI/985541218/VI RECHARGE/vi@paytm	UPI144368423	DR	399.00		947,021.63
22-12-2025	UPI/656704303/ZOMATO/zomato@hdfcbank	UPI933252219	DR	774.00		946,247.63
23-12-2025	POS/236599/BHARAT PETROLEUM CBE/CARD **6947	FUEL72775137	DR	1,452.00		944,795.63
24-12-2025	POS/391558/FLIPKART INDIA/CARD **6799	POS90093988	DR	650.00		944,145.63
24-12-2025	UPI/423545483/RAPIDO/rapido@ybl	UPI494084206	DR	95.00		944,050.63
25-12-2025	POS/630774/INDIAN OIL AVINASHI RD/CARD **6006	FUEL33983705	DR	2,940.00		941,110.63
25-12-2025	UPI/332218770/RAPIDO/rapido@ybl	UPI928349788	DR	247.00		940,863.63
25-12-2025	UPI/340075785/UBER/uber@ybl	UPI299849288	DR	108.00		940,755.63
25-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG126307	DR	17.70		940,737.93
26-12-2025	POS/143742/SHREE ANANDHAAS/CARD **2852	POS40554562	DR	913.00		939,824.93
29-12-2025	POS/611534/AMAZON INDIA/CARD **4391	POS73001206	DR	430.00		939,394.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-12-2025	POS/565923/AMAZON INDIA/CARD **2647	POS89914521	DR	2,352.00		937,042.93
30-12-2025	ATM/CASH WDL/S1AX1780/AXIS ATM UKKADAM	ATM27391087	DR	2,000.00		935,042.93
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT474058	CR		5,762.77	940,805.70
01-01-2026	NEFT-978696-SUPER SPINNING-SALARY DEC	NEFT15594347	CR		162,628.40	1,103,434.10
02-01-2026	POS/332785/ANNAPOORNA CBE/CARD **7431	POS27992046	DR	586.00		1,102,848.10
02-01-2026	UPI/595480165/RAPIDO/rapido@ybl	UPI898743971	DR	277.00		1,102,571.10
04-01-2026	SIP/AXISMUTUALFUND/SIP832566/MUTUAL FUND	MF1960838	DR	13,063.75		1,089,507.35
04-01-2026	UPI/723460790/INDANE GAS CBE/indane@ybl	UPI679808708	DR	923.00		1,088,584.35
04-01-2026	UPI/715926501/LANDLORD RENT/landlord@okhdfc	UPI553304794	DR	42,093.00		1,046,491.35
07-01-2026	UPI/768197250/SWIGGY/swiggy@hdfcbank	UPI728472230	DR	702.00		1,045,789.35
07-01-2026	POS/632645/INDIAN OIL GANDHIPURAM/CARD **3927	FUEL47243192	DR	2,788.00		1,043,001.35
08-01-2026	POS/955438/HP PETROL RS PURAM/CARD **1361	FUEL60076438	DR	2,376.00		1,040,625.35
08-01-2026	ATM/CASH WDL/S1HD9322/HDFC ATM UKKADAM	ATM83012377	DR	5,000.00		1,035,625.35
08-01-2026	UPI/312588242/UBER/uber@ybl	UPI362273687	DR	234.00		1,035,391.35
10-01-2026	UPI/458922250/ZOMATO/zomato@hdfcbank	UPI321495471	DR	695.00		1,034,696.35
10-01-2026	UPI/678558383/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI742594876	DR	545.00		1,034,151.35
11-01-2026	UPI/943530900/DMART COIMBATORE/dmartcoimbatore@upi	UPI260518653	DR	1,978.00		1,032,173.35
11-01-2026	ATM/CASH WDL/S1AX3678/AXIS ATM KALAPATTI	ATM98419081	DR	5,000.00		1,027,173.35
12-01-2026	POS/552633/AJO INDIA/CARD **7008	POS66553119	DR	1,625.00		1,025,548.35
12-01-2026	UPI/718440607/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI811486438	DR	2,936.00		1,022,612.35
13-01-2026	UPI/735401993/OLA/ola@ybl	UPI711362572	DR	154.00		1,022,458.35
13-01-2026	NEFT/992587/HEALTH INSURANCE/PREMIUM	INS20569817	DR	20,668.00		1,001,790.35
14-01-2026	POS/830761/MYNTRA INDIA/CARD **9574	POS30918418	DR	2,091.00		999,699.35
14-01-2026	UPI/728805624/ZOMATO/zomato@hdfcbank	UPI264905299	DR	193.00		999,506.35
14-01-2026	POS/996594/BHARAT PETROLEUM CBE/CARD **3745	FUEL31934200	DR	1,299.00		998,207.35
14-01-2026	ATM/CASH WDL/S1CA7852/CANARA ATM PEELAMEDU	ATM19892957	DR	1,000.00		997,207.35
15-01-2026	NEFT/PPF/AC837298873/PPF DEPOSIT	PPF8350724	DR	2,000.00		995,207.35
15-01-2026	UPI/595216612/JIO RECHARGE/jio@paytm	UPI634144690	DR	449.00		994,758.35
16-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 2281754041	ELEC675921	DR	1,040.00		993,718.35
16-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX1949/PAYMENT	CC61352210	DR	12,368.32		981,350.03
18-01-2026	UPI/713596555/MORE SUPERMARKET/moresupermarket@upi	UPI444360865	DR	2,261.00		979,089.03
20-01-2026	POS/841493/MYNTRA INDIA/CARD **1874	POS86908243	DR	18,928.00		960,161.03
20-01-2026	ATM/CASH WDL/S1AX5616/AXIS ATM SARAVANAMPATTI	ATM96882274	DR	2,000.00		958,161.03
22-01-2026	ATM/CASH WDL/S1CA2211/CANARA ATM THUDIYALUR	ATM44471225	DR	5,000.00		953,161.03
23-01-2026	POS/624489/MYNTRA INDIA/CARD **6252	POS34137466	DR	1,578.00		951,583.03
25-01-2026	UPI/379717561/ZOMATO/zomato@hdfcbank	UPI472174579	DR	335.00		951,248.03
25-01-2026	UPI/434660842/UBER/uber@ybl	UPI522688067	DR	126.00		951,122.03
26-01-2026	POS/851563/MYNTRA INDIA/CARD **1680	POS39271812	DR	1,802.00		949,320.03
26-01-2026	POS/830735/BHARAT PETROLEUM CBE/CARD **8258	FUEL25648662	DR	1,971.00		947,349.03
27-01-2026	POS/736548/FLIPKART INDIA/CARD **9224	POS18625876	DR	1,185.00		946,164.03
30-01-2026	UPI/559411746/RAPIDO/rapido@ybl	UPI849463567	DR	266.00		945,898.03
31-01-2026	UPI/887133179/NILGIRIS CBE/nilgiriscbe@upi	UPI569250063	DR	3,262.00		942,636.03
01-02-2026	NEFT-160143-SUPER SPINNING-SALARY JAN	NEFT29322189	CR		172,103.13	1,114,739.16

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