

AXIS BANK

Statement of Account

Account Information

Account Holder:	Lalitha Kumar	Account Number:	920000000205
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Mettupalayam Road	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000205	Currency:	INR

Account Summary

Opening Balance	■524,646.00
Total Credits (+)	■6,563,165.97
Total Debits (-)	■2,892,760.71
Closing Balance	■4,195,051.26
Total Transactions	1005

Transaction Details

(Complete 5-Year Transaction History - 1005 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-03-2024	ATM/CASH WDL/S1CA6514/CANARA ATM HOPES COLLEGE	ATM11060706	DR	2,000.00		522,646.00
01-03-2024	UPI/913004125/RAPIDO/rapido@ybl	UPI338570278	DR	173.00		522,473.00
01-03-2024	UPI/224943294/RAPIDO/rapido@ybl	UPI683127249	DR	94.00		522,379.00
03-03-2024	UPI/495649779/SWIGGY/swiggy@hdfcbank	UPI768503671	DR	698.00		521,681.00
04-03-2024	POS/304252/AMAZON INDIA/CARD **7729	POS46700499	DR	550.00		521,131.00
05-03-2024	ATM/CASH WDL/S1IO4149/IOB ATM SINGANALLUR	ATM27222930	DR	2,000.00		519,131.00
05-03-2024	NEFT/352366/FAMILY SUPPORT/TRANSFER	NEFT99372890	DR	22,907.00		496,224.00
05-03-2024	UPI/998198506/MEDPLUS CBE/medpluscbe@ybl	UPI492599483	DR	995.00		495,229.00
06-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB37513199	NET419718	DR	599.00		494,630.00
08-03-2024	UPI/201016398/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI154783301	DR	1,926.00		492,704.00
08-03-2024	UPI/910393269/MORE SUPERMARKET/moresupermarket@upi	UPI334252880	DR	4,964.00		487,740.00
08-03-2024	ATM/CASH WDL/S1AX2646/AXIS ATM SARAVANAMPATTI	ATM62174213	DR	5,000.00		482,740.00
09-03-2024	POS/152556/MYNTRA INDIA/CARD **8886	POS73915729	DR	4,037.00		478,703.00
09-03-2024	POS/717403/MEESHO INDIA/CARD **3746	POS69647900	DR	24,070.00		454,633.00
09-03-2024	UPI/251599976/SWIGGY/swiggy@hdfcbank	UPI681629604	DR	609.00		454,024.00
11-03-2024	POS/955553/SHREE ANANDHAAS/CARD **8882	POS66411022	DR	1,157.00		452,867.00
12-03-2024	POS/941713/MYNTRA INDIA/CARD **5090	POS68877388	DR	3,512.00		449,355.00
13-03-2024	UPI/790945687/RAPIDO/rapido@ybl	UPI508708248	DR	138.00		449,217.00
14-03-2024	UPI/313270199/UBER/uber@ybl	UPI899497077	DR	251.00		448,966.00
16-03-2024	POS/676880/SREE ANNAPOORNA/CARD **2020	POS84130125	DR	1,388.00		447,578.00
17-03-2024	UPI/931644510/ZOMATO/zomato@hdfcbank	UPI387714913	DR	319.00		447,259.00
19-03-2024	POS/286611/AMAZON INDIA/CARD **3632	POS72078700	DR	1,354.00		445,905.00
19-03-2024	UPI/427792034/EATSURE/eatsure@hdfcbank	UPI766684778	DR	756.00		445,149.00
19-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX6121/PAYMENT	CC57368194	DR	37,008.62		408,140.38
20-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5494813148	ELEC794614	DR	3,376.00		404,764.38
20-03-2024	UPI/628555116/JIO RECHARGE/jio@paytm	UPI708865835	DR	599.00		404,165.38
21-03-2024	POS/297060/MEESHO INDIA/CARD **6422	POS69346105	DR	9,852.00		394,313.38
21-03-2024	POS/568052/MYNTRA INDIA/CARD **1185	POS18294776	DR	864.00		393,449.38
22-03-2024	POS/807193/AMAZON INDIA/CARD **3153	POS59550208	DR	971.00		392,478.38
22-03-2024	POS/977509/SHREE ANANDHAAS/CARD **6402	POS19027191	DR	682.00		391,796.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-03-2024	ATM/CASH WDL/S1HD2833/HDFC ATM SAIBABA COLONY	ATM77571188	DR	5,000.00		386,796.38
25-03-2024	POS/420698/MYNTRA INDIA/CARD **4521	POS86921743	DR	3,345.00		383,451.38
25-03-2024	UPI/665384128/EATSURE/eatsure@hdfcbank	UPI570897719	DR	234.00		383,217.38
26-03-2024	POS/305872/JUNIOR KUPPANNA/CARD **1194	POS42446038	DR	2,031.00		381,186.38
26-03-2024	UPI/791096854/UBER/uber@ybl	UPI610882340	DR	289.00		380,897.38
27-03-2024	ATM/CASH WDL/S1CA2539/CANARA ATM SUNGAM	ATM54472824	DR	10,000.00		370,897.38
29-03-2024	NEFT-198764-COGNIZANT TECH-SALARY MAR	NEFT57902062	CR		249,250.89	620,148.27
30-03-2024	NEFT-897186-COGNIZANT TECH-BONUS FY2023-2024	NEFT16846233	CR		126,256.96	746,405.23
30-03-2024	UPI/546611084/MEDPLUS CBE/medpluscbe@ybl	UPI673823009	DR	800.00		745,605.23
31-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG598397	DR	17.70		745,587.53
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT726631	CR		3,914.33	749,501.86
01-04-2024	POS/619154/MYNTRA INDIA/CARD **2858	POS84259461	DR	652.00		748,849.86
01-04-2024	POS/499760/MYNTRA INDIA/CARD **2540	POS29725157	DR	3,155.00		745,694.86
01-04-2024	UPI/147472592/SWIGGY/swiggy@hdfcbank	UPI499360402	DR	318.00		745,376.86
02-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB62075731	NET690995	DR	799.00		744,577.86
04-04-2024	UPI/664689268/EATSURE/eatsure@hdfcbank	UPI686596380	DR	206.00		744,371.86
06-04-2024	UPI/863802552/SWIGGY/swiggy@hdfcbank	UPI718494148	DR	665.00		743,706.86
08-04-2024	UPI/226513928/NILGIRIS CBE/nilgiriscbe@upi	UPI607618983	DR	4,399.00		739,307.86
09-04-2024	POS/217329/MYNTRA INDIA/CARD **7601	POS53584772	DR	2,994.00		736,313.86
09-04-2024	UPI/138672890/MORE SUPERMARKET/moresupermarket@upi	UPI742836305	DR	2,595.00		733,718.86
09-04-2024	UPI/411412170/OLA/ola@ybl	UPI629135790	DR	108.00		733,610.86
