

AXIS BANK

Statement of Account

Account Information

Account Holder:	Anand Prabhu	Account Number:	920000000095
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Thudiyalur	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000095	Currency:	INR

Account Summary

Opening Balance	■65,470.00
Total Credits (+)	■6,602,785.79
Total Debits (-)	■2,075,342.56
Closing Balance	■4,592,913.23
Total Transactions	1080

Transaction Details

(Complete 5-Year Transaction History - 1080 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-08-2023	POS/341745/FLIPKART INDIA/CARD **9853	POS70237606	DR	929.00		64,541.00
01-08-2023	POS/699123/A2B ADYAR ANANDA BHAVAN/CARD **4175	POS60733769	DR	231.00		64,310.00
02-08-2023	POS/988324/INDIAN OIL GANDHIPURAM/CARD **1468	FUEL34171437	DR	1,355.00		62,955.00
02-08-2023	UPI/256601121/UBER/uber@ybl	UPI571364714	DR	199.00		62,756.00
03-08-2023	UPI/206943415/RAPIDO/rapido@ybl	UPI168483491	DR	211.00		62,545.00
04-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB61430639	NET641962	DR	599.00		61,946.00
04-08-2023	POS/784617/AMAZON INDIA/CARD **3991	POS89174166	DR	1,213.00		60,733.00
05-08-2023	POS/606410/MEESHO INDIA/CARD **5504	POS46356038	DR	881.00		59,852.00
07-08-2023	POS/174391/BHARAT PETROLEUM CBE/CARD **9052	FUEL96213759	DR	2,030.00		57,822.00
08-08-2023	UPI/369846774/RAPIDO/rapido@ybl	UPI152244218	DR	98.00		57,724.00
08-08-2023	UPI/760436967/MEDPLUS CBE/medpluscbe@ybl	UPI649900886	DR	283.00		57,441.00
09-08-2023	UPI/747283059/EATSURE/eatsure@hdfcbank	UPI848234781	DR	538.00		56,903.00
11-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9768150447	ELEC440611	DR	751.00		56,152.00
11-08-2023	POS/442959/BHARAT PETROLEUM CBE/CARD **5906	FUEL78393911	DR	2,064.00		54,088.00
11-08-2023	ATM/CASH WDL/S1AX5548/AXIS ATM RS PURAM	ATM96949537	DR	10,000.00		44,088.00
11-08-2023	ATM/CASH WDL/S1IC7546/ICICI ATM SUNGAM	ATM86886210	DR	5,000.00		39,088.00
12-08-2023	EMI/AXISPERSONALLOAN/PL62376/PERSONAL LOAN	LOAN2125372	DR	7,713.00		31,375.00
12-08-2023	POS/966001/HP PETROL RS PURAM/CARD **4750	FUEL50674237	DR	2,938.00		28,437.00
13-08-2023	UPI/512531272/SWIGGY/swiggy@hdfcbank	UPI722082570	DR	216.00		28,221.00
15-08-2023	NEFT/PPF/AC848726738/PPF DEPOSIT	PPF9564387	DR	1,000.00		27,221.00
15-08-2023	UPI/844310632/NILGIRIS CBE/nilgiriscbe@upi	UPI207890325	DR	1,162.00		26,059.00
17-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX5101/PAYMENT	CC40515724	DR	14,695.68		11,363.32
20-08-2023	UPI/515942014/NETMEDS CBE/netmedscbe@ybl	UPI358630839	DR	390.00		10,973.32
22-08-2023	POS/815801/MEESHO INDIA/CARD **7535	POS89366005	DR	648.00		10,325.32
23-08-2023	UPI/735896152/VI RECHARGE/vi@paytm	UPI857130585	DR	699.00		9,626.32
23-08-2023	UPI/955854777/EATSURE/eatsure@hdfcbank	UPI269029788	DR	551.00		9,075.32
25-08-2023	UPI/145774325/EATSURE/eatsure@hdfcbank	UPI147695785	DR	512.00		8,563.32
25-08-2023	POS/593417/KOVAI BIRIYANI/CARD **5990	POS54160073	DR	280.00		8,283.32
25-08-2023	POS/917552/HP PETROL RS PURAM/CARD **7867	FUEL49981254	DR	3,017.00		5,266.32
25-08-2023	ATM/CASH WDL/S1IC7200/ICICI ATM AVINASHI ROAD	ATM59888324	DR	5,000.00		266.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-08-2023	ATM/CASH WDL/S1IC2387/ICICI ATM SINGANALLUR	ATM50097511	DR	5,000.00		-4,733.68
27-08-2023	UPI/949479878/RAPIDO/rapido@ybl	UPI751794928	DR	326.00		-5,059.68
28-08-2023	UPI/870204132/MORE SUPERMARKET/moresupermarket@upi	UPI598682477	DR	1,579.00		-6,638.68
29-08-2023	POS/186347/MEESHO INDIA/CARD **3441	POS68649957	DR	1,715.00		-8,353.68
30-08-2023	NEFT-850581-SUPER SPINNING-SALARY AUG	NEFT11305415	CR		190,644.07	182,290.39
31-08-2023	POS/113990/SHREE ANANDHAAS/CARD **8710	POS52781663	DR	709.00		181,581.39
01-09-2023	POS/499138/FLIPKART INDIA/CARD **7968	POS25212433	DR	1,472.00		180,109.39
01-09-2023	ATM/CASH WDL/S1AX7765/AXIS ATM AVINASHI ROAD	ATM87635157	DR	5,000.00		175,109.39
02-09-2023	POS/651962/AMAZON INDIA/CARD **9640	POS20571426	DR	1,826.00		173,283.39
05-09-2023	UPI/149119723/MORE SUPERMARKET/moresupermarket@upi	UPI224179444	DR	1,771.00		171,512.39
05-09-2023	UPI/851331230/EATSURE/eatsure@hdfcbank	UPI134774673	DR	347.00		171,165.39
06-09-2023	EMI/AXISPERSONALLOAN/PL34364/PERSONAL LOAN	LOAN2949955	DR	7,713.00		163,452.39
07-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB93768143	NET985829	DR	799.00		162,653.39
08-09-2023	POS/823157/ANNAPOORNA CBE/CARD **9962	POS53369654	DR	927.00		161,726.39
10-09-2023	POS/200285/AMAZON INDIA/CARD **8179	POS47356150	DR	1,107.00		160,619.39
10-09-2023	POS/369199/A2B ADYAR ANANDA BHAVAN/CARD **1071	POS65756861	DR	214.00		160,405.39
11-09-2023	UPI/388309377/MEDPLUS CBE/medpluscbe@ybl	UPI461271799	DR	640.00		159,765.39
12-09-2023	NEFT/PPF/AC673587769/PPF DEPOSIT	PPF7578755	DR	1,000.00		158,765.39
13-09-2023	UPI/709576940/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI764581388	DR	139.00		158,626.39
14-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2993735591	ELEC524945	DR	711.00		157,915.39
14-09-2023	UPI/899963185/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI864458223	DR	722.00		157,193.39
14-09-2023	UPI/674129757/SWIGGY/swiggy@hdfcbank	UPI271784146	DR	302.00		156,891.39
14-09-2023	ATM/CASH WDL/S1AX1812/AXIS ATM AVINASHI ROAD	ATM98253918	DR	2,000.00		154,891.39
15-09-2023	POS/979958/SHREE ANANDHAAS/CARD **2993	POS34876032	DR	913.00		153,978.39
18-09-2023	POS/886768/MEESHO INDIA/CARD **4079	POS53665298	DR	1,211.00		152,767.39
18-09-2023	POS/742151/KOVAI BIRIYANI/CARD **7712	POS47968889	DR	886.00		151,881.39
21-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX4209/PAYMENT	CC35876584	DR	12,448.54		139,432.85
22-09-2023	UPI/742236346/VI RECHARGE/vi@paytm	UPI128436065	DR	699.00		138,733.85
22-09-2023	UPI/777219711/RAPIDO/rapido@ybl	UPI328900232	DR	274.00		138,459.85
23-09-2023	UPI/800151969/NETMEDS CBE/netmedscbe@ybl	UPI462809113	DR	872.00		137,587.85
24-09-2023	UPI/341428790/SWIGGY/swiggy@hdfcbank	UPI778846103	DR	240.00		137,347.85
24-09-2023	UPI/881086957/UBER/uber@ybl	UPI273877099	DR	169.00		137,178.85
27-09-2023	UPI/782790237/UBER/uber@ybl	UPI507179823	DR	168.00		137,010.85
28-09-2023	UPI/120644140/OLA/ola@ybl	UPI632130247	DR	350.00		136,660.85
28-09-2023	UPI/667400005/OLA/ola@ybl	UPI901913991	DR	243.00		136,417.85
30-09-2023	UPI/568271012/UBER/uber@ybl	UPI963580350	DR	306.00		136,111.85
30-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG259851	DR	17.70		136,094.15
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT491009	CR		1,690.71	137,784.86
01-10-2023	NEFT-562619-SUPER SPINNING-SALARY SEP	NEFT97142814	CR		185,945.14	323,730.00
02-10-2023	POS/954108/SHREE ANANDHAAS/CARD **1684	POS49793916	DR	345.00		323,385.00
03-10-2023	POS/740458/AJIO INDIA/CARD **1182	POS67233911	DR	1,092.00		322,293.00
03-10-2023	POS/592623/KOVAI BIRIYANI/CARD **6528	POS20189080	DR	1,058.00		321,235.00
07-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB14879702	NET245479	DR	1,199.00		320,036.00
08-10-2023	EMI/AXISPERSONALLOAN/PL46541/PERSONAL LOAN	LOAN8648136	DR	7,713.00		312,323.00
09-10-2023	UPI/702895500/MORE SUPERMARKET/moresupermarket@upi	UPI156373836	DR	2,143.00		310,180.00
09-10-2023	UPI/130592861/SWIGGY/swiggy@hdfcbank	UPI314641134	DR	598.00		309,582.00
10-10-2023	NEFT/PPF/AC145547258/PPF DEPOSIT	PPF5825272	DR	1,000.00		308,582.00
11-10-2023	POS/426536/A2B ADYAR ANANDA BHAVAN/CARD **4459	POS63145907	DR	346.00		308,236.00
13-10-2023	UPI/129228926/RAPIDO/rapido@ybl	UPI837368966	DR	200.00		308,036.00
15-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8612831715	ELEC977716	DR	732.00		307,304.00
15-10-2023	UPI/599302822/JIO RECHARGE/jio@paytm	UPI318727706	DR	299.00		307,005.00
15-10-2023	UPI/347971142/SWIGGY/swiggy@hdfcbank	UPI493930467	DR	457.00		306,548.00
16-10-2023	POS/421043/INDIAN OIL AVINASHI RD/CARD **9843	FUEL55027014	DR	1,702.00		304,846.00
17-10-2023	POS/622099/SHELL TRICHY ROAD/CARD **8040	FUEL75284567	DR	3,053.00		301,793.00
17-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX2546/PAYMENT	CC14076141	DR	25,978.76		275,814.24
19-10-2023	UPI/816123868/INDANE GAS CBE/indane@ybl	UPI123588538	DR	956.00		274,858.24
20-10-2023	POS/777625/AJIO INDIA/CARD **7010	POS23147859	DR	1,214.00		273,644.24
20-10-2023	UPI/643250198/RAPIDO/rapido@ybl	UPI451573120	DR	228.00		273,416.24
27-10-2023	POS/971575/MEESHO INDIA/CARD **7380	POS38435171	DR	892.00		272,524.24
27-10-2023	UPI/469474690/DMART COIMBATORE/dmartcoimbatore@upi	UPI923983069	DR	1,359.00		271,165.24
27-10-2023	ATM/CASH WDL/S1O7570/IOB ATM VADAVALLI	ATM21840529	DR	10,000.00		261,165.24
27-10-2023	UPI/502440161/OLA/ola@ybl	UPI218420676	DR	265.00		260,900.24
28-10-2023	UPI/736457668/EATSURE/eatsure@hdfcbank	UPI635615015	DR	234.00		260,666.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-10-2023	POS/212005/JUNIOR KUPPANNA/CARD **9826	POS96646010	DR	466.00		260,200.24
28-10-2023	ATM/CASH WDL/S1IO3873/IOB ATM THUDIYALUR	ATM36007991	DR	2,000.00		258,200.24
29-10-2023	NEFT-246406-SUPER SPINNING-SALARY OCT	NEFT11107937	CR		185,736.44	443,936.68
30-10-2023	POS/466046/BHARAT PETROLEUM CBE/CARD **4889	FUEL47968945	DR	1,074.00		442,862.68
31-10-2023	UPI/306491225/ZOMATO/zomato@hdfcbank	UPI863586266	DR	717.00		442,145.68
02-11-2023	UPI/698151539/RAPIDO/rapido@ybl	UPI763164775	DR	362.00		441,783.68
04-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB49786596	NET896767	DR	999.00		440,784.68
05-11-2023	UPI/607458367/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI258469263	DR	1,967.00		438,817.68
06-11-2023	EMI/AXISPERSONALLOAN/PL23531/PERSONAL LOAN	LOAN8455183	DR	7,713.00		431,104.68
06-11-2023	POS/790761/A2B ADYAR ANANDA BHAVAN/CARD **9338	POS37616655	DR	947.00		430,157.68
10-11-2023	POS/495345/INDIAN OIL GANDHIPURAM/CARD **5118	FUEL39811402	DR	2,320.00		427,837.68
10-11-2023	ATM/CASH WDL/S1AX5664/AXIS ATM PEELAMEDU	ATM60983019	DR	10,000.00		417,837.68
11-11-2023	POS/920342/INDIAN OIL GANDHIPURAM/CARD **8697	FUEL40802994	DR	1,250.00		416,587.68
12-11-2023	POS/985359/FLIPKART INDIA/CARD **6375	POS84698740	DR	1,793.00		414,794.68
13-11-2023	POS/344821/MEESHO INDIA/CARD **3137	POS17176552	DR	4,986.00		409,808.68
13-11-2023	UPI/570882013/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI983700810	DR	2,008.00		407,800.68
13-11-2023	UPI/257200387/RAPIDO/rapido@ybl	UPI411171784	DR	112.00		407,688.68
14-11-2023	NEFT/PPF/AC503966754/PPF DEPOSIT	PPF3325453	DR	1,000.00		406,688.68
14-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2484457765	ELEC137787	DR	789.00		405,899.68
14-11-2023	UPI/833706115/SWIGGY/swiggy@hdfcbank	UPI922511577	DR	163.00		405,736.68
15-11-2023	UPI/596884699/MORE SUPERMARKET/moresupermarket@upi	UPI184280499	DR	2,526.00		403,210.68
15-11-2023	ACH/DEBIT/AMAZON PRIME/SUB58530466	SUB614203	DR	149.00		403,061.68
16-11-2023	UPI/786063916/DMART COIMBATORE/dmartcoimbatore@upi	UPI458011646	DR	859.00		402,202.68
17-11-2023	POS/322390/SREE ANNAPOORNA/CARD **9444	POS64103401	DR	873.00		401,329.68
17-11-2023	POS/425169/SHELL TRICHY ROAD/CARD **7920	FUEL37308213	DR	1,986.00		399,343.68
17-11-2023	ATM/CASH WDL/S1HD1733/HDFC ATM THUDIYALUR	ATM60373410	DR	2,000.00		397,343.68
17-11-2023	UPI/545632198/OLA/ola@ybl	UPI225117880	DR	320.00		397,023.68
18-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX4936/PAYMENT	CC76010889	DR	26,776.00		370,247.68
20-11-2023	ATM/CASH WDL/S1CA9263/CANARA ATM THUDIYALUR	ATM36673056	DR	2,000.00		368,247.68
23-11-2023	UPI/717512494/JIO RECHARGE/jio@paytm	UPI574974457	DR	599.00		367,648.68
23-11-2023	UPI/368755566/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI105395856	DR	1,265.00		366,383.68
23-11-2023	UPI/233217255/RECEIVED FROM/friend@upi	UPI122931452	CR		6,335.00	372,718.68
24-11-2023	POS/285619/AMAZON INDIA/CARD **1994	POS46566985	DR	1,494.00		371,224.68
24-11-2023	POS/141661/HP PETROL RS PURAM/CARD **2592	FUEL96908235	DR	2,956.00		368,268.68
26-11-2023	UPI/666028893/SWIGGY/swiggy@hdfcbank	UPI201430683	DR	546.00		367,722.68
27-11-2023	POS/260037/JUNIOR KUPPANNA/CARD **6150	POS94885353	DR	668.00		367,054.68
28-11-2023	UPI/410330654/ZOMATO/zomato@hdfcbank	UPI716007363	DR	213.00		366,841.68
29-11-2023	NEFT-422848-SUPER SPINNING-SALARY NOV	NEFT51033970	CR		188,777.60	555,619.28
29-11-2023	POS/688489/BHARAT PETROLEUM CBE/CARD **9190	FUEL97126024	DR	2,837.00		552,782.28