10-04-2024	UPI/272700357/EATSURE/eatsure@hdfcbank	UPI595618828	DR	732.00		732,878.86
10-04-2024	UPI/659803148/SWIGGY/swiggy@hdfcbank	UPI767922869	DR	244.00		732,634.86
11-04-2024	UPI/260929226/OLA/ola@ybl	UPI881865366	DR	145.00		732,489.86
12-04-2024	POS/789528/A2B ADYAR ANANDA BHAVAN/CARD **3214	POS53817549	DR	1,544.00		730,945.86
13-04-2024	POS/599644/MYNTRA INDIA/CARD **3248	POS43121229	DR	2,124.00		728,821.86
14-04-2024	UPI/176455167/EATSURE/eatsure@hdfcbank	UPI236418552	DR	342.00		728,479.86
14-04-2024	ATM/CASH WDL/S1AX3538/AXIS ATM PEELAMEDU	ATM74224817	DR	10,000.00		718,479.86
15-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6698610134	ELEC594747	DR	3,721.00		714,758.86
15-04-2024	ATM/CASH WDL/S1AX9720/AXIS ATM TRICHY ROAD	ATM93788738	DR	5,000.00		709,758.86
16-04-2024	ATM/CASH WDL/S1AX4700/AXIS ATM TRICHY ROAD	ATM27763349	DR	5,000.00		704,758.86
16-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX7016/PAYMENT	CC71623533	DR	28,799.79		675,959.07
17-04-2024	UPI/416470487/SWIGGY/swiggy@hdfcbank	UPI915576638	DR	675.00		675,284.07
18-04-2024	UPI/773162788/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI348179531	DR	2,162.00		673,122.07
18-04-2024	POS/449026/A2B ADYAR ANANDA BHAVAN/CARD **8949	POS67911462	DR	800.00		672,322.07
20-04-2024	UPI/580955036/RAPIDO/rapido@ybl	UPI327391212	DR	385.00		671,937.07
21-04-2024	POS/639461/AMAZON INDIA/CARD **3419	POS85573022	DR	33,990.00		637,947.07
21-04-2024	ATM/CASH WDL/S1AX1812/AXIS ATM METTUPALAYAM ROAD	ATM71375424	DR	1,000.00		636,947.07
22-04-2024	POS/475896/AJO INDIA/CARD **6422	POS12852441	DR	572.00		636,375.07
22-04-2024	POS/128580/AJO INDIA/CARD **5731	POS22522067	DR	2,727.00		633,648.07
22-04-2024	UPI/506973488/SWIGGY/swiggy@hdfcbank	UPI762923788	DR	303.00		633,345.07
22-04-2024	UPI/455912049/ZOMATO/zomato@hdfcbank	UPI265120797	DR	662.00		632,683.07
22-04-2024	UPI/790754102/OLA/ola@ybl	UPI122743492	DR	380.00		632,303.07
24-04-2024	POS/348556/MEESHO INDIA/CARD **5386	POS74244494	DR	2,764.00		629,539.07
24-04-2024	ATM/CASH WDL/S1SB3528/SBI ATM GANAPATHY	ATM79119694	DR	10,000.00		619,539.07
25-04-2024	UPI/446276881/VI RECHARGE/vi@paytm	UPI813670746	DR	599.00		618,940.07
25-04-2024	UPI/744490482/EATSURE/eatsure@hdfcbank	UPI996678601	DR	740.00		618,200.07
26-04-2024	UPI/892853280/ZOMATO/zomato@hdfcbank	UPI473462293	DR	729.00		617,471.07
26-04-2024	UPI/932741026/ZOMATO/zomato@hdfcbank	UPI880076962	DR	209.00		617,262.07
26-04-2024	ATM/CASH WDL/S1AX1851/AXIS ATM UKKADAM	ATM81533024	DR	3,000.00		614,262.07
27-04-2024	UPI/294146201/ZOMATO/zomato@hdfcbank	UPI723042680	DR	654.00		613,608.07
28-04-2024	UPI/110608443/OLA/ola@ybl	UPI880471405	DR	323.00		613,285.07
29-04-2024	NEFT-236231-COGNIZANT TECH-SALARY APR	NEFT27692792	CR		253,257.72	866,542.79
02-05-2024	POS/749968/AMAZON INDIA/CARD **2903	POS37757432	DR	3,334.00		863,208.79
02-05-2024	UPI/702893281/MEDPLUS CBE/medpluscbe@ybl	UPI883428523	DR	259.00		862,949.79
03-05-2024	POS/124174/MYNTRA INDIA/CARD **7094	POS58411650	DR	2,752.00		860,197.79
03-05-2024	UPI/722715036/MORE SUPERMARKET/moresupermarket@upi	UPI713590925	DR	2,691.00		857,506.79
03-05-2024	POS/369467/ANNAPOORNA CBE/CARD **9471	POS62642410	DR	697.00		856,809.79
04-05-2024	UPI/419205496/SWIGGY/swiggy@hdfcbank	UPI324800295	DR	302.00		856,507.79
06-05-2024	UPI/601456572/EATSURE/eatsure@hdfcbank	UPI863344120	DR	531.00		855,976.79
06-05-2024	UPI/658324563/EATSURE/eatsure@hdfcbank	UPI503183016	DR	266.00		855,710.79
07-05-2024	POS/928016/ANNAPOORNA CBE/CARD **5812	POS75077710	DR	513.00		855,197.79
08-05-2024	POS/286594/AMAZON INDIA/CARD **3554	POS64707439	DR	2,865.00		852,332.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-05-2024	ATM/CASH WDL/S1AX4426/AXIS ATM SARAVANAMPATTI	ATM65409480	DR	10,000.00		842,332.79
09-05-2024	UPI/560913785/SWIGGY/swiggy@hdfcbank	UPI404951873	DR	232.00		842,100.79
09-05-2024	UPI/901628585/UBER/uber@ybl	UPI799840808	DR	232.00		841,868.79
09-05-2024	UPI/833602441/UBER/uber@ybl	UPI346346667	DR	97.00		841,771.79
10-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4351356892	ELEC403005	DR	3,467.00		838,304.79
10-05-2024	POS/349080/AMAZON INDIA/CARD **4767	POS35524349	DR	23,403.00		814,901.79
10-05-2024	POS/263937/MEESHO INDIA/CARD **7127	POS25398386	DR	3,552.00		811,349.79
10-05-2024	NEFT/704267/FAMILY SUPPORT/TRANSFER	NEFT54216937	DR	23,659.00		787,690.79
11-05-2024	POS/715711/AJO INDIA/CARD **7519	POS25795935	DR	2,071.00		785,619.79
11-05-2024	UPI/189991756/EATSURE/eatsure@hdfcbank	UPI584162447	DR	454.00		785,165.79
13-05-2024	POS/615676/AJO INDIA/CARD **6411	POS95416372	DR	2,793.00		782,372.79
13-05-2024	POS/640476/KOVAI BIRIYANI/CARD **3508	POS23532503	DR	444.00		781,928.79
14-05-2024	UPI/987603655/UBER/uber@ybl	UPI902366293	DR	189.00		781,739.79
15-05-2024	UPI/100494896/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI313861193	DR	3,743.00		777,996.79
15-05-2024	ACH/DEBIT/HOTSTAR/SUB78562763	SUB848745	DR	149.00		777,847.79