02-12-2023	UPI/984531741/SWIGGY/swiggy@hdfcbank	UPI567075097	DR	576.00		552,206.28
03-12-2023	UPI/403135100/SWIGGY/swiggy@hdfcbank	UPI164122197	DR	580.00		551,626.28
04-12-2023	UPI/830408660/ZOMATO/zomato@hdfcbank	UPI624252877	DR	416.00		551,210.28
04-12-2023	UPI/305559568/ZOMATO/zomato@hdfcbank	UPI238694618	DR	304.00		550,906.28
06-12-2023	UPI/611361841/EATSURE/eatsure@hdfcbank	UPI113965841	DR	630.00		550,276.28
07-12-2023	EMI/AXISPERSONALLOAN/PL21044/PERSONAL LOAN	LOAN9856968	DR	7,713.00		542,563.28
07-12-2023	UPI/159161553/EATSURE/eatsure@hdfcbank	UPI692486340	DR	350.00		542,213.28
08-12-2023	ATM/CASH WDL/S1SB9529/SBI ATM HOPES COLLEGE	ATM59212022	DR	5,000.00		537,213.28
09-12-2023	UPI/669983043/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI961170601	DR	2,619.00		534,594.28
09-12-2023	UPI/920854104/DMART COIMBATORE/dmartcoimbatore@upi	UPI330239828	DR	2,316.00		532,278.28
09-12-2023	UPI/674715921/RAPIDO/rapido@ybl	UPI427802500	DR	398.00		531,880.28
10-12-2023	UPI/226247651/UBER/uber@ybl	UPI337907182	DR	394.00		531,486.28
12-12-2023	UPI/657797112/EATSURE/eatsure@hdfcbank	UPI144817219	DR	777.00		530,709.28
13-12-2023	POS/809825/FLIPKART INDIA/CARD **7591	POS67078426	DR	288.00		530,421.28
14-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3187730710	ELEC156164	DR	862.00		529,559.28
14-12-2023	POS/540090/MYNTRA INDIA/CARD **5766	POS71250573	DR	2,064.00		527,495.28
14-12-2023	POS/741711/A2B ADYAR ANANDA BHAVAN/CARD **7997	POS10587999	DR	328.00		527,167.28
15-12-2023	POS/540358/AJO INDIA/CARD **8594	POS77634570	DR	1,044.00		526,123.28
15-12-2023	ATM/CASH WDL/S1AX1681/AXIS ATM KALAPATTI	ATM37226283	DR	3,000.00		523,123.28
16-12-2023	POS/441829/FLIPKART INDIA/CARD **3925	POS19388596	DR	1,785.00		521,338.28
16-12-2023	ATM/CASH WDL/S1AX8305/AXIS ATM GANAPATHY	ATM49293427	DR	5,000.00		516,338.28
16-12-2023	UPI/245862238/UBER/uber@ybl	UPI495354748	DR	101.00		516,237.28
18-12-2023	NEFT/PPF/AC821993136/PPF DEPOSIT	PPF5520398	DR	1,000.00		515,237.28
19-12-2023	UPI/147874684/NETMEDS CBE/netmedscbe@ybl	UPI355565336	DR	188.00		515,049.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-12-2023	POS/166801/AMAZON INDIA/CARD **2644	POS85306270	DR	1,216.00		513,833.28
22-12-2023	UPI/992147364/AIRTEL RECHARGE/airtel@paytm	UPI398284763	DR	449.00		513,384.28
23-12-2023	POS/290436/MYNTRA INDIA/CARD **5806	POS61473481	DR	526.00		512,858.28
23-12-2023	UPI/968159816/NILGIRIS CBE/nilgirisbe@upi	UPI451427945	DR	2,017.00		510,841.28
24-12-2023	UPI/943968096/NILGIRIS CBE/nilgirisbe@upi	UPI628560364	DR	1,693.00		509,148.28
25-12-2023	UPI/782535164/NETMEDS CBE/netmedsbe@ybl	UPI201549382	DR	758.00		508,390.28
26-12-2023	POS/107623/MYNTRA INDIA/CARD **7749	POS31527821	DR	11,426.00		496,964.28
27-12-2023	UPI/590610341/NILGIRIS CBE/nilgirisbe@upi	UPI258117814	DR	2,706.00		494,258.28
27-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG858680	DR	17.70		494,240.58
28-12-2023	NEFT-636673-SUPER SPINNING-SALARY DEC	NEFT96362110	CR		192,451.62	686,692.20
29-12-2023	UPI/757542126/EATSURE/eatsure@hdfcbank	UPI663130099	DR	160.00		686,532.20
30-12-2023	UPI/969624711/OLA/ola@ybl	UPI480447203	DR	354.00		686,178.20
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT722897	CR		3,602.44	689,780.64
01-01-2024	POS/595940/SREE ANNAPOORNA/CARD **3791	POS69428406	DR	986.00		688,794.64
03-01-2024	NEFT/671801/FAMILY SUPPORT/TRANSFER	NEFT63337791	DR	8,297.00		680,497.64
04-01-2024	ATM/CASH WDL/S1HD1731/HDFC ATM RACE COURSE	ATM84877385	DR	10,000.00		670,497.64
05-01-2024	POS/627863/AMAZON INDIA/CARD **6717	POS35991242	DR	673.00		669,824.64
06-01-2024	EMI/AXISPERSONALLOAN/PL37413/PERSONAL LOAN	LOAN2825517	DR	7,713.00		662,111.64
06-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB20388995	NET592289	DR	799.00		661,312.64
06-01-2024	UPI/754235681/RAPIDO/rapido@ybl	UPI429377156	DR	360.00		660,952.64
07-01-2024	UPI/880986773/ZOMATO/zomato@hdfcbank	UPI160183848	DR	752.00		660,200.64
09-01-2024	UPI/940046524/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI977640007	DR	1,322.00		658,878.64
10-01-2024	UPI/276311498/EATSURE/eatsure@hdfcbank	UPI665848618	DR	642.00		658,236.64
11-01-2024	UPI/454549820/OLA/ola@ybl	UPI791265478	DR	167.00		658,069.64
11-01-2024	ACH/DEBIT/NETFLIX/SUB79423810	SUB476853	DR	199.00		657,870.64
14-01-2024	UPI/208096462/DMART COIMBATORE/dmartcoimbatore@upi	UPI808919107	DR	2,145.00		655,725.64
14-01-2024	UPI/624707350/SWIGGY/swiggy@hdfcbank	UPI628650717	DR	514.00		655,211.64
15-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5981333485	ELEC227223	DR	864.00		654,347.64
15-01-2024	UPI/399797445/OLA/ola@ybl	UPI860648811	DR	216.00		654,131.64
15-01-2024	NEFT/389346/HEALTH INSURANCE/PREMIUM	INS56943728	DR	22,318.00		631,813.64
16-01-2024	UPI/521229537/EATSURE/eatsure@hdfcbank	UPI106567178	DR	337.00		631,476.64
16-01-2024	POS/985457/JUNIOR KUPPANNA/CARD **6124	POS70225864	DR	436.00		631,040.64
18-01-2024	POS/412420/INDIAN OIL GANDHIPURAM/CARD **8972	FUEL30223566	DR	1,491.00		629,549.64
19-01-2024	NEFT/PPF/AC206461535/PPF DEPOSIT	PPF2020133	DR	1,000.00		628,549.64
19-01-2024	POS/942635/AJO INDIA/CARD **5769	POS79971044	DR	1,458.00		627,091.64
19-01-2024	UPI/886697290/OLA/ola@ybl	UPI320204530	DR	183.00		626,908.64
20-01-2024	UPI/207674542/VI RECHARGE/vi@paytm	UPI868684524	DR	699.00		626,209.64
20-01-2024	POS/467776/AMAZON INDIA/CARD **6800	POS63529262	DR	243.00		625,966.64
21-01-2024	UPI/399263210/SWIGGY/swiggy@hdfcbank	UPI870460175	DR	529.00		625,437.64
22-01-2024	UPI/868732018/MEDPLUS CBE/medplusbe@ybl	UPI186614789	DR	247.00		625,190.64
23-01-2024	POS/442351/FLIPKART INDIA/CARD **4830	POS49682729	DR	383.00		624,807.64
23-01-2024	UPI/105065062/SWIGGY/swiggy@hdfcbank	UPI624471465	DR	187.00		624,620.64
23-01-2024	UPI/477388650/EATSURE/eatsure@hdfcbank	UPI125949314	DR	610.00		624,010.64
23-01-2024	POS/922993/HP PETROL RS PURAM/CARD **6347	FUEL80366499	DR	898.00		623,112.64
25-01-2024	POS/497884/INDIAN OIL GANDHIPURAM/CARD **4991	FUEL93292601	DR	1,271.00		621,841.64
27-01-2024	UPI/800226630/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI366214536	DR	2,533.00		619,308.64
28-01-2024	ATM/CASH WDL/S1CA4038/CANARA ATM GANAPATHY	ATM56254000	DR	5,000.00		614,308.64
30-01-2024	NEFT-449209-SUPER SPINNING-SALARY JAN	NEFT49531015	CR		208,915.51	823,224.15
30-01-2024	POS/299828/HP PETROL RS PURAM/CARD **8906	FUEL73128700	DR	1,639.00		821,585.15
31-01-2024	UPI/276118960/MORE SUPERMARKET/moresupermarket@upi	UPI839478730	DR	1,746.00		819,839.15
31-01-2024	POS/313466/BHARAT PETROLEUM CBE/CARD **9146	FUEL94169398	DR	2,968.00		816,871.15
01-02-2024	POS/608355/MEESHO INDIA/CARD **6988	POS94319917	DR	4,983.00		811,888.15
02-02-2024	UPI/783466146/SWIGGY/swiggy@hdfcbank	UPI775345093	DR	430.00		811,458.15
03-02-2024	NEFT/588897/FAMILY SUPPORT/TRANSFER	NEFT82186662	DR	22,573.00		788,885.15
05-02-2024	POS/346910/FLIPKART INDIA/CARD **9058	POS98806242	DR	16,840.00		772,045.15
05-02-2024	UPI/785623962/SWIGGY/swiggy@hdfcbank	UPI447723232	DR	228.00		771,817.15
06-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB59741645	NET669551	DR	599.00		771,218.15
07-02-2024	POS/130153/SHELL TRICHY ROAD/CARD **6323	FUEL72150442	DR	2,891.00		768,327.15
08-02-2024	POS/960102/HP PETROL RS PURAM/CARD **1287	FUEL57763364	DR	1,640.00		766,687.15
09-02-2024	UPI/635946747/EATSURE/eatsure@hdfcbank	UPI318580925	DR	706.00		765,981.15
10-02-2024	POS/570679/JUNIOR KUPPANNA/CARD **4937	POS75907470	DR	155.00		765,826.15
11-02-2024	EMI/AXISPERSONALLOAN/PL47536/PERSONAL LOAN	LOAN1963850	DR	7,713.00		758,113.15
11-02-2024	POS/729043/INDIAN OIL AVINASHI RD/CARD **5672	FUEL44993140	DR	2,165.00		755,948.15

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
11-02-2024	ATM/CASH WDL/S1AX4230/AXIS ATM UKKADAM	ATM16124954	DR	1,000.00		754,948.15
13-02-2024	NEFT/PPF/AC812643355/PPF DEPOSIT	PPF7871902	DR	1,000.00		753,948.15
14-02-2024	UPI/412535301/ZOMATO/zomato@hdfcbank	UPI486022562	DR	415.00		753,533.15
14-02-2024	ACH/DEBIT/NETFLIX/SUB78952525	SUB131423	DR	499.00		753,034.15
15-02-2024	POS/103665/MEESHO INDIA/CARD **8655	POS73967474	DR	1,717.00		751,317.15
15-02-2024	POS/586660/MEESHO INDIA/CARD **9502	POS95527218	DR	1,716.00		749,601.15
15-02-2024	UPI/813702746/SWIGGY/swiggy@hdfcbank	UPI553891234	DR	152.00		749,449.15
15-02-2024	ATM/CASH WDL/S1AX6085/AXIS ATM KALAPATTI	ATM56969614	DR	2,000.00		747,449.15
15-02-2024	UPI/528128412/NETMEDS CBE/netmedscbe@ybl	UPI981760873	DR	134.00		747,315.15
16-02-2024	ATM/CASH WDL/S1HD8419/HDFC ATM RACE COURSE	ATM11235317	DR	2,000.00		745,315.15
16-02-2024	UPI/100477504/MEDPLUS CBE/medpluscbe@ybl	UPI702566622	DR	426.00		744,889.15
17-02-2024	UPI/321105101/SWIGGY/swiggy@hdfcbank	UPI444209392	DR	388.00		744,501.15
17-02-2024	ATM/CASH WDL/S1CA3181/CANARA ATM AVINASHI ROAD	ATM68341238	DR	10,000.00		734,501.15
18-02-2024	ATM/CASH WDL/S1AX6362/AXIS ATM HOPES COLLEGE	ATM23939426	DR	5,000.00		729,501.15
19-02-2024	POS/998597/A2B ADYAR ANANDA BHAVAN/CARD **1850	POS66740609	DR	871.00		728,630.15
19-02-2024	UPI/599116158/OLA/ola@ybl	UPI989180909	DR	181.00		728,449.15
19-02-2024	UPI/432603682/OLA/ola@ybl	UPI933379687	DR	245.00		728,204.15
20-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2322186696	ELEC728657	DR	906.00		727,298.15
20-02-2024	UPI/810213610/SWIGGY/swiggy@hdfcbank	UPI311274068	DR	264.00		727,034.15
22-02-2024	UPI/382706594/ZOMATO/zomato@hdfcbank	UPI226407174	DR	472.00		726,562.15
23-02-2024	UPI/390840066/AIRTEL RECHARGE/airtel@paytm	UPI310277846	DR	599.00		725,963.15
24-02-2024	POS/487314/KOVAI BIRIYANI/CARD **4113	POS93834237	DR	469.00		725,494.15
25-02-2024	ATM/CASH WDL/S1AX6313/AXIS ATM VADAVALLI	ATM43022554	DR	1,000.00		724,494.15
28-02-2024	UPI/368550353/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI275201501	DR	2,692.00		721,802.15
28-02-2024	UPI/796149814/NILGIRIS CBE/nilgiriscbe@upi	UPI857380417	DR	1,045.00		720,757.15
29-02-2024	NEFT-469012-SUPER SPINNING-SALARY FEB	NEFT45734034	CR		199,035.99	919,793.14
01-03-2024	UPI/326477141/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI966445510	DR	1,437.00		918,356.14
01-03-2024	UPI/588430873/OLA/ola@ybl	UPI733303093	DR	229.00		918,127.14
02-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB39740114	NET138290	DR	1,199.00		916,928.14
02-03-2024	POS/152270/MEESHO INDIA/CARD **4968	POS69201059	DR	826.00		916,102.14
03-03-2024	POS/736352/FLIPKART INDIA/CARD **5785	POS20986940	DR	961.00		915,141.14
03-03-2024	UPI/894569462/RAPIDO/rapido@ybl	UPI365894677	DR	117.00		915,024.14
06-03-2024	POS/322976/AJO INDIA/CARD **7026	POS31317505	DR	893.00		914,131.14
07-03-2024	UPI/865973379/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI325430415	DR	1,539.00		912,592.14
07-03-2024	UPI/700468926/RAPIDO/rapido@ybl	UPI995618760	DR	86.00		912,506.14
08-03-2024	ATM/CASH WDL/S1SB6384/SBI ATM THUDIYALUR	ATM31248400	DR	1,000.00		911,506.14
10-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8530048668	ELEC581481	DR	1,861.00		909,645.14
11-03-2024	NEFT/PPF/AC836345428/PPF DEPOSIT	PPF3731092	DR	1,000.00		908,645.14
11-03-2024	UPI/915297426/DMART COIMBATORE/dmartcoimbatore@upi	UPI397146534	DR	2,831.00		905,814.14
11-03-2024	UPI/240230281/OLA/ola@ybl	UPI820349461	DR	299.00		905,515.14
12-03-2024	EMI/AXISPERSONALLOAN/PL45229/PERSONAL LOAN	LOAN4229335	DR	7,713.00		897,802.14
12-03-2024	ATM/CASH WDL/S1AX6492/AXIS ATM METTUPALAYAM ROAD	ATM87767773	DR	2,000.00		895,802.14
12-03-2024	UPI/795941319/NETMEDS CBE/netmedscbe@ybl	UPI184281303	DR	648.00		895,154.14
12-03-2024	ACH/DEBIT/HOTSTAR/SUB59558587	SUB465773	DR	149.00		895,005.14
14-03-2024	POS/818741/INDIAN OIL GANDHIPURAM/CARD **3496	FUEL61389345	DR	2,038.00		892,967.14
15-03-2024	UPI/384635408/UBER/uber@ybl	UPI512952925	DR	185.00		892,782.14
17-03-2024	ATM/CASH WDL/S1AX4930/AXIS ATM METTUPALAYAM ROAD	ATM24360480	DR	5,000.00		887,782.14
18-03-2024	POS/517951/AJO INDIA/CARD **1907	POS86936347	DR	1,340.00		886,442.14
21-03-2024	UPI/967403499/JIO RECHARGE/jio@paytm	UPI805539714	DR	599.00		885,843.14
21-03-2024	UPI/388346420/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI592099753	DR	2,645.00		883,198.14
22-03-2024	UPI/572268008/SWIGGY/swiggy@hdfcbank	UPI370312433	DR	223.00		882,975.14