16-05-2024	UPI/924806329/SWIGGY/swiggy@hdfcbank	UPI882109413	DR	343.00		777,504.79
16-05-2024	UPI/789607361/OLA/ola@ybl	UPI855417167	DR	188.00		777,316.79
17-05-2024	UPI/251376222/NILGIRIS CBE/nilgiriscbe@upi	UPI388241812	DR	3,296.00		774,020.79
18-05-2024	UPI/328301950/EATSURE/eatsure@hdfcbank	UPI873793423	DR	275.00		773,745.79
18-05-2024	ATM/CASH WDL/S1CA3609/CANARA ATM RS PURAM	ATM79174451	DR	2,000.00		771,745.79
19-05-2024	UPI/260956843/JIO RECHARGE/jio@paytm	UPI931323602	DR	299.00		771,446.79
20-05-2024	UPI/196980992/UBER/uber@ybl	UPI519982133	DR	196.00		771,250.79
21-05-2024	UPI/186391078/ZOMATO/zomato@hdfcbank	UPI476076431	DR	203.00		771,047.79
23-05-2024	UPI/341823415/DMART COIMBATORE/dmartcoimbatore@upi	UPI866427862	DR	4,863.00		766,184.79
23-05-2024	UPI/306022118/RAPIDO/rapido@ybl	UPI828990532	DR	290.00		765,894.79
24-05-2024	UPI/937307970/ZOMATO/zomato@hdfcbank	UPI564002911	DR	412.00		765,482.79
26-05-2024	POS/278923/AMAZON INDIA/CARD **5041	POS94279848	DR	3,779.00		761,703.79
26-05-2024	ATM/CASH WDL/S1AX4494/AXIS ATM PEELAMEDU	ATM17793207	DR	2,000.00		759,703.79
26-05-2024	UPI/955520685/RAPIDO/rapido@ybl	UPI948134654	DR	223.00		759,480.79
27-05-2024	POS/616408/MYNTRA INDIA/CARD **5086	POS45584042	DR	7,135.00		752,345.79
27-05-2024	POS/607811/FLIPKART INDIA/CARD **6813	POS64515484	DR	666.00		751,679.79
27-05-2024	UPI/166491578/RECEIVED FROM/friend@upi	UPI827038567	CR		5,551.00	757,230.79
28-05-2024	UPI/585352470/EATSURE/eatsure@hdfcbank	UPI363566364	DR	440.00		756,790.79
29-05-2024	ATM/CASH WDL/S1HD8563/HDFC ATM TOWN HALL	ATM59338153	DR	2,000.00		754,790.79
29-05-2024	UPI/336654566/MEDPLUS CBE/medpluscbe@ybl	UPI233117723	DR	158.00		754,632.79
30-05-2024	POS/156468/FLIPKART INDIA/CARD **4368	POS73352057	DR	2,303.00		752,329.79
30-05-2024	UPI/692348753/ZOMATO/zomato@hdfcbank	UPI248715832	DR	169.00		752,160.79
30-05-2024	UPI/307966970/RAPIDO/rapido@ybl	UPI495340169	DR	176.00		751,984.79
31-05-2024	POS/440918/KOVAI BIRIYANI/CARD **2131	POS51543036	DR	1,584.00		750,400.79
01-06-2024	NEFT-247869-COGNIZANT TECH-SALARY MAY	NEFT82552607	CR		249,793.42	1,000,194.21
01-06-2024	UPI/229973717/DMART COIMBATORE/dmartcoimbatore@upi	UPI822753326	DR	2,874.00		997,320.21
01-06-2024	POS/630244/BHARAT PETROLEUM CBE/CARD **4257	FUEL27229863	DR	1,474.00		995,846.21
02-06-2024	UPI/641575583/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI359141172	DR	4,549.00		991,297.21
02-06-2024	ATM/CASH WDL/S1AX3378/AXIS ATM GANAPATHY	ATM69080745	DR	10,000.00		981,297.21
03-06-2024	POS/909502/MYNTRA INDIA/CARD **1062	POS47666585	DR	4,035.00		977,262.21
03-06-2024	UPI/375155080/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI248940874	DR	3,647.00		973,615.21
03-06-2024	UPI/164615436/SWIGGY/swiggy@hdfcbank	UPI829734461	DR	506.00		973,109.21
03-06-2024	UPI/669557070/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI776391365	DR	482.00		972,627.21
05-06-2024	POS/891305/MEESHO INDIA/CARD **5873	POS53567453	DR	3,780.00		968,847.21
05-06-2024	POS/253079/SHELL TRICHY ROAD/CARD **5682	FUEL52687566	DR	826.00		968,021.21
05-06-2024	ATM/CASH WDL/S1AX9954/AXIS ATM SAIBABA COLONY	ATM59155974	DR	5,000.00		963,021.21
05-06-2024	UPI/733096202/UBER/uber@ybl	UPI242365494	DR	348.00		962,673.21
05-06-2024	NEFT/487655/FAMILY SUPPORT/TRANSFER	NEFT32818557	DR	18,662.00		944,011.21
06-06-2024	UPI/451843913/EATSURE/eatsure@hdfcbank	UPI973584074	DR	227.00		943,784.21
08-06-2024	POS/280719/AJO INDIA/CARD **5177	POS56295122	DR	19,561.00		924,223.21
09-06-2024	UPI/535476633/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI308499424	DR	2,104.00		922,119.21
09-06-2024	UPI/151720439/SWIGGY/swiggy@hdfcbank	UPI811427562	DR	318.00		921,801.21
11-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5014553014	ELEC810776	DR	3,274.00		918,527.21
11-06-2024	POS/515011/JUNIOR KUPPANNA/CARD **4482	POS88395163	DR	805.00		917,722.21
12-06-2024	UPI/301590126/ZOMATO/zomato@hdfcbank	UPI998187295	DR	576.00		917,146.21
13-06-2024	POS/855329/FLIPKART INDIA/CARD **6179	POS32482119	DR	2,934.00		914,212.21
13-06-2024	UPI/734988909/ZOMATO/zomato@hdfcbank	UPI135220314	DR	300.00		913,912.21
15-06-2024	UPI/587469164/VI RECHARGE/vi@paytm	UPI692683568	DR	299.00		913,613.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-06-2024	UPI/510560533/ZOMATO/zomato@hdfcbank	UPI363636575	DR	478.00		913,135.21
17-06-2024	UPI/195745209/SWIGGY/swiggy@hdfcbank	UPI379421731	DR	379.00		912,756.21
17-06-2024	UPI/479185641/SWIGGY/swiggy@hdfcbank	UPI723170930	DR	583.00		912,173.21
18-06-2024	UPI/644611661/ZOMATO/zomato@hdfcbank	UPI350382240	DR	226.00		911,947.21
19-06-2024	UPI/781869918/ZOMATO/zomato@hdfcbank	UPI354441964	DR	253.00		911,694.21
19-06-2024	UPI/654853722/SWIGGY/swiggy@hdfcbank	UPI705039552	DR	270.00		911,424.21
20-06-2024	UPI/193766005/ZOMATO/zomato@hdfcbank	UPI967822185	DR	399.00		911,025.21
21-06-2024	UPI/621702110/SWIGGY/swiggy@hdfcbank	UPI739932729	DR	287.00		910,738.21
21-06-2024	UPI/487349831/SWIGGY/swiggy@hdfcbank	UPI620803712	DR	717.00		910,021.21
23-06-2024	POS/720317/FLIPKART INDIA/CARD **5616	POS50488562	DR	3,938.00		906,083.21
23-06-2024	UPI/378295150/SWIGGY/swiggy@hdfcbank	UPI127801238	DR	187.00		905,896.21
24-06-2024	POS/412855/JUNIOR KUPPANNA/CARD **5754	POS91065019	DR	836.00		905,060.21
25-06-2024	UPI/441547982/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI403487819	DR	3,850.00		901,210.21
25-06-2024	POS/135276/HP PETROL RS PURAM/CARD **9524	FUEL11632331	DR	1,328.00		899,882.21
25-06-2024	UPI/201887966/RAPIDO/rapido@ybl	UPI175274388	DR	233.00		899,649.21
25-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG692193	DR	17.70		899,631.51
26-06-2024	POS/367897/AJO INDIA/CARD **8235	POS20768472	DR	2,811.00		896,820.51
26-06-2024	POS/314892/HP PETROL RS PURAM/CARD **7950	FUEL32303636	DR	3,475.00		893,345.51
26-06-2024	UPI/727721268/OLA/ola@ybl	UPI625155538	DR	351.00		892,994.51
27-06-2024	POS/738036/SHELL TRICHY ROAD/CARD **2703	FUEL18454205	DR	3,360.00		889,634.51
28-06-2024	NEFT-365677-COGNIZANT TECH-SALARY JUN	NEFT36456978	CR		254,878.53	1,144,513.04
29-06-2024	UPI/107683877/EATSURE/eatsure@hdfcbank	UPI387946211	DR	364.00		1,144,149.04
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT965200	CR		6,006.78	1,150,155.82
01-07-2024	UPI/347507163/SWIGGY/swiggy@hdfcbank	UPI229286141	DR	560.00		1,149,595.82
02-07-2024	UPI/535964311/ZOMATO/zomato@hdfcbank	UPI922534945	DR	390.00		1,149,205.82
03-07-2024	POS/773227/AJO INDIA/CARD **7311	POS13663333	DR	3,589.00		1,145,616.82
03-07-2024	ATM/CASH WDL/S1AX6438/AXIS ATM HOPES COLLEGE	ATM80054737	DR	2,000.00		1,143,616.82
03-07-2024	ATM/CASH WDL/S1IC9291/CICI ATM GANAPATHY	ATM27955746	DR	1,000.00		1,142,616.82
03-07-2024	UPI/417859972/OLA/ola@ybl	UPI531865397	DR	224.00		1,142,392.82
04-07-2024	UPI/553089678/ZOMATO/zomato@hdfcbank	UPI100482885	DR	797.00		1,141,595.82
07-07-2024	UPI/449198422/MEDPLUS CBE/medpluscbe@ybl	UPI113810176	DR	279.00		1,141,316.82
08-07-2024	POS/855111/FLIPKART INDIA/CARD **7273	POS33591816	DR	1,760.00		1,139,556.82
10-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB73596344	NET107757	DR	599.00		1,138,957.82
11-07-2024	UPI/866618003/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI170105043	DR	382.00		1,138,575.82
12-07-2024	UPI/222372595/SWIGGY/swiggy@hdfcbank	UPI264599353	DR	602.00		1,137,973.82
12-07-2024	UPI/887711414/SWIGGY/swiggy@hdfcbank	UPI643211831	DR	654.00		1,137,319.82
13-07-2024	UPI/408764217/ZOMATO/zomato@hdfcbank	UPI221574743	DR	361.00		1,136,958.82
13-07-2024	POS/390037/SHREE ANANDHAAS/CARD **3128	POS65505207	DR	1,193.00		1,135,765.82
14-07-2024	POS/530009/AJO INDIA/CARD **4152	POS39008797	DR	3,059.00		1,132,706.82
14-07-2024	POS/472727/MYNTRA INDIA/CARD **9671	POS36322159	DR	2,825.00		1,129,881.82
14-07-2024	UPI/612640816/ZOMATO/zomato@hdfcbank	UPI674815936	DR	269.00		1,129,612.82
14-07-2024	ATM/CASH WDL/S1IC1762/CICI ATM HOPES COLLEGE	ATM56900098	DR	2,000.00		1,127,612.82
15-07-2024	POS/199966/AJO INDIA/CARD **4658	POS41411210	DR	1,896.00		1,125,716.82
16-07-2024	UPI/823718394/NILGIRIS CBE/nilgiriscbe@upi	UPI644470203	DR	4,603.00		1,121,113.82
18-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2364258262	ELEC931910	DR	1,475.00		1,119,638.82
18-07-2024	POS/308229/AMAZON INDIA/CARD **3403	POS12009866	DR	686.00		1,118,952.82
18-07-2024	UPI/916067459/EATSURE/eatsure@hdfcbank	UPI340493465	DR	487.00		1,118,465.82
19-07-2024	UPI/575700739/DMART COIMBATORE/dmartcoimbatore@upi	UPI721390234	DR	1,946.00		1,116,519.82
19-07-2024	UPI/947254689/UBER/uber@ybl	UPI141201491	DR	209.00		1,116,310.82
20-07-2024	UPI/768548265/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI183074579	DR	1,640.00		1,114,670.82
20-07-2024	UPI/650260396/BOOKMYSHOW/bms@axisbank	UPI554818695	DR	368.00		1,114,302.82
21-07-2024	UPI/360145524/SWIGGY/swiggy@hdfcbank	UPI810763761	DR	794.00		1,113,508.82
21-07-2024	BILLPAY/AXIS CREDIT CARD/XXXH6426/PAYMENT	CC32566587	DR	41,600.55		1,071,908.27
22-07-2024	UPI/791406953/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI405246492	DR	5,228.00		1,066,680.27
23-07-2024	UPI/721572452/ZOMATO/zomato@hdfcbank	UPI530914880	DR	356.00		1,066,324.27
24-07-2024	POS/893205/HOTEL ANNAPOORNA/CARD **2857	POS34712516	DR	444.00		1,065,880.27
25-07-2024	UPI/755792155/AIRTEL RECHARGE/airtel@paytm	UPI286858971	DR	699.00		1,065,181.27
25-07-2024	UPI/774348152/NETMEDS CBE/netmedscbe@ybl	UPI499809622	DR	622.00		1,064,559.27
26-07-2024	UPI/746055858/ZOMATO/zomato@hdfcbank	UPI616844240	DR	674.00		1,063,885.27
27-07-2024	POS/881812/AMAZON INDIA/CARD **8263	POS23639774	DR	1,336.00		1,062,549.27
27-07-2024	UPI/946445738/SWIGGY/swiggy@hdfcbank	UPI326307420	DR	518.00		1,062,031.27
27-07-2024	ATM/CASH WDL/S1AX3614/AXIS ATM SINGANALLUR	ATM27787835	DR	3,000.00		1,059,031.27
28-07-2024	POS/951300/MEESHO INDIA/CARD **7113	POS98372623	DR	3,991.00		1,055,040.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-07-2024	UPI/924941973/ZOMATO/zomato@hdfcbank	UPI468767759	DR	174.00		1,054,866.27
30-07-2024	NEFT-127181-COGNIZANT TECH-SALARY JUL	NEFT31418110	CR		255,202.20	1,310,068.47