23-03-2024	POS/894174/BHARAT PETROLEUM CBE/CARD **7479	FUEL81345831	DR	1,098.00		881,877.14
24-03-2024	ATM/CASH WDL/S1SB5826/SBI ATM SINGANALLUR	ATM21289545	DR	3,000.00		878,877.14
24-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX4258/PAYMENT	CC27013908	DR	14,756.42		864,120.72
27-03-2024	UPI/612957086/OLA/ola@ybl	UPI396034096	DR	280.00		863,840.72
28-03-2024	NEFT-848528-SUPER SPINNING-SALARY MAR	NEFT17477720	CR		203,409.44	1,067,250.16
28-03-2024	UPI/282753485/EATSURE/eatsure@hdfcbank	UPI719295345	DR	533.00		1,066,717.16
29-03-2024	UPI/545017975/RAPIDO/rapido@ybl	UPI701294419	DR	116.00		1,066,601.16
29-03-2024	UPI/766592330/OLA/ola@ybl	UPI324629672	DR	351.00		1,066,250.16
30-03-2024	POS/647730/JUNIOR KUPPANNA/CARD **7102	POS88987868	DR	800.00		1,065,450.16
30-03-2024	ATM/CASH WDL/S1AX8208/AXIS ATM TOWN HALL	ATM21776414	DR	5,000.00		1,060,450.16
31-03-2024	POS/894933/MEESHO INDIA/CARD **1948	POS87756422	DR	6,436.00		1,054,014.16
31-03-2024	POS/335091/INDIAN OIL GANDHIPURAM/CARD **9661	FUEL61811929	DR	3,007.00		1,051,007.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG422252	DR	17.70		1,050,989.46
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT643565	CR		5,517.69	1,056,507.15
01-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB73037012	NET898024	DR	999.00		1,055,508.15
01-04-2024	UPI/611007011/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI810099457	DR	2,039.00		1,053,469.15
01-04-2024	ATM/CASH WDL/S1CA3111/CANARA ATM KALAPATTI	ATM68054420	DR	2,000.00		1,051,469.15
02-04-2024	ACH/DEBIT/HOTSTAR/SUB79317060	SUB414802	DR	149.00		1,051,320.15
03-04-2024	UPI/705035396/ZOMATO/zomato@hdfcbank	UPI391066505	DR	576.00		1,050,744.15
03-04-2024	UPI/616637720/ZOMATO/zomato@hdfcbank	UPI915421091	DR	415.00		1,050,329.15
03-04-2024	UPI/709453623/UBER/uber@ybl	UPI490087798	DR	249.00		1,050,080.15
04-04-2024	POS/210649/FLIPKART INDIA/CARD **4105	POS79100888	DR	11,474.00		1,038,606.15
04-04-2024	POS/815561/KOVAI BIRIYANI/CARD **9839	POS93373294	DR	966.00		1,037,640.15
06-04-2024	POS/670184/AJIO INDIA/CARD **5844	POS53646400	DR	1,946.00		1,035,694.15
06-04-2024	UPI/336586597/SWIGGY/swiggy@hdfcbank	UPI431042742	DR	589.00		1,035,105.15
08-04-2024	ATM/CASH WDL/S1AX5397/AXIS ATM SARAVANAMPATTI	ATM21174655	DR	5,000.00		1,030,105.15
09-04-2024	EMI/AXISPERSONALLOAN/PL76714/PERSONAL LOAN	LOAN6148606	DR	7,713.00		1,022,392.15
10-04-2024	UPI/776375916/SWIGGY/swiggy@hdfcbank	UPI584843862	DR	654.00		1,021,738.15
11-04-2024	UPI/427621777/EATSURE/eatsure@hdfcbank	UPI944064091	DR	522.00		1,021,216.15
11-04-2024	UPI/805353150/EATSURE/eatsure@hdfcbank	UPI614890766	DR	371.00		1,020,845.15
11-04-2024	ATM/CASH WDL/S1AX8374/AXIS ATM METTUPALAYAM ROAD	ATM49248235	DR	2,000.00		1,018,845.15
12-04-2024	NEFT/PPF/AC403027495/PPF DEPOSIT	PPF5496536	DR	1,000.00		1,017,845.15
12-04-2024	POS/364839/JUNIOR KUPPANNA/CARD **7263	POS26979606	DR	935.00		1,016,910.15
12-04-2024	UPI/593094327/OLA/ola@ybl	UPI970071062	DR	341.00		1,016,569.15
12-04-2024	UPI/235666021/NETMEDS CBE/netmedscbe@ybl	UPI101856211	DR	624.00		1,015,945.15
13-04-2024	ATM/CASH WDL/S1AX9805/AXIS ATM RACE COURSE	ATM95102563	DR	2,000.00		1,013,945.15
14-04-2024	UPI/717121809/SWIGGY/swiggy@hdfcbank	UPI874640010	DR	705.00		1,013,240.15
15-04-2024	ATM/CASH WDL/S1AX6117/AXIS ATM HOPES COLLEGE	ATM62490871	DR	5,000.00		1,008,240.15
16-04-2024	UPI/809496466/VI RECHARGE/vi@paytm	UPI966105439	DR	399.00		1,007,841.15
16-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX1266/PAYMENT	CC41156270	DR	15,832.09		992,009.06
17-04-2024	UPI/965591672/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI238224543	DR	679.00		991,330.06
18-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2292808448	ELEC520428	DR	1,718.00		989,612.06
18-04-2024	UPI/940404675/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI251507848	DR	1,008.00		988,604.06
18-04-2024	UPI/940549383/OLA/ola@ybl	UPI923138734	DR	136.00		988,468.06
19-04-2024	UPI/156526242/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI979478477	DR	2,084.00		986,384.06
20-04-2024	UPI/817974939/OLA/ola@ybl	UPI724469781	DR	338.00		986,046.06
21-04-2024	POS/320885/FLIPKART INDIA/CARD **5448	POS46513464	DR	1,637.00		984,409.06
22-04-2024	UPI/188318880/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI546508668	DR	2,234.00		982,175.06
22-04-2024	UPI/601253770/OLA/ola@ybl	UPI698756097	DR	152.00		982,023.06
23-04-2024	UPI/685218799/MEDPLUS CBE/medpluscbe@ybl	UPI448308649	DR	301.00		981,722.06
29-04-2024	POS/764632/MYNTRA INDIA/CARD **5194	POS15144828	DR	1,271.00		980,451.06
29-04-2024	UPI/359134239/RECEIVED FROM/friend@upi	UPI246744966	CR		12,910.00	993,361.06
30-04-2024	NEFT-429571-SUPER SPINNING-SALARY APR	NEFT96134440	CR		206,961.08	1,200,322.14
01-05-2024	UPI/719537279/DMART COIMBATORE/dmartcoimbatore@upi	UPI960570436	DR	2,319.00		1,198,003.14
01-05-2024	UPI/620774369/EATSURE/eatsure@hdfcbank	UPI756765778	DR	663.00		1,197,340.14
01-05-2024	ATM/CASH WDL/S1CA2101/CANARA ATM METTUPALAYAM ROAD	ATM17838150	DR	3,000.00		1,194,340.14
02-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB19702937	NET893063	DR	1,199.00		1,193,141.14
03-05-2024	POS/883775/FLIPKART INDIA/CARD **9462	POS73711314	DR	311.00		1,192,830.14
03-05-2024	UPI/638990592/UBER/uber@ybl	UPI804531550	DR	373.00		1,192,457.14
03-05-2024	ACH/DEBIT/AMAZON PRIME/SUB39214820	SUB741979	DR	199.00		1,192,258.14
04-05-2024	ATM/CASH WDL/S1IO3463/IOB ATM HOPES COLLEGE	ATM21515193	DR	10,000.00		1,182,258.14
05-05-2024	POS/815510/MYNTRA INDIA/CARD **4438	POS56200029	DR	651.00		1,181,607.14
05-05-2024	UPI/313647344/OLA/ola@ybl	UPI606034367	DR	387.00		1,181,220.14
06-05-2024	POS/408091/AJIO INDIA/CARD **9949	POS37200974	DR	348.00		1,180,872.14
06-05-2024	POS/931817/KOVAI BIRIYANI/CARD **4442	POS36814218	DR	981.00		1,179,891.14
10-05-2024	EMI/AXISPERSONALLOAN/PL92001/PERSONAL LOAN	LOAN7022858	DR	7,713.00		1,172,178.14
10-05-2024	UPI/123606896/EATSURE/eatsure@hdfcbank	UPI262662939	DR	292.00		1,171,886.14
11-05-2024	UPI/993395324/EATSURE/eatsure@hdfcbank	UPI881048764	DR	277.00		1,171,609.14
11-05-2024	UPI/600051452/NETMEDS CBE/netmedscbe@ybl	UPI675771908	DR	855.00		1,170,754.14
12-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6413059751	ELEC173797	DR	1,725.00		1,169,029.14
12-05-2024	POS/914005/AMAZON INDIA/CARD **8368	POS63517278	DR	1,355.00		1,167,674.14
12-05-2024	UPI/257326252/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI700042675	DR	2,248.00		1,165,426.14
12-05-2024	UPI/299955991/SWIGGY/swiggy@hdfcbank	UPI149696083	DR	268.00		1,165,158.14
12-05-2024	UPI/213017439/SWIGGY/swiggy@hdfcbank	UPI132066944	DR	451.00		1,164,707.14
13-05-2024	UPI/907932363/OLA/ola@ybl	UPI978131569	DR	200.00		1,164,507.14

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
14-05-2024	NEFT/PPF/AC454613019/PPF DEPOSIT	PPF8901837	DR	1,000.00		1,163,507.14
15-05-2024	UPI/628237065/JIO RECHARGE/fjo@paytm	UPI426252776	DR	449.00		1,163,058.14
15-05-2024	ATM/CASH WDL/S1IC7138/CICI ATM METTUPALAYAM ROAD	ATM90145524	DR	2,000.00		1,161,058.14
17-05-2024	UPI/373516063/INDANE GAS CBE/indane@ybl	UPI854875362	DR	872.00		1,160,186.14
17-05-2024	UPI/934758209/OLA/ola@ybl	UPI543349323	DR	220.00		1,159,966.14
20-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX4179/PAYMENT	CC12566291	DR	14,719.16		1,145,246.98
21-05-2024	UPI/976013072/ZOMATO/zomato@hdfcbank	UPI729739426	DR	732.00		1,144,514.98
21-05-2024	POS/244243/SHREE ANANDHAAS/CARD **4676	POS89521359	DR	316.00		1,144,198.98
22-05-2024	POS/936996/MEESHO INDIA/CARD **8003	POS27322092	DR	4,883.00		1,139,315.98
25-05-2024	ATM/CASH WDL/S1AX2765/AXIS ATM SUNGAM	ATM32340791	DR	1,000.00		1,138,315.98
25-05-2024	UPI/950376019/NETMEDS CBE/netmedsbe@ybl	UPI120089392	DR	244.00		1,138,071.98
26-05-2024	UPI/753904158/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI814696872	DR	1,790.00		1,136,281.98
28-05-2024	NEFT-997519-SUPER SPINNING-SALARY MAY	NEFT84361431	CR		208,092.91	1,344,374.89
28-05-2024	UPI/944018055/MORE SUPERMARKET/moresupermarket@upi	UPI753158257	DR	2,208.00		1,342,166.89
30-05-2024	UPI/920086841/OLA/ola@ybl	UPI113390067	DR	300.00		1,341,866.89
01-06-2024	UPI/499532483/EATSURE/eatsure@hdfcbank	UPI400488913	DR	502.00		1,341,364.89
02-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB89787188	NET807835	DR	999.00		1,340,365.89
02-06-2024	POS/851676/SHREE ANANDHAAS/CARD **1848	POS96893720	DR	490.00		1,339,875.89
02-06-2024	ATM/CASH WDL/S1AX7392/AXIS ATM SAIBABA COLONY	ATM11263238	DR	2,000.00		1,337,875.89
02-06-2024	UPI/147212129/UBER/uber@ybl	UPI360462800	DR	359.00		1,337,516.89
02-06-2024	UPI/873982098/UBER/uber@ybl	UPI965784458	DR	391.00		1,337,125.89
02-06-2024	UPI/926562846/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI553212769	DR	463.00		1,336,662.89
03-06-2024	NEFT/356663/FAMILY SUPPORT/TRANSFER	NEFT55050912	DR	19,831.00		1,316,831.89
04-06-2024	UPI/846737619/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI801380975	DR	873.00		1,315,958.89
04-06-2024	UPI/190569827/RAPIDO/rapido@ybl	UPI527164959	DR	348.00		1,315,610.89
07-06-2024	POS/344547/A2B ADYAR ANANDA BHAVAN/CARD **7452	POS50141417	DR	545.00		1,315,065.89
08-06-2024	EMI/AXISPERSONALLOAN/PL88690/PERSONAL LOAN	LOAN5075278	DR	7,713.00		1,307,352.89
09-06-2024	POS/307457/MYNTRA INDIA/CARD **8446	POS43155501	DR	1,476.00		1,305,876.89
10-06-2024	UPI/504051048/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI271715768	DR	1,535.00		1,304,341.89
10-06-2024	UPI/971161133/OLA/ola@ybl	UPI782405560	DR	392.00		1,303,949.89
11-06-2024	POS/468935/AMAZON INDIA/CARD **1234	POS20278786	DR	521.00		1,303,428.89
12-06-2024	POS/970728/MYNTRA INDIA/CARD **4379	POS59041602	DR	981.00		1,302,447.89
12-06-2024	ATM/CASH WDL/S1AX1466/AXIS ATM AVINASHI ROAD	ATM41566586	DR	2,000.00		1,300,447.89
16-06-2024	NEFT/PPF/AC384229644/PPF DEPOSIT	PPF5474408	DR	1,000.00		1,299,447.89
17-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2207882251	ELEC657862	DR	1,743.00		1,297,704.89
19-06-2024	UPI/671587539/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI960507694	DR	875.00		1,296,829.89
19-06-2024	UPI/734155217/RECEIVED FROM/friend@upi	UPI490836042	CR		5,379.00	1,302,208.89
20-06-2024	UPI/182712656/VI RECHARGE/vi@paytm	UPI345973794	DR	399.00		1,301,809.89
20-06-2024	UPI/292225675/ZOMATO/zomato@hdfcbank	UPI924891571	DR	799.00		1,301,010.89
21-06-2024	POS/591464/ANNAPOORNA CBE/CARD **6891	POS49258617	DR	558.00		1,300,452.89
21-06-2024	UPI/270661207/RAPIDO/rapido@ybl	UPI102450607	DR	215.00		1,300,237.89
22-06-2024	BILLPAY/AXIS CREDIT CARD/XXX8676/PAYMENT	CC62949959	DR	12,595.01		1,287,642.88
23-06-2024	UPI/361797688/INDANE GAS CBE/indane@ybl	UPI662526726	DR	945.00		1,286,697.88
23-06-2024	POS/723335/FLIPKART INDIA/CARD **8324	POS98361607	DR	1,425.00		1,285,272.88
23-06-2024	UPI/491265349/ZOMATO/zomato@hdfcbank	UPI481358812	DR	637.00		1,284,635.88
23-06-2024	UPI/479548631/UBER/uber@ybl	UPI328299603	DR	297.00		1,284,338.88
24-06-2024	UPI/388239908/ZOMATO/zomato@hdfcbank	UPI321830873	DR	224.00		1,284,114.88
26-06-2024	UPI/602633909/RAPIDO/rapido@ybl	UPI601232858	DR	225.00		1,283,889.88
28-06-2024	NEFT-434567-SUPER SPINNING-SALARY JUN	NEFT17706794	CR		204,220.44	1,488,110.32
28-06-2024	UPI/917029193/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI529995338	DR	2,538.00		1,485,572.32
28-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG869536	DR	17.70		1,485,554.62
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT105263	CR		7,799.16	1,493,353.78
02-07-2024	UPI/979494042/NETMEDS CBE/netmedsbe@ybl	UPI792001479	DR	938.00		1,492,415.78
04-07-2024	UPI/487236676/INDANE GAS CBE/indane@ybl	UPI355162193	DR	984.00		1,491,431.78
04-07-2024	POS/725850/ANNAPOORNA CBE/CARD **4228	POS33130730	DR	527.00		1,490,904.78
04-07-2024	UPI/735873629/UBER/uber@ybl	UPI402224440	DR	399.00		1,490,505.78
06-07-2024	ATM/CASH WDL/S1AX8494/AXIS ATM GANDHIPURAM	ATM37384062	DR	10,000.00		1,480,505.78
07-07-2024	ATM/CASH WDL/S1HD6255/HDFC ATM HOPES COLLEGE	ATM12928972	DR	5,000.00		1,475,505.78
08-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB37975027	NET865897	DR	1,199.00		1,474,306.78
09-07-2024	UPI/820570837/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI153769367	DR	2,714.00		1,471,592.78