31-07-2024	UPI/388756048/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI828064377	DR	3,611.00		1,306,457.47
01-08-2024	ATM/CASH WDL/S1IC9805/CICI ATM SAIBABA COLONY	ATM96075103	DR	10,000.00		1,296,457.47
02-08-2024	UPI/192348466/ZOMATO/zomato@hdfcbank	UPI757832413	DR	680.00		1,295,777.47
02-08-2024	UPI/170795392/UBER/uber@ybl	UPI158794992	DR	219.00		1,295,558.47
02-08-2024	UPI/551568587/MEDPLUS CBE/medpluscbe@ybl	UPI601206532	DR	322.00		1,295,236.47
03-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB36721666	NET502856	DR	1,199.00		1,294,037.47
03-08-2024	UPI/176543395/SWIGGY/swiggy@hdfcbank	UPI383581544	DR	728.00		1,293,309.47
04-08-2024	POS/695917/MEESHO INDIA/CARD **3970	POS37084124	DR	3,945.00		1,289,364.47
06-08-2024	UPI/549249321/RAPIDO/rapido@ybl	UPI584308875	DR	150.00		1,289,214.47
07-08-2024	UPI/780099717/DMART COIMBATORE/dmartcoimbatore@upi	UPI849375224	DR	1,668.00		1,287,546.47
07-08-2024	POS/740236/SHELL TRICHY ROAD/CARD **9016	FUEL37898174	DR	3,021.00		1,284,525.47
08-08-2024	ATM/CASH WDL/S1AX3599/AXIS ATM SUNGAM	ATM94692933	DR	5,000.00		1,279,525.47
09-08-2024	UPI/872652002/INDANE GAS CBE/indane@ybl	UPI114618818	DR	1,022.00		1,278,503.47
09-08-2024	UPI/513845411/EATSURE/eatsure@hdfcbank	UPI491236977	DR	345.00		1,278,158.47
09-08-2024	UPI/426612659/OLA/ola@ybl	UPI413065964	DR	239.00		1,277,919.47
09-08-2024	NEFT/280651/FAMILY SUPPORT/TRANSFER	NEFT19541639	DR	19,437.00		1,258,482.47
10-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6244912574	ELEC319839	DR	1,785.00		1,256,697.47
10-08-2024	UPI/652784938/ZOMATO/zomato@hdfcbank	UPI978292308	DR	771.00		1,255,926.47
10-08-2024	POS/340294/A2B ADYAR ANANDA BHAVAN/CARD **1572	POS31792507	DR	1,696.00		1,254,230.47
10-08-2024	ATM/CASH WDL/S1HD8601/HDFC ATM HOPES COLLEGE	ATM39831053	DR	2,000.00		1,252,230.47
10-08-2024	UPI/990220522/UBER/uber@ybl	UPI214405912	DR	347.00		1,251,883.47
11-08-2024	UPI/424200956/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI810709661	DR	3,168.00		1,248,715.47
12-08-2024	UPI/203750161/ZOMATO/zomato@hdfcbank	UPI101742316	DR	202.00		1,248,513.47
14-08-2024	POS/884747/MEESHO INDIA/CARD **3031	POS56929915	DR	10,847.00		1,237,666.47
14-08-2024	UPI/542991605/EATSURE/eatsure@hdfcbank	UPI873599773	DR	417.00		1,237,249.47
14-08-2024	UPI/535710877/ZOMATO/zomato@hdfcbank	UPI372667846	DR	615.00		1,236,634.47
14-08-2024	UPI/472733966/UBER/uber@ybl	UPI230476368	DR	379.00		1,236,255.47
14-08-2024	UPI/230688275/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI431226688	DR	442.00		1,235,813.47
15-08-2024	POS/555032/HOTEL ANNAPOORNA/CARD **5871	POS61265470	DR	1,255.00		1,234,558.47
15-08-2024	POS/381682/SHELL TRICHY ROAD/CARD **6097	FUEL58708117	DR	2,088.00		1,232,470.47
15-08-2024	UPI/559041525/RAPIDO/rapido@ybl	UPI348094789	DR	205.00		1,232,265.47
16-08-2024	UPI/996895462/UBER/uber@ybl	UPI361502210	DR	337.00		1,231,928.47
16-08-2024	UPI/847817916/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI923228745	DR	996.00		1,230,932.47
17-08-2024	UPI/676308644/VI RECHARGE/vi@paytm	UPI214624362	DR	299.00		1,230,633.47
17-08-2024	POS/679127/SHELL TRICHY ROAD/CARD **1715	FUEL44138591	DR	909.00		1,229,724.47
17-08-2024	BILLPAY/AXIS CREDIT CARD/XXX8862/PAYMENT	CC92053743	DR	38,409.66		1,191,314.81
18-08-2024	UPI/468905806/EATSURE/eatsure@hdfcbank	UPI705661113	DR	553.00		1,190,761.81
19-08-2024	POS/332026/AJO INDIA/CARD **4791	POS62659961	DR	3,521.00		1,187,240.81
19-08-2024	UPI/421984044/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI299109671	DR	2,400.00		1,184,840.81
19-08-2024	UPI/606261799/SWIGGY/swiggy@hdfcbank	UPI692419626	DR	693.00		1,184,147.81
21-08-2024	UPI/309087220/SWIGGY/swiggy@hdfcbank	UPI904833608	DR	371.00		1,183,776.81
21-08-2024	UPI/369291968/EATSURE/eatsure@hdfcbank	UPI494091294	DR	689.00		1,183,087.81
24-08-2024	UPI/623689148/ZOMATO/zomato@hdfcbank	UPI652382350	DR	584.00		1,182,503.81
25-08-2024	POS/650767/ANNAPOORNA CBE/CARD **8951	POS85516545	DR	1,753.00		1,180,750.81
26-08-2024	UPI/598458873/EATSURE/eatsure@hdfcbank	UPI543759631	DR	191.00		1,180,559.81
26-08-2024	POS/626873/BHARAT PETROLEUM CBE/CARD **8731	FUEL63658711	DR	2,765.00		1,177,794.81
28-08-2024	UPI/187381355/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI873758247	DR	4,969.00		1,172,825.81
29-08-2024	UPI/951820013/SWIGGY/swiggy@hdfcbank	UPI581460200	DR	416.00		1,172,409.81
30-08-2024	NEFT-897320-COGNIZANT TECH-SALARY AUG	NEFT70703822	CR		254,179.47	1,426,589.28
30-08-2024	POS/163095/AJO INDIA/CARD **9817	POS43828872	DR	2,325.00		1,424,264.28
30-08-2024	UPI/101868278/ZOMATO/zomato@hdfcbank	UPI336030246	DR	191.00		1,424,073.28
30-08-2024	UPI/247319650/RAPIDO/rapido@ybl	UPI191617817	DR	88.00		1,423,985.28
01-09-2024	UPI/324294074/ZOMATO/zomato@hdfcbank	UPI948433096	DR	669.00		1,423,316.28
01-09-2024	UPI/589833281/OLA/ola@ybl	UPI357543625	DR	373.00		1,422,943.28
03-09-2024	UPI/288488598/EATSURE/eatsure@hdfcbank	UPI728581858	DR	509.00		1,422,434.28
03-09-2024	POS/934837/JUNIOR KUPPANNA/CARD **6500	POS57268375	DR	1,205.00		1,421,229.28