10-07-2024	UPI/231950425/OLA/ola@ybl	UPI128535209	DR	286.00		1,471,306.78
12-07-2024	EMI/AXISPERSONALLOAN/PL10174/PERSONAL LOAN	LOAN8427756	DR	7,713.00		1,463,593.78
14-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4974625301	ELEC868669	DR	1,093.00		1,462,500.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-07-2024	UPI/177884496/EATSURE/eatsure@hdfcbank	UPI555643563	DR	386.00		1,462,114.78
17-07-2024	NEFT/PPF/AC126381204/PPF DEPOSIT	PPF8498626	DR	1,000.00		1,461,114.78
18-07-2024	POS/349851/AJIO INDIA/CARD **6166	POS90198407	DR	964.00		1,460,150.78
18-07-2024	UPI/518895882/UBER/uber@ybl	UPI860447513	DR	134.00		1,460,016.78
20-07-2024	POS/537922/FLIPKART INDIA/CARD **3056	POS55156057	DR	574.00		1,459,442.78
22-07-2024	UPI/838249923/EATSURE/eatsure@hdfcbank	UPI280607259	DR	489.00		1,458,953.78
23-07-2024	UPI/512508312/JIO RECHARGE/jio@paytm	UPI934984680	DR	449.00		1,458,504.78
23-07-2024	UPI/200422186/OLA/ola@ybl	UPI667654941	DR	274.00		1,458,230.78
26-07-2024	UPI/880228757/MEDPLUS CBE/medpluscbe@ybl	UPI100502535	DR	137.00		1,458,093.78
27-07-2024	UPI/269071065/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI797102907	DR	1,272.00		1,456,821.78
27-07-2024	ATM/CASH WDL/S1HD9457/HDFC ATM SAIBABA COLONY	ATM95766895	DR	2,000.00		1,454,821.78
27-07-2024	UPI/918096762/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI969102110	DR	354.00		1,454,467.78
29-07-2024	NEFT-139402-SUPER SPINNING-SALARY JUL	NEFT44878843	CR		205,359.44	1,659,827.22
30-07-2024	UPI/914555090/RAPIDO/rapido@ybl	UPI314760131	DR	132.00		1,659,695.22
01-08-2024	UPI/734725995/MORE SUPERMARKET/moresupermarket@upi	UPI800715771	DR	1,500.00		1,658,195.22
04-08-2024	ACH/DEBIT/HOTSTAR/SUB97630555	SUB913481	DR	499.00		1,657,696.22
05-08-2024	UPI/582438739/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI206456965	DR	595.00		1,657,101.22
06-08-2024	NEFT/369238/FAMILY SUPPORT/TRANSFER	NEFT60745556	DR	20,760.00		1,636,341.22
07-08-2024	EMI/AXISPERSONALLOAN/PL39723/PERSONAL LOAN	LOAN3420419	DR	7,713.00		1,628,628.22
07-08-2024	UPI/212788530/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI911361012	DR	2,069.00		1,626,559.22
07-08-2024	UPI/376405793/ZOMATO/zomato@hdfcbank	UPI391537760	DR	470.00		1,626,089.22
07-08-2024	UPI/311304125/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI539151092	DR	660.00		1,625,429.22
09-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB72741081	NET530733	DR	799.00		1,624,630.22
09-08-2024	POS/488986/FLIPKART INDIA/CARD **2740	POS80171637	DR	14,484.00		1,610,146.22
09-08-2024	POS/611491/AJIO INDIA/CARD **8723	POS39669656	DR	1,732.00		1,608,414.22
09-08-2024	UPI/653881123/ZOMATO/zomato@hdfcbank	UPI102887072	DR	795.00		1,607,619.22
09-08-2024	UPI/903331468/UBER/uber@ybl	UPI480508186	DR	90.00		1,607,529.22
10-08-2024	NEFT/PPF/AC133981884/PPF DEPOSIT	PPF4278081	DR	1,000.00		1,606,529.22
10-08-2024	UPI/483848735/RAPIDO/rapido@ybl	UPI607374030	DR	108.00		1,606,421.22
11-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8066403894	ELEC188468	DR	826.00		1,605,595.22
13-08-2024	POS/816851/SHREE ANANDHAAS/CARD **6990	POS40855693	DR	277.00		1,605,318.22
13-08-2024	ATM/CASH WDL/S1CA9674/CANARA ATM RACE COURSE	ATM96587377	DR	2,000.00		1,603,318.22
14-08-2024	UPI/153658755/RAPIDO/rapido@ybl	UPI456848131	DR	386.00		1,602,932.22
15-08-2024	POS/774161/SREE ANNAPOORNA/CARD **4627	POS45123125	DR	813.00		1,602,119.22
15-08-2024	UPI/216496389/OLA/ola@ybl	UPI847418840	DR	206.00		1,601,913.22
19-08-2024	POS/501029/AJIO INDIA/CARD **4786	POS40850618	DR	1,368.00		1,600,545.22
20-08-2024	UPI/224430032/SWIGGY/swiggy@hdfcbank	UPI754434119	DR	610.00		1,599,935.22
20-08-2024	ATM/CASH WDL/S1AX9597/AXIS ATM GANDHIPURAM	ATM18496695	DR	2,000.00		1,597,935.22
21-08-2024	POS/290160/MYNTRA INDIA/CARD **2706	POS50707964	DR	15,736.00		1,582,199.22
21-08-2024	POS/140987/SHREE ANANDHAAS/CARD **3371	POS12941914	DR	141.00		1,582,058.22
22-08-2024	UPI/546422880/MORE SUPERMARKET/moresupermarket@upi	UPI895234939	DR	874.00		1,581,184.22
23-08-2024	BILLPAY/AXIS CREDIT CARD/XXX3574/PAYMENT	CC28351999	DR	17,264.69		1,563,919.53
24-08-2024	UPI/825243494/VI RECHARGE/vi@paytm	UPI376459302	DR	599.00		1,563,320.53
24-08-2024	UPI/400870050/ZOMATO/zomato@hdfcbank	UPI574905673	DR	419.00		1,562,901.53
25-08-2024	UPI/589981156/EATSURE/eatsure@hdfcbank	UPI272879340	DR	212.00		1,562,689.53
25-08-2024	UPI/387518566/OLA/ola@ybl	UPI326364807	DR	151.00		1,562,538.53
27-08-2024	UPI/202506604/INDANE GAS CBE/indane@ybl	UPI888354594	DR	1,010.00		1,561,528.53
28-08-2024	NEFT-362790-SUPER SPINNING-SALARY AUG	NEFT33976176	CR		209,275.07	1,770,803.60
28-08-2024	POS/940442/SHREE ANANDHAAS/CARD **4381	POS35241889	DR	892.00		1,769,911.60
30-08-2024	POS/232584/MEESHO INDIA/CARD **8565	POS87701476	DR	1,554.00		1,768,357.60
02-09-2024	UPI/843571655/MORE SUPERMARKET/moresupermarket@upi	UPI824212252	DR	1,125.00		1,767,232.60
03-09-2024	POS/512599/MEESHO INDIA/CARD **4811	POS56749842	DR	312.00		1,766,920.60
04-09-2024	UPI/499470390/NILGIRIS CBE/nilgiriscbe@upi	UPI336601925	DR	1,492.00		1,765,428.60
06-09-2024	POS/665660/AJIO INDIA/CARD **8062	POS83560565	DR	1,011.00		1,764,417.60
06-09-2024	ATM/CASH WDL/S1C4165/ICICI ATM VADAVALLI	ATM52546524	DR	1,000.00		1,763,417.60
07-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB41704747	NET133856	DR	599.00		1,762,818.60
09-09-2024	UPI/906879114/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI350619195	DR	656.00		1,762,162.60
10-09-2024	EMI/AXISPERSONALLOAN/PL30801/PERSONAL LOAN	LOAN2084915	DR	7,713.00		1,754,449.60
10-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6269232879	ELEC737539	DR	678.00		1,753,771.60
11-09-2024	POS/908217/ANNAPOORNA CBE/CARD **6365	POS33869080	DR	154.00		1,753,617.60
12-09-2024	ATM/CASH WDL/S1C2065/ICICI ATM RS PURAM	ATM59091217	DR	3,000.00		1,750,617.60
13-09-2024	POS/306480/HP PETROL RS PURAM/CARD **4266	FUEL31997763	DR	1,700.00		1,748,917.60
15-09-2024	POS/909379/INDIAN OIL AVINASHI RD/CARD **6432	FUEL50187416	DR	2,621.00		1,746,296.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-09-2024	UPI/104643712/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI606622586	DR	2,477.00		1,743,819.60
17-09-2024	UPI/895933174/RAPIDO/rapido@ybl	UPI732581524	DR	143.00		1,743,676.60
17-09-2024	UPI/381720587/OLA/ola@ybl	UPI837322193	DR	103.00		1,743,573.60
18-09-2024	NEFT/PPF/AC944287655/PPF DEPOSIT	PPF6249690	DR	1,000.00		1,742,573.60
18-09-2024	UPI/517188948/JIO RECHARGE/jio@paytm	UPI884670610	DR	399.00		1,742,174.60
18-09-2024	UPI/298918364/EATSURE/eatsure@hdfcbank	UPI286680494	DR	418.00		1,741,756.60
18-09-2024	UPI/154481189/ZOMATO/zomato@hdfcbank	UPI940563067	DR	693.00		1,741,063.60
20-09-2024	UPI/822607737/ZOMATO/zomato@hdfcbank	UPI313177676	DR	539.00		1,740,524.60
20-09-2024	UPI/296555348/ZOMATO/zomato@hdfcbank	UPI450109879	DR	424.00		1,740,100.60
20-09-2024	UPI/184963780/MEDPLUS CBE/medpluscbe@ybl	UPI471092020	DR	793.00		1,739,307.60
21-09-2024	UPI/358391554/EATSURE/eatsure@hdfcbank	UPI193989851	DR	564.00		1,738,743.60
21-09-2024	POS/691490/A2B ADYAR ANANDA BHAVAN/CARD **4754	POS35712598	DR	290.00		1,738,453.60
21-09-2024	UPI/455789044/OLA/ola@ybl	UPI994843325	DR	124.00		1,738,329.60
22-09-2024	UPI/997446800/ZOMATO/zomato@hdfcbank	UPI679551571	DR	371.00		1,737,958.60
22-09-2024	UPI/265053171/MEDPLUS CBE/medpluscbe@ybl	UPI411511028	DR	985.00		1,736,973.60
25-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG787309	DR	17.70		1,736,955.90
26-09-2024	POS/790068/KOVAI BIRIYANI/CARD **9421	POS36134732	DR	670.00		1,736,285.90
26-09-2024	UPI/163889511/RAPIDO/rapido@ybl	UPI752561908	DR	261.00		1,736,024.90
27-09-2024	UPI/375883111/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI929652045	DR	2,766.00		1,733,258.90
27-09-2024	UPI/823035568/ZOMATO/zomato@hdfcbank	UPI737928637	DR	252.00		1,733,006.90
27-09-2024	UPI/321618088/ZOMATO/zomato@hdfcbank	UPI997616731	DR	238.00		1,732,768.90
27-09-2024	ATM/CASH WDL/S1AX4330/AXIS ATM THUDIYALUR	ATM15644549	DR	1,000.00		1,731,768.90
28-09-2024	NEFT-882747-SUPER SPINNING-SALARY SEP	NEFT16762514	CR		206,994.20	1,938,763.10
28-09-2024	POS/738922/HP PETROL RS PURAM/CARD **7606	FUEL35671805	DR	1,678.00		1,937,085.10
29-09-2024	POS/401234/SHREE ANANDHAAS/CARD **8327	POS69906112	DR	384.00		1,936,701.10
30-09-2024	UPI/928763616/BOOKMYSHOW/bms@axisbank	UPI404695038	DR	773.00		1,935,928.10
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT956372	CR		10,163.62	1,946,091.72
02-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB79705476	NET845754	DR	1,199.00		1,944,892.72
02-10-2024	POS/648664/FLIPKART INDIA/CARD **8307	POS54745548	DR	1,581.00		1,943,311.72
03-10-2024	UPI/896333394/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI626133758	DR	2,831.00		1,940,480.72
05-10-2024	POS/157322/MYNTRA INDIA/CARD **2087	POS28994013	DR	950.00		1,939,530.72
05-10-2024	UPI/347783692/BOOKMYSHOW/bms@axisbank	UPI548965489	DR	305.00		1,939,225.72
06-10-2024	UPI/689461270/SWIGGY/swiggy@hdfcbank	UPI701763981	DR	451.00		1,938,774.72
08-10-2024	POS/115148/MEESHO INDIA/CARD **8895	POS29164801	DR	2,043.00		1,936,731.72
08-10-2024	UPI/222755495/ZOMATO/zomato@hdfcbank	UPI927741240	DR	443.00		1,936,288.72
08-10-2024	POS/811055/HOTEL ANNAPOORNA/CARD **6957	POS10042338	DR	824.00		1,935,464.72
12-10-2024	ACH/DEBIT/HOTSTAR/SUB97346143	SUB897884	DR	199.00		1,935,265.72
13-10-2024	EMI/AXISPERSONALLOAN/PL98332/PERSONAL LOAN	LOAN6027487	DR	7,713.00		1,927,552.72
13-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3804384595	ELEC289668	DR	904.00		1,926,648.72
15-10-2024	NEFT/PPF/AC366004967/PPF DEPOSIT	PPF3146952	DR	1,000.00		1,925,648.72
15-10-2024	UPI/950020908/UBER/uber@ybl	UPI124763299	DR	292.00		1,925,356.72
16-10-2024	ATM/CASH WDL/S1AX6241/AXIS ATM RACE COURSE	ATM98747417	DR	5,000.00		1,920,356.72
17-10-2024	UPI/408437229/VI RECHARGE/vi@paytm	UPI636926864	DR	699.00		1,919,657.72
17-10-2024	UPI/357139564/ZOMATO/zomato@hdfcbank	UPI433484017	DR	432.00		1,919,225.72
17-10-2024	UPI/285297539/OLA/ola@ybl	UPI211572833	DR	236.00		1,918,989.72
20-10-2024	ATM/CASH WDL/S1C8771/ICICI ATM SAIBABA COLONY	ATM91709173	DR	2,000.00		1,916,989.72
21-10-2024	POS/987217/AJIO INDIA/CARD **1561	POS18921750	DR	1,327.00		1,915,662.72
22-10-2024	UPI/104323516/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI881214245	DR	2,789.00		1,912,873.72
23-10-2024	POS/638356/FLIPKART INDIA/CARD **3505	POS71207104	DR	1,185.00		1,911,688.72
23-10-2024	UPI/413639573/OLA/ola@ybl	UPI912527598	DR	87.00		1,911,601.72
26-10-2024	POS/580415/FLIPKART INDIA/CARD **2457	POS99193839	DR	1,408.00		1,910,193.72
26-10-2024	UPI/377589893/RAPIDO/rapido@ybl	UPI840142740	DR	231.00		1,909,962.72
28-10-2024	UPI/860678250/NILGIRIS CBE/nilgirisbe@upi	UPI702907024	DR	2,383.00		1,907,579.72
30-10-2024	NEFT-428695-SUPER SPINNING-SALARY OCT	NEFT46990309	CR		201,820.71	2,109,400.43
01-11-2024	POS/479092/JUNIOR KUPPANNA/CARD **8349	POS14213394	DR	182.00		2,109,218.43
01-11-2024	ATM/CASH WDL/S1C4633/ICICI ATM RS PURAM	ATM71144333	DR	5,000.00		2,104,218.43
02-11-2024	POS/862240/MEESHO INDIA/CARD **4564	POS82699708	DR	497.00		2,103,721.43
02-11-2024	UPI/162005570/ZOMATO/zomato@hdfcbank	UPI655994856	DR	770.00		2,102,951.43
02-11-2024	UPI/341813964/BOOKMYSHOW/bms@axisbank	UPI807246659	DR	928.00		2,102,023.43
03-11-2024	ATM/CASH WDL/S1C1766/ICICI ATM RACE COURSE	ATM51275156	DR	2,000.00		2,100,023.43
04-11-2024	UPI/695735790/UBER/uber@ybl	UPI511794156	DR	222.00		2,099,801.43
05-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB81018040	NET738699	DR	599.00		2,099,202.43
05-11-2024	POS/160590/MYNTRA INDIA/CARD **6609	POS62180047	DR	1,281.00		2,097,921.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-11-2024	ATM/CASH WDL/S1SB8833/SBI ATM TOWN HALL	ATM14367947	DR	1,000.00		2,096,921.43
07-11-2024	UPI/699421313/EATSURE/eatsure@hdfcbank	UPI173646186	DR	378.00		2,096,543.43
08-11-2024	ATM/CASH WDL/S1AX9878/AXIS ATM UKKADAM	ATM19865924	DR	2,000.00		2,094,543.43
08-11-2024	NEFT/479894/FAMILY SUPPORT/TRANSFER	NEFT49408722	DR	20,277.00		2,074,266.43
08-11-2024	UPI/754790593/MEDPLUS CBE/medpluscbe@ybl	UPI626993184	DR	186.00		2,074,080.43
10-11-2024	UPI/656537252/ZOMATO/zomato@hdfcbank	UPI291481201	DR	754.00		2,073,326.43
11-11-2024	EMI/AXISPERSONALLOAN/PL28788/PERSONAL LOAN	LOAN5638270	DR	7,713.00		2,065,613.43
12-11-2024	UPI/131646810/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI281718976	DR	2,073.00		2,063,540.43
13-11-2024	NEFT/PPF/AC184417591/PPF DEPOSIT	PPF2476358	DR	1,000.00		2,062,540.43
13-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1429151044	ELEC682495	DR	912.00		2,061,628.43
15-11-2024	POS/196589/MYNTRA INDIA/CARD **7531	POS38699061	DR	1,035.00		2,060,593.43
15-11-2024	UPI/706421902/DMART COIMBATORE/dmartcoimbatore@upi	UPI547090002	DR	738.00		2,059,855.43
17-11-2024	ATM/CASH WDL/S1AX4727/AXIS ATM UKKADAM	ATM23269336	DR	5,000.00		2,054,855.43
17-11-2024	UPI/800950570/MEDPLUS CBE/medpluscbe@ybl	UPI141387187	DR	792.00		2,054,063.43
18-11-2024	UPI/196671075/NETMEDS CBE/netmedscbe@ybl	UPI229914254	DR	931.00		2,053,132.43
19-11-2024	POS/372272/MEESHO INDIA/CARD **9672	POS74102507	DR	1,575.00		2,051,557.43
20-11-2024	UPI/339293347/JIO RECHARGE/jio@paytm	UPI399995922	DR	449.00		2,051,108.43
20-11-2024	POS/600475/MEESHO INDIA/CARD **8944	POS30053038	DR	1,931.00		2,049,177.43
21-11-2024	ATM/CASH WDL/S1SB9360/SBI ATM RS PURAM	ATM80500052	DR	2,000.00		2,047,177.43
22-11-2024	POS/210825/MYNTRA INDIA/CARD **9166	POS40658909	DR	1,695.00		2,045,482.43
23-11-2024	UPI/770545773/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI460180028	DR	1,332.00		2,044,150.43
23-11-2024	UPI/186551053/EATSURE/eatsure@hdfcbank	UPI647574184	DR	226.00		2,043,924.43
23-11-2024	UPI/604333487/EATSURE/eatsure@hdfcbank	UPI294839675	DR	669.00		2,043,255.43
24-11-2024	POS/765949/SHREE ANANDHAAS/CARD **9225	POS31214534	DR	749.00		2,042,506.43
25-11-2024	UPI/385873222/INDANE GAS CBE/indane@ybl	UPI864080159	DR	1,001.00		2,041,505.43
25-11-2024	UPI/909988478/DMART COIMBATORE/dmartcoimbatore@upi	UPI761169909	DR	827.00		2,040,678.43
26-11-2024	POS/515042/MYNTRA INDIA/CARD **2810	POS54809113	DR	647.00		2,040,031.43
26-11-2024	POS/117292/SHREE ANANDHAAS/CARD **9989	POS38238310	DR	253.00		2,039,778.43
28-11-2024	NEFT-124492-SUPER SPINNING-SALARY NOV	NEFT51551423	CR		208,943.89	2,248,722.32
28-11-2024	UPI/768869380/ZOMATO/zomato@hdfcbank	UPI519123100	DR	766.00		2,247,956.32
29-11-2024	UPI/475459029/MORE SUPERMARKET/moresupermarket@upi	UPI304964211	DR	1,440.00		2,246,516.32
30-11-2024	UPI/536341061/RAPIDO/rapido@ybl	UPI529475498	DR	253.00		2,246,263.32
01-12-2024	POS/751005/FLIPKART INDIA/CARD **2516	POS54231332	DR	698.00		2,245,565.32
02-12-2024	ATM/CASH WDL/S1AX9817/AXIS ATM AVINASHI ROAD	ATM99023740	DR	1,000.00		2,244,565.32
04-12-2024	ATM/CASH WDL/S1AX6456/AXIS ATM SINGANALLUR	ATM36235584	DR	10,000.00		2,234,565.32
08-12-2024	UPI/455311334/MORE SUPERMARKET/moresupermarket@upi	UPI451135899	DR	2,209.00		2,232,356.32
08-12-2024	UPI/799294146/ZOMATO/zomato@hdfcbank	UPI396755583	DR	566.00		2,231,790.32
09-12-2024	UPI/677216063/RAPIDO/rapido@ybl	UPI207950568	DR	359.00		2,231,431.32
10-12-2024	NEFT/PPF/AC658618294/PPF DEPOSIT	PPF2090747	DR	1,000.00		2,230,431.32
10-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3488839341	ELEC568441	DR	666.00		2,229,765.32
10-12-2024	ATM/CASH WDL/S1AX5254/AXIS ATM SINGANALLUR	ATM66840499	DR	2,000.00		2,227,765.32
10-12-2024	UPI/932036751/RAPIDO/rapido@ybl	UPI869110194	DR	194.00		2,227,571.32
11-12-2024	UPI/879389790/EATSURE/eatsure@hdfcbank	UPI881005728	DR	365.00		2,227,206.32
12-12-2024	EMI/AXISPERSONALLOAN/PL26103/PERSONAL LOAN	LOAN2713724	DR	7,713.00		2,219,493.32
13-12-2024	UPI/640651325/RAPIDO/rapido@ybl	UPI740480624	DR	211.00		2,219,282.32
14-12-2024	POS/939707/FLIPKART INDIA/CARD **4136	POS74766550	DR	696.00		2,218,586.32
14-12-2024	POS/897531/SHREE ANANDHAAS/CARD **1079	POS88056273	DR	670.00		2,217,916.32
14-12-2024	UPI/936120512/OLA/ola@ybl	UPI446535829	DR	100.00		2,217,816.32
15-12-2024	UPI/413120490/OLA/ola@ybl	UPI684469074	DR	172.00		2,217,644.32
16-12-2024	POS/983026/ANNAPOORNA CBE/CARD **8888	POS12260741	DR	1,062.00		2,216,582.32
16-12-2024	BILLPAY/AXIS CREDIT CARD/XXX8764/PAYMENT	CC19376212	DR	26,128.89		2,190,453.43
17-12-2024	POS/105977/MYNTRA INDIA/CARD **4654	POS77178268	DR	1,533.00		2,188,920.43
18-12-2024	UPI/559861089/OLA/ola@ybl	UPI272904598	DR	187.00		2,188,733.43
18-12-2024	UPI/701589667/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI904437529	DR	360.00		2,188,373.43
22-12-2024	UPI/795972568/NETMEDS CBE/netmedscbe@ybl	UPI169004398	DR	413.00		2,187,960.43
25-12-2024	UPI/569309551/JIO RECHARGE/jio@paytm	UPI450439355	DR	599.00		2,187,361.43
25-12-2024	POS/803788/HOTEL ANNAPOORNA/CARD **9696	POS64170960	DR	272.00		2,187,089.43
26-12-2024	UPI/615110237/MORE SUPERMARKET/moresupermarket@upi	UPI532890149	DR	1,988.00		2,185,101.43
26-12-2024	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG389712	DR	500.00		2,184,601.43
27-12-2024	UPI/750675798/SWIGGY/swiggy@hdfcbank	UPI278735744	DR	763.00		2,183,838.43
27-12-2024	UPI/568622942/UBER/uber@ybl	UPI528885665	DR	234.00		2,183,604.43
27-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG915839	DR	17.70		2,183,586.73
28-12-2024	NEFT-974968-SUPER SPINNING-SALARY DEC	NEFT59562924	CR		206,808.19	2,390,394.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-12-2024	UPI/842929671/ZOMATO/zomato@hdfcbank	UPI751103011	DR	233.00		2,390,161.92
30-12-2024	POS/510218/MYNTRA INDIA/CARD **7537	POS13018685	DR	1,539.00		2,388,622.92
31-12-2024	ATM/CASH WDL/S1AX7335/AXIS ATM HOPES COLLEGE	ATM63684861	DR	5,000.00		2,383,622.92
31-12-2024	ATM/CASH WDL/S1AX1713/AXIS ATM SARAVANAMPATTI	ATM67193454	DR	5,000.00		2,378,622.92
31-12-2024	UPI/855346179/RAPIDO/rapido@ybl	UPI916490100	DR	335.00		2,378,287.92
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT592561	CR		12,486.01	2,390,773.93
03-01-2025	POS/394264/BHARAT PETROLEUM CBE/CARD **1994	FUEL50742958	DR	1,719.00		2,389,054.93
04-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB44590133	NET110459	DR	999.00		2,388,055.93
04-01-2025	UPI/133562138/EATSURE/eatsure@hdfcbank	UPI539221175	DR	564.00		2,387,491.93
05-01-2025	UPI/401297251/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI752041199	DR	964.00		2,386,527.93
05-01-2025	UPI/519680882/RAPIDO/rapido@ybl	UPI299085874	DR	314.00		2,386,213.93
06-01-2025	UPI/356608018/ZOMATO/zomato@hdfcbank	UPI615557665	DR	788.00		2,385,425.93
06-01-2025	POS/506075/SREE ANNAPOORNA/CARD **4738	POS32282743	DR	789.00		2,384,636.93
07-01-2025	POS/163171/INDIAN OIL AVINASHI RD/CARD **9361	FUEL46113137	DR	1,348.00		2,383,288.93
08-01-2025	UPI/933692773/SWIGGY/swiggy@hdfcbank	UPI320711520	DR	642.00		2,382,646.93
10-01-2025	POS/861125/INDIAN OIL AVINASHI RD/CARD **3523	FUEL13162125	DR	2,625.00		2,380,021.93
10-01-2025	POS/990880/BHARAT PETROLEUM CBE/CARD **3110	FUEL39828518	DR	1,272.00		2,378,749.93
10-01-2025	NEFT/860562/HEALTH INSURANCE/PREMIUM	INS72922607	DR	32,806.00		2,345,943.93
12-01-2025	EMI/AXISPERSONALLOAN/PL10652/PERSONAL LOAN	LOAN1365306	DR	7,713.00		2,338,230.93
12-01-2025	POS/681070/MYNTRA INDIA/CARD **3948	POS91343712	DR	1,777.00		2,336,453.93
12-01-2025	UPI/396446278/ZOMATO/zomato@hdfcbank	UPI117616947	DR	553.00		2,335,900.93
12-01-2025	ATM/CASH WDL/S1SB3109/SBI ATM VADAVALLI	ATM92376129	DR	3,000.00		2,332,900.93
13-01-2025	UPI/866602525/OLA/ola@ybl	UPI225589005	DR	222.00		2,332,678.93
14-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2130821106	ELEC718529	DR	1,041.00		2,331,637.93
14-01-2025	POS/243543/AJO INDIA/CARD **4760	POS29481587	DR	1,091.00		2,330,546.93
14-01-2025	UPI/699748405/SWIGGY/swiggy@hdfcbank	UPI102264111	DR	662.00		2,329,884.93
17-01-2025	NEFT/PPF/AC962746065/PPF DEPOSIT	PPF6928063	DR	1,000.00		2,328,884.93
17-01-2025	UPI/631366224/ZOMATO/zomato@hdfcbank	UPI870024847	DR	440.00		2,328,444.93
17-01-2025	POS/315792/HOTEL ANNAPOORNA/CARD **1817	POS64081190	DR	233.00		2,328,211.93
18-01-2025	UPI/816189878/NILGIRIS CBE/nilgirisce@upi	UPI867226721	DR	2,663.00		2,325,548.93
18-01-2025	ATM/CASH WDL/S1SB2250/SBI ATM SAIBABA COLONY	ATM11612752	DR	2,000.00		2,323,548.93
20-01-2025	UPI/137741335/MORE SUPERMARKET/moresupermarket@upi	UPI536692431	DR	1,714.00		2,321,834.93
21-01-2025	POS/744964/JUNIOR KUPPANNA/CARD **3623	POS72114702	DR	840.00		2,320,994.93
22-01-2025	UPI/626561710/AIRTEL RECHARGE/airtel@paytm	UPI715195643	DR	299.00		2,320,695.93
25-01-2025	UPI/865817099/MEDPLUS CBE/medplusce@ybl	UPI923744908	DR	831.00		2,319,864.93
26-01-2025	POS/620161/INDIAN OIL AVINASHI RD/CARD **6747	FUEL80736996	DR	2,048.00		2,317,816.93
29-01-2025	NEFT-707805-SUPER SPINNING-SALARY JAN	NEFT34676345	CR		226,559.93	2,544,376.86
30-01-2025	UPI/120291177/SWIGGY/swiggy@hdfcbank	UPI300587936	DR	612.00		2,543,764.86
31-01-2025	UPI/292465165/RELIANCE FRESH CBE/reliancefreshce@upi	UPI776703918	DR	1,763.00		2,542,001.86
31-01-2025	POS/189774/A2B ADYAR ANANDA BHAVAN/CARD **4338	POS27131304	DR	577.00		2,541,424.86
31-01-2025	UPI/587510575/MEDPLUS CBE/medplusce@ybl	UPI979692163	DR	585.00		2,540,839.86
04-02-2025	UPI/861541811/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI894613046	DR	851.00		2,539,988.86
04-02-2025	ACH/DEBIT/NETFLIX/SUB12201054	SUB845617	DR	149.00		2,539,839.86
05-02-2025	UPI/520998373/OLA/ola@ybl	UPI549928698	DR	306.00		2,539,533.86
05-02-2025	UPI/215666400/OLA/ola@ybl	UPI385334861	DR	191.00		2,539,342.86
06-02-2025	UPI/248819531/UBER/uber@ybl	UPI683077584	DR	279.00		2,539,063.86
07-02-2025	ATM/CASH WDL/S1C3580/ICICI ATM RACE COURSE	ATM90455606	DR	2,000.00		2,537,063.86
08-02-2025	UPI/979962646/RAPIDO/rapido@ybl	UPI841715605	DR	229.00		2,536,834.86
09-02-2025	UPI/463576498/ZOMATO/zomato@hdfcbank	UPI445789733	DR	367.00		2,536,467.86
09-02-2025	ATM/CASH WDL/S1AX1140/AXIS ATM SUNGAM	ATM92781687	DR	3,000.00		2,533,467.86
09-02-2025	ATM/CASH WDL/S1HD4771/HDFC ATM SINGANALLUR	ATM45462677	DR	10,000.00		2,523,467.86
10-02-2025	EMI/AXISPERSONALLOAN/PL19765/PERSONAL LOAN	LOAN2780664	DR	7,713.00		2,515,754.86
11-02-2025	UPI/665093515/RELIANCE FRESH CBE/reliancefreshce@upi	UPI468284999	DR	1,054.00		2,514,700.86
12-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6554661637	ELEC176299	DR	942.00		2,513,758.86
12-02-2025	POS/150439/AMAZON INDIA/CARD **7445	POS35995271	DR	1,226.00		2,512,532.86
13-02-2025	UPI/980609029/SWIGGY/swiggy@hdfcbank	UPI431206864	DR	431.00		2,512,101.86
14-02-2025	ATM/CASH WDL/S1SB6488/SBI ATM GANAPATHY	ATM33340151	DR	1,000.00		2,511,101.86
15-02-2025	POS/288832/MEESHO INDIA/CARD **8714	POS89117187	DR	12,579.00		2,498,522.86
15-02-2025	ATM/CASH WDL/S1AX4955/AXIS ATM SUNGAM	ATM65937765	DR	5,000.00		2,493,522.86
18-02-2025	UPI/512796608/EATSURE/eatsure@hdfcbank	UPI295347964	DR	656.00		2,492,866.86
19-02-2025	NEFT/PPF/AC386154220/PPF DEPOSIT	PPF8231546	DR	1,000.00		2,491,866.86
19-02-2025	UPI/362044375/EATSURE/eatsure@hdfcbank	UPI370626918	DR	775.00		2,491,091.86
19-02-2025	POS/310303/ANNAPOORNA CBE/CARD **2714	POS25886019	DR	385.00		2,490,706.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-02-2025	POS/140733/SHELL TRICHY ROAD/CARD **1960	FUEL18059367	DR	1,343.00		2,489,363.86
21-02-2025	UPI/685415051/JIO RECHARGE/jio@paytm	UPI578468141	DR	399.00		2,488,964.86
21-02-2025	BILLPAY/AXIS CREDIT CARD/XXX2220/PAYMENT	CC84949323	DR	14,098.56		2,474,866.30
22-02-2025	UPI/504218793/ZOMATO/zomato@hdfcbank	UPI838738681	DR	465.00		2,474,401.30
24-02-2025	POS/877364/HOTEL ANNAPOORNA/CARD **3590	POS19351461	DR	598.00		2,473,803.30
25-02-2025	UPI/295109246/ZOMATO/zomato@hdfcbank	UPI349970284	DR	255.00		2,473,548.30
25-02-2025	ATM/CASH WDL/S1IC7791/CICI ATM METTUPALAYAM ROAD	ATM59814950	DR	2,000.00		2,471,548.30
26-02-2025	UPI/362937366/INDANE GAS CBE/indane@ybl	UPI229462944	DR	994.00		2,470,554.30
27-02-2025	UPI/303561161/ZOMATO/zomato@hdfcbank	UPI951624983	DR	560.00		2,469,994.30
27-02-2025	UPI/396941424/EATSURE/eatsure@hdfcbank	UPI865053407	DR	695.00		2,469,299.30
27-02-2025	POS/787062/ANNAPOORNA CBE/CARD **8335	POS93459440	DR	540.00		2,468,759.30
27-02-2025	POS/201894/HP PETROL RS PURAM/CARD **8896	FUEL40606498	DR	2,798.00		2,465,961.30
28-02-2025	NEFT-468211-SUPER SPINNING-SALARY FEB	NEFT42409290	CR		221,906.30	2,687,867.60
28-02-2025	POS/823816/SHREE ANANDHAAS/CARD **6970	POS61765410	DR	484.00		2,687,383.60
28-02-2025	UPI/406731682/NETMEDS CBE/netmedscbe@ybl	UPI679588080	DR	399.00		2,686,984.60
01-03-2025	UPI/706534972/SWIGGY/swiggy@hdfcbank	UPI880780452	DR	409.00		2,686,575.60