04-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB49285790	NET833617	DR	1,199.00		1,420,030.28
05-09-2024	UPI/700865673/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI769196338	DR	2,023.00		1,418,007.28
06-09-2024	UPI/276524053/ZOMATO/zomato@hdfcbank	UPI230497869	DR	256.00		1,417,751.28
06-09-2024	UPI/680814107/SWIGGY/swiggy@hdfcbank	UPI833120763	DR	683.00		1,417,068.28
06-09-2024	UPI/225876463/ZOMATO/zomato@hdfcbank	UPI776653129	DR	499.00		1,416,569.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-09-2024	POS/702808/MYNTRA INDIA/CARD **1351	POS59997773	DR	3,925.00		1,412,644.28
08-09-2024	UPI/829995994/SWIGGY/swiggy@hdfcbank	UPI693253578	DR	205.00		1,412,439.28
11-09-2024	POS/155524/AJIO INDIA/CARD **8294	POS19740217	DR	2,507.00		1,409,932.28
11-09-2024	UPI/737138368/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI235623208	DR	5,254.00		1,404,678.28
12-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4812789481	ELEC992295	DR	1,946.00		1,402,732.28
12-09-2024	POS/371843/SREE ANNAPOORNA/CARD **7492	POS79773581	DR	728.00		1,402,004.28
13-09-2024	ATM/CASH WDL/S1AX9234/AXIS ATM UKKADAM	ATM45259676	DR	3,000.00		1,399,004.28
17-09-2024	UPI/166058192/AIRTEL RECHARGE/airtel@paytm	UPI811724945	DR	699.00		1,398,305.28
17-09-2024	UPI/746650984/SWIGGY/swiggy@hdfcbank	UPI750876839	DR	152.00		1,398,153.28
19-09-2024	UPI/436649255/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI611971887	DR	2,983.00		1,395,170.28
19-09-2024	UPI/209912402/MORE SUPERMARKET/moresupermarket@upi	UPI407536010	DR	1,563.00		1,393,607.28
19-09-2024	ATM/CASH WDL/S1AX5242/AXIS ATM TOWN HALL	ATM55203954	DR	2,000.00		1,391,607.28
21-09-2024	POS/413715/ANNAPOORNA CBE/CARD **9804	POS97327854	DR	1,025.00		1,390,582.28
21-09-2024	ATM/CASH WDL/S1AX4341/AXIS ATM GANAPATHY	ATM78962282	DR	5,000.00		1,385,582.28
22-09-2024	UPI/480173880/INDANE GAS CBE/indane@ybl	UPI639425880	DR	975.00		1,384,607.28
24-09-2024	POS/866692/MYNTRA INDIA/CARD **2466	POS90382799	DR	3,993.00		1,380,614.28
24-09-2024	UPI/901840362/UBER/uber@ybl	UPI656624052	DR	94.00		1,380,520.28
26-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG698239	DR	17.70		1,380,502.58
28-09-2024	UPI/873289773/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI846218565	DR	281.00		1,380,221.58
29-09-2024	POS/998981/MYNTRA INDIA/CARD **1202	POS53827620	DR	2,990.00		1,377,231.58
29-09-2024	UPI/508660835/NILGIRIS CBE/nilgiriscbe@upi	UPI193970531	DR	5,243.00		1,371,988.58
29-09-2024	UPI/495338530/EATSURE/eatsure@hdfcbank	UPI977932668	DR	532.00		1,371,456.58
29-09-2024	ATM/CASH WDL/S1AX7912/AXIS ATM SUNGAM	ATM76151080	DR	2,000.00		1,369,456.58
30-09-2024	NEFT-192929-COGNIZANT TECH-SALARY SEP	NEFT96349979	CR		252,760.43	1,622,217.01
30-09-2024	POS/735067/AMAZON INDIA/CARD **2098	POS79215310	DR	2,233.00		1,619,984.01
30-09-2024	UPI/493425399/NETMEDS CBE/netmedscbe@ybl	UPI659078788	DR	961.00		1,619,023.01
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT335969	CR		8,499.87	1,627,522.88
01-10-2024	ATM/CASH WDL/S1AX5742/AXIS ATM SARAVANAMPATTI	ATM63800543	DR	1,000.00		1,626,522.88
02-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB36097310	NET892823	DR	799.00		1,625,723.88
05-10-2024	POS/961399/MEESHO INDIA/CARD **5665	POS19059117	DR	3,203.00		1,622,520.88
05-10-2024	UPI/711563739/ZOMATO/zomato@hdfcbank	UPI971659760	DR	234.00		1,622,286.88
05-10-2024	ATM/CASH WDL/S1AX1990/AXIS ATM METTUPALAYAM ROAD	ATM43634504	DR	1,000.00		1,621,286.88
06-10-2024	POS/466364/MYNTRA INDIA/CARD **8308	POS71650112	DR	1,948.00		1,619,338.88
07-10-2024	POS/722052/MYNTRA INDIA/CARD **5345	POS79302606	DR	3,239.00		1,616,099.88
07-10-2024	UPI/169808045/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI483062458	DR	2,035.00		1,614,064.88
09-10-2024	POS/614499/AJIO INDIA/CARD **6333	POS13681174	DR	3,429.00		1,610,635.88
09-10-2024	POS/812019/KOVAI BIRIYANI/CARD **2955	POS46832678	DR	601.00		1,610,034.88
12-10-2024	UPI/835074947/UBER/uber@ybl	UPI881860105	DR	198.00		1,609,836.88
13-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8790941252	ELEC634519	DR	1,935.00		1,607,901.88
13-10-2024	POS/939538/FLIPKART INDIA/CARD **8807	POS35916298	DR	2,514.00		1,605,387.88
13-10-2024	POS/249017/MEESHO INDIA/CARD **1170	POS83507178	DR	3,546.00		1,601,841.88
14-10-2024	UPI/671112841/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI847024565	DR	255.00		1,601,586.88
15-10-2024	UPI/923266820/INDANE GAS CBE/indane@ybl	UPI779815029	DR	855.00		1,600,731.88
15-10-2024	ATM/CASH WDL/S1C9427/ICICI ATM TOWN HALL	ATM81283132	DR	10,000.00		1,590,731.88
16-10-2024	POS/438206/FLIPKART INDIA/CARD **2954	POS10820468	DR	1,721.00		1,589,010.88
17-10-2024	POS/801083/MYNTRA INDIA/CARD **9521	POS40206216	DR	2,201.00		1,586,809.88
17-10-2024	UPI/650518661/EATSURE/eatsure@hdfcbank	UPI707085063	DR	156.00		1,586,653.88
17-10-2024	POS/593359/SREE ANNAPOORNA/CARD **6665	POS61964643	DR	1,511.00		1,585,142.88
17-10-2024	UPI/326545745/UBER/uber@ybl	UPI513161278	DR	193.00		1,584,949.88