01-03-2025	UPI/639422464/ZOMATO/zomato@hdfcbank	UPI520695887	DR	175.00		2,686,400.60
04-03-2025	POS/172355/MYNTRA INDIA/CARD **8061	POS89382301	DR	941.00		2,685,459.60
06-03-2025	POS/642581/MYNTRA INDIA/CARD **9423	POS31204087	DR	270.00		2,685,189.60
06-03-2025	ATM/CASH WDL/S1AX9570/AXIS ATM KALAPATTI	ATM12589119	DR	10,000.00		2,675,189.60
07-03-2025	UPI/663899166/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI626605304	DR	2,572.00		2,672,617.60
08-03-2025	UPI/123411097/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI579106592	DR	1,088.00		2,671,529.60
09-03-2025	UPI/198481981/SWIGGY/swiggy@hdfcbank	UPI288920290	DR	312.00		2,671,217.60
09-03-2025	ATM/CASH WDL/S1AX1398/AXIS ATM TOWN HALL	ATM69326987	DR	3,000.00		2,668,217.60
09-03-2025	UPI/590017979/NETMEDS CBE/netmedscbe@ybl	UPI345374453	DR	791.00		2,667,426.60
12-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8281665214	ELEC912177	DR	1,688.00		2,665,738.60
12-03-2025	UPI/190084079/ZOMATO/zomato@hdfcbank	UPI782756168	DR	372.00		2,665,366.60
13-03-2025	EMI/AXISPERSONALLOAN/PL89106/PERSONAL LOAN	LOAN9889164	DR	7,713.00		2,657,653.60
13-03-2025	UPI/497664349/OLA/ola@ybl	UPI790987696	DR	364.00		2,657,289.60
13-03-2025	UPI/688119037/UBER/uber@ybl	UPI550754280	DR	325.00		2,656,964.60
17-03-2025	UPI/125466481/JIO RECHARGE/jio@paytm	UPI834665318	DR	599.00		2,656,365.60
17-03-2025	UPI/168225339/MORE SUPERMARKET/moresupermarket@upi	UPI541075826	DR	2,543.00		2,653,822.60
17-03-2025	ATM/CASH WDL/S1CA8908/CANARA ATM RACE COURSE	ATM82209794	DR	2,000.00		2,651,822.60
18-03-2025	NEFT/PPF/AC537719560/PPF DEPOSIT	PPF3823260	DR	1,000.00		2,650,822.60
18-03-2025	UPI/849713852/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI146597863	DR	2,794.00		2,648,028.60
21-03-2025	ATM/CASH WDL/S1AX1696/AXIS ATM SAIBABA COLONY	ATM72481268	DR	5,000.00		2,643,028.60
21-03-2025	BILLPAY/AXIS CREDIT CARD/XXX7937/PAYMENT	CC51909301	DR	12,449.29		2,630,579.31
22-03-2025	UPI/679087161/RAPIDO/rapido@ybl	UPI203475703	DR	264.00		2,630,315.31
23-03-2025	POS/813576/AJIO INDIA/CARD **1492	POS19229597	DR	16,786.00		2,613,529.31
23-03-2025	UPI/284215152/NETMEDS CBE/netmedscbe@ybl	UPI274447918	DR	728.00		2,612,801.31
24-03-2025	POS/853277/BHARAT PETROLEUM CBE/CARD **3336	FUEL43792819	DR	3,367.00		2,609,434.31
25-03-2025	POS/833030/INDIAN OIL AVINASHI RD/CARD **3099	FUEL50812123	DR	1,847.00		2,607,587.31
25-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG173311	DR	17.70		2,607,569.61
26-03-2025	UPI/205031335/EATSURE/eatsure@hdfcbank	UPI271024663	DR	554.00		2,607,015.61
27-03-2025	POS/368576/HP PETROL RS PURAM/CARD **3747	FUEL12967380	DR	2,104.00		2,604,911.61
28-03-2025	POS/959765/BHARAT PETROLEUM CBE/CARD **5941	FUEL22789518	DR	3,003.00		2,601,908.61
29-03-2025	UPI/358627524/INDANE GAS CBE/indane@ybl	UPI403386207	DR	1,048.00		2,600,860.61
30-03-2025	NEFT-309446-SUPER SPINNING-SALARY MAR	NEFT82844772	CR		227,702.25	2,828,562.86
30-03-2025	UPI/320551288/SWIGGY/swiggy@hdfcbank	UPI928675684	DR	198.00		2,828,364.86
30-03-2025	POS/461626/BHARAT PETROLEUM CBE/CARD **9269	FUEL19089792	DR	3,005.00		2,825,359.86
31-03-2025	POS/899213/ANNAPOORNA CBE/CARD **7061	POS55593349	DR	485.00		2,824,874.86
31-03-2025	POS/397567/SREE ANNAPOORNA/CARD **9022	POS27665687	DR	305.00		2,824,569.86
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT518633	CR		15,215.17	2,839,785.03
02-04-2025	POS/827361/SREE ANNAPOORNA/CARD **6115	POS28215036	DR	613.00		2,839,172.03
04-04-2025	NEFT-810023-SUPER SPINNING-BONUS FY2024-2025	NEFT40190709	CR		73,557.69	2,912,729.72
04-04-2025	UPI/435819447/NETMEDS CBE/netmedscbe@ybl	UPI534081304	DR	937.00		2,911,792.72
08-04-2025	UPI/753450534/UBER/uber@ybl	UPI703908850	DR	304.00		2,911,488.72
08-04-2025	UPI/176698223/NETMEDS CBE/netmedscbe@ybl	UPI641950364	DR	549.00		2,910,939.72
09-04-2025	POS/494138/MEESHO INDIA/CARD **2963	POS39818456	DR	1,262.00		2,909,677.72
09-04-2025	UPI/927882268/ZOMATO/zomato@hdfcbank	UPI508053616	DR	784.00		2,908,893.72
10-04-2025	EMI/AXISPERSONALLOAN/PL10987/PERSONAL LOAN	LOAN9259901	DR	7,713.00		2,901,180.72
11-04-2025	UPI/865733250/DMART COIMBATORE/dmartcoimbatore@upi	UPI306533449	DR	1,810.00		2,899,370.72
11-04-2025	POS/671509/ANNAPOORNA CBE/CARD **5642	POS16803119	DR	603.00		2,898,767.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-04-2025	UPI/537190738/RAPIDO/rapido@ybl	UPI223086756	DR	379.00		2,898,388.72
13-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9012752245	ELEC262156	DR	1,840.00		2,896,548.72
14-04-2025	UPI/222501167/MORE SUPERMARKET/moresupermarket@upi	UPI920466229	DR	934.00		2,895,614.72
15-04-2025	NEFT/PPF/AC481828733/PPF DEPOSIT	PPF4992838	DR	1,000.00		2,894,614.72
15-04-2025	POS/634634/FLIPKART INDIA/CARD **5189	POS59631874	DR	1,912.00		2,892,702.72
15-04-2025	ATM/CASH WDL/S1AX7010/AXIS ATM GANAPATHY	ATM17070897	DR	5,000.00		2,887,702.72
16-04-2025	UPI/178868232/SWIGGY/swiggy@hdfcbank	UPI160329762	DR	463.00		2,887,239.72
16-04-2025	POS/835132/A2B ADYAR ANANDA BHAVAN/CARD **3313	POS68861160	DR	427.00		2,886,812.72
16-04-2025	ATM/CASH WDL/S1AX8510/AXIS ATM RACE COURSE	ATM86786949	DR	3,000.00		2,883,812.72
19-04-2025	UPI/241947234/SWIGGY/swiggy@hdfcbank	UPI376584020	DR	664.00		2,883,148.72
21-04-2025	ATM/CASH WDL/S1IC9159/CICI ATM GANDHIPURAM	ATM63533179	DR	3,000.00		2,880,148.72
23-04-2025	UPI/197457465/AIRTEL RECHARGE/airtel@paytm	UPI462976056	DR	299.00		2,879,849.72
24-04-2025	UPI/561310157/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI390013289	DR	1,072.00		2,878,777.72
24-04-2025	UPI/307575522/ZOMATO/zomato@hdfcbank	UPI549491305	DR	272.00		2,878,505.72
30-04-2025	NEFT-762045-SUPER SPINNING-SALARY APR	NEFT95641195	CR		229,366.06	3,107,871.78
30-04-2025	ATM/CASH WDL/S1AX3591/AXIS ATM KALAPATTI	ATM64423183	DR	1,000.00		3,106,871.78
02-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB19496142	NET120813	DR	1,199.00		3,105,672.78
02-05-2025	POS/687137/MEESHO INDIA/CARD **6616	POS95879759	DR	216.00		3,105,456.78
02-05-2025	UPI/985211050/SWIGGY/swiggy@hdfcbank	UPI932398916	DR	316.00		3,105,140.78
05-05-2025	UPI/5661543399/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI522990435	DR	2,056.00		3,103,084.78
05-05-2025	POS/932953/HP PETROL RS PURAM/CARD **7158	FUEL28378005	DR	2,936.00		3,100,148.78
05-05-2025	UPI/675798703/NETMEDS CBE/netmedscbe@ybl	UPI209182478	DR	972.00		3,099,176.78
07-05-2025	UPI/107593708/NETMEDS CBE/netmedscbe@ybl	UPI417295945	DR	558.00		3,098,618.78
08-05-2025	UPI/227421558/ZOMATO/zomato@hdfcbank	UPI725928120	DR	785.00		3,097,833.78
08-05-2025	UPI/753247871/OLA/ola@ybl	UPI480744941	DR	329.00		3,097,504.78
09-05-2025	UPI/862536305/NILGIRIS CBE/nilgiriscbe@upi	UPI933633874	DR	1,809.00		3,095,695.78
10-05-2025	UPI/488763502/RAPIDO/rapido@ybl	UPI799441957	DR	220.00		3,095,475.78
11-05-2025	EMI/AXISPERSONALLOAN/PL12856/PERSONAL LOAN	LOAN1411784	DR	7,713.00		3,087,762.78
11-05-2025	UPI/914548977/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI504824020	DR	1,196.00		3,086,566.78
12-05-2025	UPI/760898656/RECEIVED FROM/friend@upi	UPI324779959	CR		3,973.00	3,090,539.78
12-05-2025	UPI/833145558/NETMEDS CBE/netmedscbe@ybl	UPI101575371	DR	347.00		3,090,192.78
13-05-2025	ACH/DEBIT/AMAZON PRIME/SUB55407281	SUB941095	DR	499.00		3,089,693.78
14-05-2025	UPI/951408844/RAPIDO/rapido@ybl	UPI315440381	DR	281.00		3,089,412.78
15-05-2025	UPI/675038494/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI388625467	DR	1,378.00		3,088,034.78
16-05-2025	UPI/741432295/JIO RECHARGE/jio@paytm	UPI372242204	DR	599.00		3,087,435.78
16-05-2025	UPI/603311603/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI524505588	DR	1,223.00		3,086,212.78
16-05-2025	UPI/766375696/OLA/ola@ybl	UPI150566331	DR	397.00		3,085,815.78
18-05-2025	ATM/CASH WDL/S1HD6232/HDFC ATM GANAPATHY	ATM81499978	DR	10,000.00		3,075,815.78
19-05-2025	NEFT/PPF/AC717509356/PPF DEPOSIT	PPF2390576	DR	1,000.00		3,074,815.78
19-05-2025	POS/989011/MYNTRA INDIA/CARD **6185	POS91604165	DR	8,230.00		3,066,585.78
20-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4183448772	ELEC894347	DR	2,039.00		3,064,546.78
20-05-2025	POS/843348/HP PETROL RS PURAM/CARD **8447	FUEL83679429	DR	2,576.00		3,061,970.78
22-05-2025	POS/420374/AMAZON INDIA/CARD **6665	POS27464913	DR	738.00		3,061,232.78
22-05-2025	UPI/853939108/OLA/ola@ybl	UPI373952062	DR	239.00		3,060,993.78
23-05-2025	UPI/450510699/SWIGGY/swiggy@hdfcbank	UPI709981317	DR	497.00		3,060,496.78
23-05-2025	UPI/436397758/UBER/uber@ybl	UPI992629876	DR	283.00		3,060,213.78
24-05-2025	POS/981933/MYNTRA INDIA/CARD **4389	POS66805335	DR	14,460.00		3,045,753.78
24-05-2025	UPI/832992900/SWIGGY/swiggy@hdfcbank	UPI852699937	DR	154.00		3,045,599.78
24-05-2025	UPI/753409766/EATSURE/eatsure@hdfcbank	UPI407450179	DR	371.00		3,045,228.78
25-05-2025	POS/381445/KOVAI BIRIYANI/CARD **6232	POS95083664	DR	701.00		3,044,527.78
26-05-2025	ATM/CASH WDL/S1AX3271/AXIS ATM UKKADAM	ATM57610604	DR	2,000.00		3,042,527.78
28-05-2025	NEFT-423805-SUPER SPINNING-SALARY MAY	NEFT65218369	CR		223,578.40	3,266,106.18
29-05-2025	UPI/460053601/OLA/ola@ybl	UPI210944859	DR	169.00		3,265,937.18
30-05-2025	POS/864707/SHREE ANANDHAAS/CARD **1410	POS71448914	DR	657.00		3,265,280.18
30-05-2025	POS/677238/BHARAT PETROLEUM CBE/CARD **8163	FUEL57829477	DR	3,327.00		3,261,953.18
30-05-2025	UPI/644951843/RAPIDO/rapido@ybl	UPI548048465	DR	177.00		3,261,776.18
01-06-2025	UPI/282081497/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI366824805	DR	2,094.00		3,259,682.18
01-06-2025	ATM/CASH WDL/S1AX7278/AXIS ATM METTUPALAYAM ROAD	ATM94497761	DR	5,000.00		3,254,682.18
01-06-2025	UPI/751545389/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI876170444	DR	398.00		3,254,284.18
03-06-2025	UPI/841394433/NILGIRIS CBE/nilgiriscbe@upi	UPI348305819	DR	2,071.00		3,252,213.18
04-06-2025	POS/415524/BHARAT PETROLEUM CBE/CARD **8406	FUEL33908385	DR	3,264.00		3,248,949.18
05-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB40927636	NET383492	DR	799.00		3,248,150.18
06-06-2025	UPI/983410754/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI324583079	DR	2,628.00		3,245,522.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-06-2025	UPI/874860513/ZOMATO/zomato@hdfcbank	UPI664208511	DR	751.00		3,244,771.18
07-06-2025	UPI/209168772/ZOMATO/zomato@hdfcbank	UPI311085996	DR	274.00		3,244,497.18
08-06-2025	UPI/290603177/MEDPLUS CBE/medpluscbe@ybl	UPI889738195	DR	731.00		3,243,766.18
08-06-2025	UPI/524037983/MEDPLUS CBE/medpluscbe@ybl	UPI339477691	DR	964.00		3,242,802.18
09-06-2025	UPI/135191349/ZOMATO/zomato@hdfcbank	UPI613284298	DR	293.00		3,242,509.18
10-06-2025	EMI/AXISPERSONALLOAN/PL95092/PERSONAL LOAN	LOAN5106424	DR	7,713.00		3,234,796.18
12-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3020144356	ELEC135054	DR	2,050.00		3,232,746.18
12-06-2025	UPI/216552353/EATSURE/eatsure@hdfcbank	UPI285995060	DR	350.00		3,232,396.18
12-06-2025	UPI/334360425/EATSURE/eatsure@hdfcbank	UPI467547363	DR	748.00		3,231,648.18
13-06-2025	UPI/866023347/EATSURE/eatsure@hdfcbank	UPI971755697	DR	156.00		3,231,492.18
14-06-2025	POS/803979/AMAZON INDIA/CARD **6986	POS93907205	DR	823.00		3,230,669.18
14-06-2025	ATM/CASH WDL/S1AX9058/AXIS ATM METTUPALAYAM ROAD	ATM76626798	DR	10,000.00		3,220,669.18
14-06-2025	UPI/659819388/UBER/uber@ybl	UPI356990923	DR	227.00		3,220,442.18
14-06-2025	ACH/DEBIT/NETFLIX/SUB43127747	SUB335840	DR	299.00		3,220,143.18
17-06-2025	BILLPAY/AXIS CREDIT CARD/XXX6484/PAYMENT	CC10688685	DR	9,558.63		3,210,584.55
18-06-2025	NEFT/PPF/AC716211248/PPF DEPOSIT	PPF8697225	DR	1,000.00		3,209,584.55
18-06-2025	POS/842014/AJO INDIA/CARD **5320	POS97310496	DR	366.00		3,209,218.55
19-06-2025	UPI/353775538/SWIGGY/swiggy@hdfcbank	UPI873872296	DR	800.00		3,208,418.55
21-06-2025	UPI/135746752/JIO RECHARGE/jio@paytm	UPI614413000	DR	299.00		3,208,119.55
23-06-2025	POS/474762/SHELL TRICHY ROAD/CARD **9516	FUEL75080920	DR	2,135.00		3,205,984.55
24-06-2025	POS/752328/MEESHO INDIA/CARD **3489	POS40108088	DR	2,000.00		3,203,984.55
27-06-2025	POS/673311/KOVAI BIRIYANI/CARD **5744	POS77289134	DR	920.00		3,203,064.55
28-06-2025	UPI/343383346/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI584380862	DR	2,699.00		3,200,365.55
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG427174	DR	17.70		3,200,347.85