17-10-2024	UPI/296508941/NETMEDS CBE/netmedscbe@ybl	UPI728354560	DR	100.00		1,584,849.88
18-10-2024	UPI/824193853/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI140965431	DR	3,704.00		1,581,145.88
18-10-2024	ATM/CASH WDL/S1SB5236/SBI ATM SUNGAM	ATM26049876	DR	3,000.00		1,578,145.88
19-10-2024	UPI/687181508/JIO RECHARGE/jio@paytm	UPI581314729	DR	699.00		1,577,446.88
19-10-2024	POS/586368/FLIPKART INDIA/CARD **7827	POS74262053	DR	3,557.00		1,573,889.88
19-10-2024	UPI/789536206/ZOMATO/zomato@hdfcbank	UPI478061779	DR	748.00		1,573,141.88
19-10-2024	POS/232955/SHELL TRICHY ROAD/CARD **7734	FUEL82085039	DR	1,615.00		1,571,526.88
20-10-2024	POS/709631/AMAZON INDIA/CARD **8061	POS32126012	DR	428.00		1,571,098.88
21-10-2024	POS/792666/MEESHO INDIA/CARD **6794	POS81979069	DR	33,887.00		1,537,211.88
21-10-2024	ATM/CASH WDL/S1AX2371/AXIS ATM GANAPATHY	ATM42712402	DR	5,000.00		1,532,211.88
22-10-2024	UPI/450293374/EATSURE/eatsure@hdfcbank	UPI558732972	DR	197.00		1,532,014.88
22-10-2024	UPI/612551807/RAPIDO/rapido@ybl	UPI579944986	DR	356.00		1,531,658.88
22-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX4633/PAYMENT	CC47982828	DR	52,760.82		1,478,898.06
23-10-2024	UPI/746004224/SWIGGY/swiggy@hdfcbank	UPI164595423	DR	334.00		1,478,564.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-10-2024	UPI/896357265/EATSURE/eatsure@hdfcbank	UPI484339031	DR	364.00		1,478,200.06
26-10-2024	POS/203252/FLIPKART INDIA/CARD **1406	POS90141315	DR	3,919.00		1,474,281.06
26-10-2024	POS/347840/MEESHO INDIA/CARD **5205	POS10025731	DR	3,326.00		1,470,955.06
26-10-2024	POS/502199/AMAZON INDIA/CARD **1224	POS98837325	DR	971.00		1,469,984.06
26-10-2024	UPI/241120198/SWIGGY/swiggy@hdfcbank	UPI626643107	DR	150.00		1,469,834.06
26-10-2024	UPI/938752672/SWIGGY/swiggy@hdfcbank	UPI464131363	DR	513.00		1,469,321.06
27-10-2024	POS/438231/MEESHO INDIA/CARD **5605	POS78376206	DR	2,949.00		1,466,372.06
28-10-2024	POS/570854/INDIAN OIL AVINASHI RD/CARD **4198	FUEL16945461	DR	1,220.00		1,465,152.06
28-10-2024	UPI/835130297/NETMEDS CBE/netmedscbe@ybl	UPI456234001	DR	347.00		1,464,805.06
29-10-2024	UPI/770860283/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI123286148	DR	4,701.00		1,460,104.06
29-10-2024	UPI/224574761/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI874046389	DR	2,975.00		1,457,129.06
29-10-2024	UPI/777996063/BOOKMYSHOW/bms@axisbank	UPI729638462	DR	622.00		1,456,507.06
31-10-2024	POS/296251/FLIPKART INDIA/CARD **7279	POS31770506	DR	3,410.00		1,453,097.06
01-11-2024	NEFT-358141-COGNIZANT TECH-SALARY OCT	NEFT17069418	CR		248,669.25	1,701,766.31
01-11-2024	UPI/704258835/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI442778925	DR	3,130.00		1,698,636.31
03-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB13466913	NET385854	DR	999.00		1,697,637.31
03-11-2024	UPI/132966942/UBER/uber@ybl	UPI393733437	DR	366.00		1,697,271.31
04-11-2024	UPI/297135020/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI120536666	DR	4,712.00		1,692,559.31
05-11-2024	POS/402074/SREE ANNAPOORNA/CARD **9628	POS93119140	DR	1,271.00		1,691,288.31
05-11-2024	UPI/740133776/RAPIDO/rapido@ybl	UPI294910070	DR	261.00		1,691,027.31
05-11-2024	UPI/635069790/UBER/uber@ybl	UPI348262172	DR	122.00		1,690,905.31
05-11-2024	UPI/615301508/RAPIDO/rapido@ybl	UPI592664801	DR	392.00		1,690,513.31
05-11-2024	NEFT/662824/FAMILY SUPPORT/TRANSFER	NEFT81034770	DR	7,728.00		1,682,785.31
05-11-2024	UPI/329307324/MEDPLUS CBE/medpluscbe@ybl	UPI380634117	DR	548.00		1,682,237.31
08-11-2024	POS/184851/MEESHO INDIA/CARD **2840	POS88092839	DR	755.00		1,681,482.31
10-11-2024	UPI/978299847/DMART COIMBATORE/dmartcoimbatore@upi	UPI521072925	DR	2,656.00		1,678,826.31
10-11-2024	ACH/DEBIT/HOTSTAR/SUB56453125	SUB851038	DR	149.00		1,678,677.31
13-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3674125910	ELEC182754	DR	1,865.00		1,676,812.31
13-11-2024	ATM/CASH WDL/S1AX2416/AXIS ATM PEELAMEDU	ATM12733521	DR	2,000.00		1,674,812.31
14-11-2024	POS/274040/FLIPKART INDIA/CARD **3486	POS33609159	DR	2,071.00		1,672,741.31
14-11-2024	UPI/964238099/ZOMATO/zomato@hdfcbank	UPI795568945	DR	278.00		1,672,463.31
14-11-2024	ATM/CASH WDL/S1CA9145/CANARA ATM GANDHIPURAM	ATM71523293	DR	2,000.00		1,670,463.31
15-11-2024	POS/877554/MEESHO INDIA/CARD **1734	POS83110981	DR	2,506.00		1,667,957.31
15-11-2024	POS/203191/FLIPKART INDIA/CARD **5502	POS31496336	DR	3,386.00		1,664,571.31
17-11-2024	UPI/128047892/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI524211965	DR	1,489.00		1,663,082.31
17-11-2024	POS/377262/INDIAN OIL GANDHIPURAM/CARD **5079	FUEL82280371	DR	952.00		1,662,130.31
18-11-2024	UPI/9241611141/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI966994109	DR	4,211.00		1,657,919.31
18-11-2024	UPI/243822016/ZOMATO/zomato@hdfcbank	UPI480874858	DR	352.00		1,657,567.31
18-11-2024	UPI/223633810/UBER/uber@ybl	UPI936699375	DR	138.00		1,657,429.31
19-11-2024	UPI/865847147/AIRTEL RECHARGE/airtel@paytm	UPI535512737	DR	449.00		1,656,980.31