29-06-2025	NEFT-920249-SUPER SPINNING-SALARY JUN	NEFT52102460	CR		222,818.11	3,423,165.96
29-06-2025	UPI/948480289/ZOMATO/zomato@hdfcbank	UPI371016994	DR	282.00		3,422,883.96
30-06-2025	UPI/706803446/UBER/uber@ybl	UPI867043773	DR	138.00		3,422,745.96
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT668304	CR		17,969.42	3,440,715.38
01-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB81661044	NET764382	DR	599.00		3,440,116.38
01-07-2025	ATM/CASH WDL/S1AX9499/AXIS ATM THUDIYALUR	ATM38771779	DR	2,000.00		3,438,116.38
02-07-2025	UPI/821685125/INDANE GAS CBE/indane@ybl	UPI466490288	DR	1,078.00		3,437,038.38
04-07-2025	UPI/282622877/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI829688907	DR	2,711.00		3,434,327.38
05-07-2025	UPI/427920717/RAPIDO/rapido@ybl	UPI565882819	DR	127.00		3,434,200.38
06-07-2025	POS/645442/HOTEL ANNAPOORNA/CARD **7559	POS83063321	DR	248.00		3,433,952.38
07-07-2025	EMI/AXISPERSONALLOAN/PL34519/PERSONAL LOAN	LOAN2402607	DR	7,713.00		3,426,239.38
07-07-2025	ATM/CASH WDL/S1AX1969/AXIS ATM SAIBABA COLONY	ATM44353138	DR	2,000.00		3,424,239.38
08-07-2025	UPI/258166229/DMART COIMBATORE/dmartcoimbatoresupi	UPI765741910	DR	2,826.00		3,421,413.38
08-07-2025	NEFT/755979/FAMILY SUPPORT/TRANSFER	NEFT52733857	DR	8,815.00		3,412,598.38
09-07-2025	UPI/676032124/EATSURE/eatsure@hdfcbank	UPI604519084	DR	615.00		3,411,983.38
09-07-2025	ACH/DEBIT/NETFLIX/SUB61186615	SUB261491	DR	199.00		3,411,784.38
10-07-2025	UPI/722938042/ZOMATO/zomato@hdfcbank	UPI906902549	DR	351.00		3,411,433.38
12-07-2025	UPI/581437035/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI144003129	DR	2,493.00		3,408,940.38
14-07-2025	POS/590169/SHELL TRICHY ROAD/CARD **3098	FUEL94515482	DR	802.00		3,408,138.38
15-07-2025	POS/851313/FLIPKART INDIA/CARD **8888	POS11056654	DR	9,873.00		3,398,265.38
15-07-2025	UPI/302442813/RAPIDO/rapido@ybl	UPI375328009	DR	288.00		3,397,977.38
16-07-2025	NEFT/PPF/AC960376391/PPF DEPOSIT	PPF9983211	DR	1,000.00		3,396,977.38
16-07-2025	UPI/884982530/UBER/uber@ybl	UPI402698172	DR	98.00		3,396,879.38
16-07-2025	UPI/670386306/UBER/uber@ybl	UPI146032177	DR	321.00		3,396,558.38
19-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6386368293	ELEC207748	DR	1,149.00		3,395,409.38
20-07-2025	POS/380814/AMAZON INDIA/CARD **7996	POS98213641	DR	644.00		3,394,765.38
20-07-2025	UPI/320951618/ZOMATO/zomato@hdfcbank	UPI907168599	DR	256.00		3,394,509.38
20-07-2025	POS/608442/ANNAPOORNA CBE/CARD **4147	POS80026634	DR	330.00		3,394,179.38
21-07-2025	POS/400093/INDIAN OIL GANDHIPURAM/CARD **8107	FUEL59393914	DR	2,381.00		3,391,798.38
22-07-2025	UPI/488686296/EATSURE/eatsure@hdfcbank	UPI214939940	DR	500.00		3,391,298.38
23-07-2025	UPI/679590595/VI RECHARGE/vi@paytm	UPI301530065	DR	449.00		3,390,849.38
23-07-2025	ATM/CASH WDL/S1AX1784/AXIS ATM SINGANALLUR	ATM39525388	DR	5,000.00		3,385,849.38
24-07-2025	POS/693003/HP PETROL RS PURAM/CARD **7829	FUEL60601635	DR	2,414.00		3,383,435.38
24-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX7687/PAYMENT	CC88966495	DR	13,368.66		3,370,066.72
25-07-2025	UPI/552537403/SWIGGY/swiggy@hdfcbank	UPI610911873	DR	574.00		3,369,492.72
26-07-2025	UPI/692376728/DMART COIMBATORE/dmartcoimbatoresupi	UPI589225043	DR	2,420.00		3,367,072.72
27-07-2025	ATM/CASH WDL/S1AX5693/AXIS ATM TOWN HALL	ATM24960488	DR	1,000.00		3,366,072.72
28-07-2025	ATM/CASH WDL/S1O9711/IOB ATM RACE COURSE	ATM35499370	DR	1,000.00		3,365,072.72
29-07-2025	NEFT-954363-SUPER SPINNING-SALARY JUL	NEFT55468298	CR		224,736.73	3,589,809.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-07-2025	UPI/468785459/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI959397542	DR	1,600.00		3,588,209.45
30-07-2025	UPI/589460030/SWIGGY/swiggy@hdfcbank	UPI738339297	DR	491.00		3,587,718.45
30-07-2025	ATM/CASH WDL/S1CA9843/CANARA ATM UKKADAM	ATM41403352	DR	5,000.00		3,582,718.45
30-07-2025	UPI/858470569/MEDPLUS CBE/medpluscbe@ybl	UPI124335758	DR	760.00		3,581,958.45
02-08-2025	POS/943520/MEESHO INDIA/CARD **9137	POS11524274	DR	803.00		3,581,155.45
03-08-2025	UPI/298943413/UBER/uber@ybl	UPI755491999	DR	293.00		3,580,862.45
03-08-2025	UPI/154457515/OLA/ola@ybl	UPI102958014	DR	192.00		3,580,670.45
03-08-2025	UPI/755361988/RAPIDO/rapido@ybl	UPI814355982	DR	119.00		3,580,551.45
05-08-2025	UPI/957634880/SWIGGY/swiggy@hdfcbank	UPI224980015	DR	153.00		3,580,398.45
07-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB52743260	NET625584	DR	799.00		3,579,599.45
07-08-2025	UPI/869254507/SWIGGY/swiggy@hdfcbank	UPI830925074	DR	203.00		3,579,396.45
08-08-2025	POS/118085/MYNTRA INDIA/CARD **1023	POS69741639	DR	1,057.00		3,578,339.45
09-08-2025	EMI/AXISPERSONALLOAN/PL58505/PERSONAL LOAN	LOAN8476726	DR	7,713.00		3,570,626.45
10-08-2025	UPI/653055589/EATSURE/eatsure@hdfcbank	UPI725313429	DR	178.00		3,570,448.45
10-08-2025	POS/722810/A2B ADYAR ANANDA BHAVAN/CARD **7993	POS27267142	DR	909.00		3,569,539.45
11-08-2025	UPI/514224644/ZOMATO/zomato@hdfcbank	UPI999392745	DR	784.00		3,568,755.45
11-08-2025	ATM/CASH WDL/S1AX5159/AXIS ATM PEELAMEDU	ATM18504635	DR	1,000.00		3,567,755.45
12-08-2025	UPI/407085446/SWIGGY/swiggy@hdfcbank	UPI112624616	DR	571.00		3,567,184.45
13-08-2025	POS/889600/KOVALI BIRIYANI/CARD **6675	POS61046142	DR	969.00		3,566,215.45
14-08-2025	UPI/351610766/OLA/ola@ybl	UPI918769255	DR	261.00		3,565,954.45
15-08-2025	ATM/CASH WDL/S1IO4352/IOB ATM GANAPATHY	ATM72796697	DR	3,000.00		3,562,954.45
16-08-2025	UPI/253799784/AIRTEL RECHARGE/airtel@paytm	UPI592966613	DR	699.00		3,562,255.45
17-08-2025	NEFT/PPF/AC398188857/PPF DEPOSIT	PPF6627856	DR	1,000.00		3,561,255.45
18-08-2025	ATM/CASH WDL/S1HD9729/HDFC ATM THUDIYALUR	ATM58594587	DR	10,000.00		3,551,255.45
19-08-2025	POS/489270/AMAZON INDIA/CARD **6394	POS28777715	DR	2,097.00		3,549,158.45
19-08-2025	UPI/951727891/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI406194868	DR	1,210.00		3,547,948.45
19-08-2025	POS/104267/KOVALI BIRIYANI/CARD **8347	POS53238764	DR	582.00		3,547,366.45
20-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5490902326	ELEC142968	DR	1,132.00		3,546,234.45
21-08-2025	ATM/CASH WDL/S1SB9213/SBI ATM RACE COURSE	ATM98187290	DR	5,000.00		3,541,234.45
25-08-2025	UPI/757521516/UBER/uber@ybl	UPI762794426	DR	261.00		3,540,973.45
26-08-2025	UPI/110429398/SWIGGY/swiggy@hdfcbank	UPI207499619	DR	714.00		3,540,259.45
26-08-2025	UPI/820446556/UBER/uber@ybl	UPI812615097	DR	208.00		3,540,051.45
27-08-2025	UPI/141429758/SWIGGY/swiggy@hdfcbank	UPI399844908	DR	753.00		3,539,298.45
28-08-2025	NEFT-209616-SUPER SPINNING-SALARY AUG	NEFT22454888	CR		232,294.44	3,771,592.89
29-08-2025	UPI/713998794/INDANE GAS CBE/indane@ybl	UPI902394069	DR	1,093.00		3,770,499.89
29-08-2025	UPI/326272087/UBER/uber@ybl	UPI985551319	DR	245.00		3,770,254.89
30-08-2025	UPI/961542408/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI545705513	DR	1,410.00		3,768,844.89
31-08-2025	ATM/CASH WDL/S1AX5947/AXIS ATM UKKADAM	ATM68808632	DR	3,000.00		3,765,844.89
31-08-2025	UPI/915015602/MEDPLUS CBE/medpluscbe@ybl	UPI784136729	DR	686.00		3,765,158.89
01-09-2025	ATM/CASH WDL/S1HD7453/HDFC ATM RACE COURSE	ATM52783864	DR	2,000.00		3,763,158.89
01-09-2025	UPI/874015329/UBER/uber@ybl	UPI681633115	DR	358.00		3,762,800.89
02-09-2025	POS/598560/INDIAN OIL AVINASHI RD/CARD **4029	FUEL53325204	DR	3,309.00		3,759,491.89
03-09-2025	POS/586225/AMAZON INDIA/CARD **3579	POS64487330	DR	1,270.00		3,758,221.89
04-09-2025	UPI/833068316/UBER/uber@ybl	UPI577054075	DR	164.00		3,758,057.89
05-09-2025	POS/322102/AMAZON INDIA/CARD **7350	POS67399407	DR	585.00		3,757,472.89
05-09-2025	ATM/CASH WDL/S1AX6153/AXIS ATM THUDIYALUR	ATM35866027	DR	5,000.00		3,752,472.89
05-09-2025	NEFT/841961/FAMILY SUPPORT/TRANSFER	NEFT86894871	DR	12,222.00		3,740,250.89
06-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB33067231	NET202515	DR	1,199.00		3,739,051.89
06-09-2025	POS/279397/HOTEL ANNAPOORNA/CARD **2903	POS55894309	DR	197.00		3,738,854.89
06-09-2025	POS/594916/INDIAN OIL AVINASHI RD/CARD **7978	FUEL66095113	DR	3,206.00		3,735,648.89
07-09-2025	POS/112964/MEESHO INDIA/CARD **6169	POS94808937	DR	1,430.00		3,734,218.89
07-09-2025	UPI/950769369/ZOMATO/zomato@hdfcbank	UPI820786602	DR	212.00		3,734,006.89
09-09-2025	EMI/AXISPERSONALLOAN/PL52697/PERSONAL LOAN	LOAN8823269	DR	7,713.00		3,726,293.89
10-09-2025	ATM/CASH WDL/S1AX8246/AXIS ATM THUDIYALUR	ATM98023539	DR	2,000.00		3,724,293.89
10-09-2025	UPI/934908460/UBER/uber@ybl	UPI563708334	DR	288.00		3,724,005.89
11-09-2025	UPI/235138923/OLA/ola@ybl	UPI712248654	DR	400.00		3,723,605.89
13-09-2025	UPI/265438450/EATSURE/eatsure@hdfcbank	UPI793406497	DR	483.00		3,723,122.89
14-09-2025	POS/654344/MEESHO INDIA/CARD **2125	POS71308264	DR	1,385.00		3,721,737.89
14-09-2025	UPI/726154578/SWIGGY/swiggy@hdfcbank	UPI736960854	DR	378.00		3,721,359.89
15-09-2025	NEFT/PPF/AC110041609/PPF DEPOSIT	PPF7614992	DR	1,000.00		3,720,359.89
15-09-2025	POS/718957/INDIAN OIL AVINASHI RD/CARD **8283	FUEL41709383	DR	2,218.00		3,718,141.89
16-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6055706805	ELEC298212	DR	878.00		3,717,263.89
16-09-2025	POS/541867/MEESHO INDIA/CARD **3106	POS55830168	DR	299.00		3,716,964.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-09-2025	ATM/CASH WDL/S1AX7728/AXIS ATM METTUPALAYAM ROAD	ATM74202490	DR	5,000.00		3,711,964.89
16-09-2025	ATM/CASH WDL/S1AX3477/AXIS ATM KALAPATTI	ATM13513809	DR	1,000.00		3,710,964.89
16-09-2025	UPI/405976364/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI253568266	DR	801.00		3,710,163.89
17-09-2025	UPI/205564335/NETMEDS CBE/netmedscbe@ybl	UPI832636014	DR	662.00		3,709,501.89
18-09-2025	UPI/938286925/NILGIRIS CBE/nilgiriscbe@upi	UPI800802809	DR	1,585.00		3,707,916.89
19-09-2025	UPI/882925067/VI RECHARGE/vi@paytm	UPI768579452	DR	699.00		3,707,217.89
19-09-2025	UPI/764142678/DMART COIMBATORE/dmartcoimbatore@upi	UPI318219118	DR	2,410.00		3,704,807.89
20-09-2025	UPI/747934654/UBER/uber@ybl	UPI921255587	DR	226.00		3,704,581.89
20-09-2025	BILLPAY/AXIS CREDIT CARD/XXX9597/PAYMENT	CC36203683	DR	8,791.20		3,695,790.69
21-09-2025	UPI/755792424/INDANE GAS CBE/indane@ybl	UPI267379807	DR	991.00		3,694,799.69
23-09-2025	UPI/846639939/MEDPLUS CBE/medpluscbe@ybl	UPI273365117	DR	997.00		3,693,802.69
25-09-2025	UPI/743762167/OLA/ola@ybl	UPI700581567	DR	109.00		3,693,693.69
25-09-2025	UPI/883026046/RAPIDO/rapido@ybl	UPI372705119	DR	242.00		3,693,451.69
26-09-2025	UPI/977319197/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI700366018	DR	1,559.00		3,691,892.69
27-09-2025	UPI/547662272/MORE SUPERMARKET/moresupermarket@upi	UPI838800877	DR	1,946.00		3,689,946.69
27-09-2025	POS/427757/BHARAT PETROLEUM CBE/CARD **2559	FUEL79741856	DR	1,215.00		3,688,731.69
29-09-2025	UPI/500695904/DMART COIMBATORE/dmartcoimbatore@upi	UPI613867790	DR	2,748.00		3,685,983.69
29-09-2025	UPI/777210103/OLA/ola@ybl	UPI221039970	DR	221.00		3,685,762.69
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG744621	DR	17.70		3,685,744.99
30-09-2025	NEFT-691353-SUPER SPINNING-SALARY SEP	NEFT19766897	CR		230,653.91	3,916,398.90
30-09-2025	ATM/CASH WDL/S1AX1630/AXIS ATM SAIBABA COLONY	ATM40942055	DR	2,000.00		3,914,398.90
30-09-2025	UPI/133729338/BOOKMYSHOW/bms@axisbank	UPI514701406	DR	576.00		3,913,822.90
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT973126	CR		20,547.57	3,934,370.47
02-10-2025	UPI/828147752/INDANE GAS CBE/indane@ybl	UPI287244914	DR	1,065.00		3,933,305.47
02-10-2025	POS/253931/INDIAN OIL AVINASHI RD/CARD **3441	FUEL94232474	DR	2,690.00		3,930,615.47
02-10-2025	POS/504489/BHARAT PETROLEUM CBE/CARD **4089	FUEL22064793	DR	2,398.00		3,928,217.47
02-10-2025	UPI/169749033/OLA/ola@ybl	UPI232069199	DR	305.00		3,927,912.47
03-10-2025	UPI/722990249/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI387134243	DR	1,700.00		3,926,212.47
03-10-2025	POS/376773/SREE ANNAPOORNA/CARD **9053	POS65497657	DR	445.00		3,925,767.47
05-10-2025	ATM/CASH WDL/S1CA4564/CANARA ATM TRICHY ROAD	ATM91884156	DR	2,000.00		3,923,767.47
06-10-2025	ACH/DEBIT/HOTSTAR/SUB49356227	SUB297815	DR	299.00		3,923,468.47
07-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB82529431	NET626864	DR	999.00		3,922,469.47
08-10-2025	EMI/AXISPERSONALLOAN/PL55149/PERSONAL LOAN	LOAN7021510	DR	7,713.00		3,914,756.47
09-10-2025	UPI/615412130/ZOMATO/zomato@hdfcbank	UPI673117552	DR	777.00		3,913,979.47
10-10-2025	NEFT/696978/FAMILY SUPPORT/TRANSFER	NEFT61078570	DR	6,385.00		3,907,594.47
10-10-2025	UPI/275698411/MEDPLUS CBE/medpluscbe@ybl	UPI386495304	DR	544.00		3,907,050.47
12-10-2025	UPI/342833530/BOOKMYSHOW/bms@axisbank	UPI505783568	DR	788.00		3,906,262.47
13-10-2025	NEFT/PPF/AC892949373/PPF DEPOSIT	PPF2690228	DR	1,000.00		3,905,262.47
13-10-2025	UPI/385750186/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI710812045	DR	1,503.00		3,903,759.47
13-10-2025	UPI/749832497/UBER/uber@ybl	UPI441161024	DR	81.00		3,903,678.47
14-10-2025	UPI/109887011/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI707060520	DR	2,325.00		3,901,353.47
14-10-2025	POS/945375/KOVAI BIRIYANI/CARD **8957	POS66324549	DR	287.00		3,901,066.47
15-10-2025	UPI/986698832/RAPIDO/rapido@ybl	UPI366418320	DR	99.00		3,900,967.47
16-10-2025	UPI/817000392/EATSURE/eatsure@hdfcbank	UPI419800520	DR	284.00		3,900,683.47
17-10-2025	POS/664065/MEESHO INDIA/CARD **2678	POS48020918	DR	903.00		3,899,780.47
17-10-2025	UPI/740972769/EATSURE/eatsure@hdfcbank	UPI788273058	DR	621.00		3,899,159.47
18-10-2025	UPI/468412397/VI RECHARGE/vi@paytm	UPI157261427	DR	699.00		3,898,460.47
18-10-2025	UPI/437166150/EATSURE/eatsure@hdfcbank	UPI197196187	DR	184.00		3,898,276.47
18-10-2025	BILLPAY/AXIS CREDIT CARD/XXX8543/PAYMENT	CC49833738	DR	26,914.42		3,871,362.05
19-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1326907685	ELEC701344	DR	768.00		3,870,594.05
20-10-2025	POS/104511/FLIPKART INDIA/CARD **4723	POS69934184	DR	609.00		3,869,985.05
20-10-2025	ATM/CASH WDL/S1SB6758/SBI ATM RS PURAM	ATM15653947	DR	3,000.00		3,866,985.05
21-10-2025	POS/762415/HOTEL ANNAPOORNA/CARD **3968	POS85183791	DR	548.00		3,866,437.05
22-10-2025	POS/690336/MYNTRA INDIA/CARD **6194	POS69085396	DR	1,598.00		3,864,839.05
22-10-2025	UPI/563972907/EATSURE/eatsure@hdfcbank	UPI721637702	DR	631.00		3,864,208.05
22-10-2025	POS/278839/A2B ADYAR ANANDA BHAVAN/CARD **7954	POS88443098	DR	944.00		3,863,264.05
22-10-2025	ATM/CASH WDL/S1HD5748/HDFC ATM VADAVALLI	ATM13403182	DR	5,000.00		3,858,264.05
22-10-2025	ATM/CASH WDL/S1O9207/IOB ATM PEELAMEDU	ATM63135321	DR	2,000.00		3,856,264.05
23-10-2025	POS/286728/MYNTRA INDIA/CARD **3619	POS78167327	DR	1,128.00		3,855,136.05
25-10-2025	UPI/859550316/DMART COIMBATORE/dmartcoimbatore@upi	UPI451198533	DR	1,316.00		3,853,820.05
26-10-2025	POS/481310/AJIO INDIA/CARD **2634	POS84673181	DR	1,198.00		3,852,622.05
27-10-2025	POS/696795/MYNTRA INDIA/CARD **8674	POS54907510	DR	560.00		3,852,062.05
28-10-2025	POS/183937/INDIAN OIL GANDHIPURAM/CARD **4568	FUEL25223269	DR	1,210.00		3,850,852.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-10-2025	UPI/616576217/EATSURE/eatsure@hdfcbank	UPI646690980	DR	255.00		3,850,597.05
29-10-2025	UPI/941821204/MEDPLUS CBE/medpluscbe@ybl	UPI803089002	DR	163.00		3,850,434.05
30-10-2025	NEFT-516707-SUPER SPINNING-SALARY OCT	NEFT37387565	CR		224,763.43	4,075,197.48
02-11-2025	POS/164236/AJIO INDIA/CARD **9321	POS58745958	DR	1,302.00		4,073,895.48
03-11-2025	UPI/783249149/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI299060690	DR	1,812.00		4,072,083.48
03-11-2025	UPI/477238628/SWIGGY/swiggy@hdfcbank	UPI644774656	DR	310.00		4,071,773.48
03-11-2025	UPI/703519968/UBER/uber@ybl	UPI381648127	DR	104.00		4,071,669.48
03-11-2025	ACH/DEBIT/HOTSTAR/SUB69512813	SUB757104	DR	149.00		4,071,520.48
04-11-2025	UPI/842624467/INDANE GAS CBE/indane@ybl	UPI736597438	DR	1,075.00		4,070,445.48
06-11-2025	UPI/524481771/ZOMATO/zomato@hdfcbank	UPI635774153	DR	713.00		4,069,732.48
06-11-2025	UPI/350828797/SWIGGY/swiggy@hdfcbank	UPI595334804	DR	764.00		4,068,968.48
06-11-2025	UPI/110356186/RAPIDO/rapido@ybl	UPI915663664	DR	343.00		4,068,625.48
07-11-2025	EMI/AXISPERSONALLOAN/PL29795/PERSONAL LOAN	LOAN3480489	DR	7,713.00		4,060,912.48
07-11-2025	UPI/472468778/EATSURE/eatsure@hdfcbank	UPI547848848	DR	503.00		4,060,409.48
10-11-2025	POS/992972/FLIPKART INDIA/CARD **2324	POS71403561	DR	1,478.00		4,058,931.48
10-11-2025	POS/474532/SREE ANNAPOORNA/CARD **8680	POS40788652	DR	874.00		4,058,057.48
10-11-2025	POS/281114/HP PETROL RS PURAM/CARD **7230	FUEL54199645	DR	1,136.00		4,056,921.48
12-11-2025	NEFT/PPF/AC146172707/PPF DEPOSIT	PPF2003223	DR	1,000.00		4,055,921.48
12-11-2025	ATM/CASH WDL/S1AX5333/AXIS ATM SUNGAM	ATM81672119	DR	2,000.00		4,053,921.48
13-11-2025	UPI/957275557/EATSURE/eatsure@hdfcbank	UPI573665410	DR	395.00		4,053,526.48
13-11-2025	POS/725614/BHARAT PETROLEUM CBE/CARD **1800	FUEL77017975	DR	1,626.00		4,051,900.48
14-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3130706365	ELEC497411	DR	652.00		4,051,248.48
15-11-2025	UPI/438549882/OLA/ola@ybl	UPI108763645	DR	256.00		4,050,992.48
18-11-2025	UPI/362849251/RAPIDO/rapido@ybl	UPI885163082	DR	178.00		4,050,814.48
19-11-2025	UPI/627817585/AIRTEL RECHARGE/airtel@paytm	UPI993974488	DR	399.00		4,050,415.48
20-11-2025	POS/445844/JUNIOR KUPPANNA/CARD **1563	POS20203136	DR	218.00		4,050,197.48
20-11-2025	UPI/291830367/RAPIDO/rapido@ybl	UPI953731085	DR	133.00		4,050,064.48
21-11-2025	UPI/247009991/UBER/uber@ybl	UPI710674144	DR	356.00		4,049,708.48
22-11-2025	UPI/291563693/NILGIRIS CBE/nilgirisce@upi	UPI336933686	DR	1,025.00		4,048,683.48
22-11-2025	UPI/164921229/RAPIDO/rapido@ybl	UPI452809229	DR	179.00		4,048,504.48
23-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX3140/PAYMENT	CC89235963	DR	23,691.95		4,024,812.53
25-11-2025	UPI/957406058/SWIGGY/swiggy@hdfcbank	UPI774135333	DR	658.00		4,024,154.53
25-11-2025	ATM/CASH WDL/S1IC5164/CICI ATM SUNGAM	ATM27180866	DR	2,000.00		4,022,154.53
28-11-2025	UPI/985707158/SWIGGY/swiggy@hdfcbank	UPI780464189	DR	460.00		4,021,694.53
28-11-2025	ATM/CASH WDL/S1SB4264/SBI ATM SINGANALLUR	ATM84128371	DR	10,000.00		4,011,694.53
30-11-2025	NEFT-546642-SUPER SPINNING-SALARY NOV	NEFT14142371	CR		233,727.28	4,245,421.81
30-11-2025	POS/198955/MYNTRA INDIA/CARD **1366	POS28277677	DR	1,155.00		4,244,266.81
30-11-2025	UPI/139226003/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI411039901	DR	1,966.00		4,242,300.81
01-12-2025	UPI/918749854/SWIGGY/swiggy@hdfcbank	UPI623433858	DR	154.00		4,242,146.81
01-12-2025	ACH/DEBIT/HOTSTAR/SUB92958653	SUB784682	DR	299.00		4,241,847.81
02-12-2025	POS/656851/ANNAPOORNA CBE/CARD **1861	POS94106392	DR	371.00		4,241,476.81
02-12-2025	UPI/937710328/RAPIDO/rapido@ybl	UPI233695734	DR	223.00		4,241,253.81
02-12-2025	UPI/890271105/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI877085182	DR	297.00		4,240,956.81
03-12-2025	UPI/695364416/NILGIRIS CBE/nilgirisce@upi	UPI773528285	DR	2,553.00		4,238,403.81
03-12-2025	POS/473768/ANNAPOORNA CBE/CARD **5041	POS93622179	DR	436.00		4,237,967.81
03-12-2025	UPI/460368007/OLA/ola@ybl	UPI322085293	DR	201.00		4,237,766.81
04-12-2025	POS/755323/AJIO INDIA/CARD **6456	POS22406879	DR	738.00		4,237,028.81
04-12-2025	POS/990639/FLIPKART INDIA/CARD **7910	POS15430457	DR	299.00		4,236,729.81
04-12-2025	UPI/842056514/BOOKMYSHOW/bms@axisbank	UPI985041931	DR	964.00		4,235,765.81
05-12-2025	EMI/AXISPERSONALLOAN/PL19063/PERSONAL LOAN	LOAN6808522	DR	7,713.00		4,228,052.81
05-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB12614015	NET554522	DR	999.00		4,227,053.81
05-12-2025	UPI/703345736/EATSURE/eatsure@hdfcbank	UPI910266030	DR	491.00		4,226,562.81
05-12-2025	UPI/568447719/OLA/ola@ybl	UPI756474866	DR	171.00		4,226,391.81
06-12-2025	UPI/606108589/INDANE GAS CBE/indane@ybl	UPI328309525	DR	1,093.00		4,225,298.81
06-12-2025	UPI/389003548/SWIGGY/swiggy@hdfcbank	UPI647393836	DR	697.00		4,224,601.81
06-12-2025	POS/367317/SHREE ANANDHAAS/CARD **2024	POS99127922	DR	754.00		4,223,847.81
07-12-2025	UPI/347563844/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI116759125	DR	2,544.00		4,221,303.81
07-12-2025	UPI/246749971/DMART COIMBATORE/dmartcoimbatore@upi	UPI915897107	DR	2,399.00		4,218,904.81
08-12-2025	UPI/470553152/UBER/uber@ybl	UPI665251397	DR	110.00		4,218,794.81
08-12-2025	UPI/750581887/RAPIDO/rapido@ybl	UPI628220809	DR	272.00		4,218,522.81
14-12-2025	UPI/496529315/SWIGGY/swiggy@hdfcbank	UPI471505938	DR	668.00		4,217,854.81
15-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3812476596	ELEC661839	DR	774.00		4,217,080.81
16-12-2025	ATM/CASH WDL/S1CA4529/CANARA ATM PEELAMEDU	ATM34356419	DR	5,000.00		4,212,080.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-12-2025	NEFT/PPF/AC840530161/PPF DEPOSIT	PPF2439264	DR	1,000.00		4,211,080.81
20-12-2025	BILLPAY/AXIS CREDIT CARD/XXX3976/PAYMENT	CC93365058	DR	19,249.06		4,191,831.75
21-12-2025	UPI/702206751/RAPIDO/rapido@ybl	UPI188364983	DR	119.00		4,191,712.75
22-12-2025	POS/150312/AJO INDIA/CARD **3860	POS12120045	DR	453.00		4,191,259.75
25-12-2025	UPI/575759298/VI RECHARGE/vi@paytm	UPI713749782	DR	699.00		4,190,560.75
25-12-2025	POS/889631/HP PETROL RS PURAM/CARD **9565	FUEL40733869	DR	1,539.00		4,189,021.75
28-12-2025	ATM/CASH WDL/S1AX8148/AXIS ATM PEELAMEDU	ATM45826415	DR	5,000.00		4,184,021.75
29-12-2025	UPI/779666917/RAPIDO/rapido@ybl	UPI265733184	DR	223.00		4,183,798.75
30-12-2025	NEFT-690518-SUPER SPINNING-SALARY DEC	NEFT23087995	CR		221,657.61	4,405,456.36
30-12-2025	UPI/821676308/UBER/uber@ybl	UPI456235833	DR	260.00		4,405,196.36
30-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG962942	DR	17.70		4,405,178.66
31-12-2025	UPI/920719611/EATSURE/eatsure@hdfcbank	UPI4400777003	DR	581.00		4,404,597.66
31-12-2025	POS/105987/INDIAN OIL GANDHIPURAM/CARD **6305	FUEL95652973	DR	1,101.00		4,403,496.66
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT389773	CR		23,118.36	4,426,615.02
01-01-2026	POS/755150/A2B ADYAR ANANDA BHAVAN/CARD **8558	POS50337246	DR	820.00		4,425,795.02
02-01-2026	UPI/273611734/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI815955325	DR	837.00		4,424,958.02
03-01-2026	POS/793125/MEESHO INDIA/CARD **2227	POS85514744	DR	1,890.00		4,423,068.02
06-01-2026	UPI/528647993/UBER/uber@ybl	UPI618449202	DR	228.00		4,422,840.02
07-01-2026	NEFT/989178/HEALTH INSURANCE/PREMIUM	INS41162034	DR	31,236.00		4,391,604.02
09-01-2026	UPI/952494469/NETMEDS CBE/netmedscbe@ybl	UPI570009834	DR	927.00		4,390,677.02
09-01-2026	ACH/DEBIT/HOTSTAR/SUB56627324	SUB392021	DR	299.00		4,390,378.02
12-01-2026	POS/141116/INDIAN OIL GANDHIPURAM/CARD **7718	FUEL24731412	DR	1,457.00		4,388,921.02
13-01-2026	EMI/AXISPERSONALLOAN/PL81200/PERSONAL LOAN	LOAN9753610	DR	7,713.00		4,381,208.02
14-01-2026	NEFT/PPF/AC457297461/PPF DEPOSIT	PPF9490965	DR	1,000.00		4,380,208.02
14-01-2026	POS/204685/SHELL TRICHY ROAD/CARD **4869	FUEL45811763	DR	2,118.00		4,378,090.02
15-01-2026	UPI/784593703/AIRTEL RECHARGE/airtel@paytm	UPI792937323	DR	449.00		4,377,641.02
16-01-2026	UPI/623274306/NILGIRIS CBE/nilgiriscbe@upi	UPI597604736	DR	949.00		4,376,692.02
17-01-2026	UPI/727108490/EATSURE/eatsure@hdfcbank	UPI474287602	DR	626.00		4,376,066.02
17-01-2026	UPI/620470758/UBER/uber@ybl	UPI102457008	DR	296.00		4,375,770.02
17-01-2026	BILLPAY/AXIS CREDIT CARD/XXX8488/PAYMENT	CC41411569	DR	16,381.55		4,359,388.47
18-01-2026	ATM/CASH WDL/S1AX4764/AXIS ATM RACE COURSE	ATM13933862	DR	1,000.00		4,358,388.47
18-01-2026	UPI/557496734/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI225415644	DR	847.00		4,357,541.47
19-01-2026	UPI/343538178/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI551820210	DR	2,266.00		4,355,275.47
19-01-2026	UPI/883625784/SWIGGY/swiggy@hdfcbank	UPI158305443	DR	396.00		4,354,879.47
20-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 9521489788	ELEC996276	DR	954.00		4,353,925.47
22-01-2026	POS/628122/INDIAN OIL AVINASHI RD/CARD **5335	FUEL16076609	DR	1,388.00		4,352,537.47
22-01-2026	POS/492375/INDIAN OIL AVINASHI RD/CARD **5270	FUEL59681994	DR	869.00		4,351,668.47
23-01-2026	UPI/294535462/MORE SUPERMARKET/moresupermarket@upi	UPI269799875	DR	1,037.00		4,350,631.47
24-01-2026	ATM/CASH WDL/S1IO5419/IOB ATM RACE COURSE	ATM61470903	DR	5,000.00		4,345,631.47
25-01-2026	UPI/151755323/INDANE GAS CBE/indane@ybl	UPI519769889	DR	868.00		4,344,763.47
27-01-2026	POS/377899/FLIPKART INDIA/CARD **8689	POS87702360	DR	1,215.00		4,343,548.47
28-01-2026	NEFT-326091-SUPER SPINNING-SALARY JAN	NEFT37857645	CR		249,364.76	4,592,913.23

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