20-11-2024	UPI/207960179/EATSURE/eatsure@hdfcbank	UPI309869221	DR	572.00		1,656,408.31
21-11-2024	UPI/274566294/ZOMATO/zomato@hdfcbank	UPI315784101	DR	448.00		1,655,960.31
21-11-2024	POS/814211/INDIAN OIL GANDHIPURAM/CARD **9066	FUEL58286117	DR	2,649.00		1,653,311.31
21-11-2024	ATM/CASH WDL/S1O9809/IOB ATM RS PURAM	ATM76174279	DR	1,000.00		1,652,311.31
22-11-2024	ATM/CASH WDL/S1HD2435/HDFC ATM GANDHIPURAM	ATM63868954	DR	3,000.00		1,649,311.31
22-11-2024	UPI/287142803/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI930615621	DR	442.00		1,648,869.31
23-11-2024	UPI/170435500/EATSURE/eatsure@hdfcbank	UPI426975181	DR	661.00		1,648,208.31
23-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX2462/PAYMENT	CC46542594	DR	61,481.86		1,586,726.45
25-11-2024	UPI/286663624/ZOMATO/zomato@hdfcbank	UPI787139556	DR	428.00		1,586,298.45
25-11-2024	UPI/828321115/ZOMATO/zomato@hdfcbank	UPI908434625	DR	495.00		1,585,803.45
25-11-2024	POS/285517/ANNAPOORNA CBE/CARD **1226	POS32882744	DR	1,932.00		1,583,871.45
26-11-2024	POS/722585/MYNTRA INDIA/CARD **7366	POS64315738	DR	795.00		1,583,076.45
26-11-2024	POS/221540/FLIPKART INDIA/CARD **2722	POS88892962	DR	2,746.00		1,580,330.45
26-11-2024	UPI/581733847/UBER/uber@ybl	UPI861872510	DR	107.00		1,580,223.45
27-11-2024	UPI/686434260/UBER/uber@ybl	UPI563437274	DR	367.00		1,579,856.45
27-11-2024	UPI/601737476/OLA/ola@ybl	UPI431829792	DR	174.00		1,579,682.45
28-11-2024	UPI/394772362/SWIGGY/swiggy@hdfcbank	UPI684086299	DR	721.00		1,578,961.45
29-11-2024	NEFT-699163-COGNIZANT TECH-SALARY NOV	NEFT31879888	CR		252,149.10	1,831,110.55
29-11-2024	UPI/679455340/SWIGGY/swiggy@hdfcbank	UPI679478740	DR	308.00		1,830,802.55
04-12-2024	UPI/341878628/SWIGGY/swiggy@hdfcbank	UPI897163216	DR	578.00		1,830,224.55
04-12-2024	UPI/711987316/EATSURE/eatsure@hdfcbank	UPI258597322	DR	171.00		1,830,053.55
04-12-2024	ATM/CASH WDL/S1AX4608/AXIS ATM SAIBABA COLONY	ATM55787455	DR	2,000.00		1,828,053.55
05-12-2024	POS/736767/AJIO INDIA/CARD **7159	POS17490503	DR	2,499.00		1,825,554.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-12-2024	POS/613675/AJIO INDIA/CARD **8192	POS48803925	DR	2,263.00		1,823,291.55
06-12-2024	UPI/953715369/EATSURE/eatsure@hdfcbank	UPI846667693	DR	281.00		1,823,010.55
07-12-2024	ATM/CASH WDL/S1AX4514/AXIS ATM SARAVANAMPATTI	ATM27651794	DR	2,000.00		1,821,010.55
08-12-2024	UPI/420981425/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI697900020	DR	4,690.00		1,816,320.55
08-12-2024	UPI/992414903/EATSURE/eatsure@hdfcbank	UPI583963290	DR	691.00		1,815,629.55
09-12-2024	POS/599496/AMAZON INDIA/CARD **5663	POS89569940	DR	2,068.00		1,813,561.55
09-12-2024	UPI/746161154/UBER/uber@ybl	UPI990387248	DR	162.00		1,813,399.55
10-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB63428412	NET415848	DR	599.00		1,812,800.55
10-12-2024	POS/793643/FLIPKART INDIA/CARD **1496	POS27551741	DR	3,920.00		1,808,880.55
11-12-2024	UPI/597669893/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI819405362	DR	3,684.00		1,805,196.55
11-12-2024	UPI/203745883/ZOMATO/zomato@hdfcbank	UPI988780857	DR	471.00		1,804,725.55
11-12-2024	POS/601052/INDIAN OIL AVINASHI RD/CARD **4831	FUEL52855004	DR	1,039.00		1,803,686.55
11-12-2024	ATM/CASH WDL/S1AX8776/AXIS ATM KALAPATTI	ATM69768426	DR	3,000.00		1,800,686.55
11-12-2024	ATM/CASH WDL/S1AX5353/AXIS ATM TRICHY ROAD	ATM78181499	DR	10,000.00		1,790,686.55
12-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8072142122	ELEC691204	DR	1,562.00		1,789,124.55
13-12-2024	POS/357715/MYNTRA INDIA/CARD **2046	POS37771795	DR	589.00		1,788,535.55
14-12-2024	UPI/282698175/EATSURE/eatsure@hdfcbank	UPI258310960	DR	258.00		1,788,277.55
14-12-2024	UPI/718714729/EATSURE/eatsure@hdfcbank	UPI117873193	DR	739.00		1,787,538.55
15-12-2024	UPI/582558352/JIO RECHARGE/jio@paytm	UPI966124076	DR	599.00		1,786,939.55
15-12-2024	POS/641028/FLIPKART INDIA/CARD **8696	POS75155226	DR	2,177.00		1,784,762.55
15-12-2024	POS/844215/AJIO INDIA/CARD **4176	POS39154047	DR	2,846.00		1,781,916.55
15-12-2024	UPI/796566201/ZOMATO/zomato@hdfcbank	UPI139078092	DR	176.00		1,781,740.55
15-12-2024	ATM/CASH WDL/S1AX3275/AXIS ATM RS PURAM	ATM97180257	DR	5,000.00		1,776,740.55
17-12-2024	UPI/450252717/ZOMATO/zomato@hdfcbank	UPI221436803	DR	446.00		1,776,294.55
17-12-2024	UPI/873983881/SWIGGY/swiggy@hdfcbank	UPI657709581	DR	681.00		1,775,613.55
17-12-2024	UPI/143878245/ZOMATO/zomato@hdfcbank	UPI997677839	DR	206.00		1,775,407.55
17-12-2024	POS/136334/INDIAN OIL GANDHIPURAM/CARD **6705	FUEL63255272	DR	1,289.00		1,774,118.55
18-12-2024	POS/677396/AMAZON INDIA/CARD **6944	POS13317707	DR	576.00		1,773,542.55
19-12-2024	POS/474596/JUNIOR KUPPANNA/CARD **8484	POS58428665	DR	1,751.00		1,771,791.55
20-12-2024	POS/787904/MYNTRA INDIA/CARD **5418	POS10059310	DR	926.00		1,770,865.55
21-12-2024	UPI/897512186/ZOMATO/zomato@hdfcbank	UPI447177787	DR	612.00		1,770,253.55
21-12-2024	POS/565159/SREE ANNAPOORNA/CARD **4395	POS27181648	DR	1,161.00		1,769,092.55
22-12-2024	UPI/472104355/EATSURE/eatsure@hdfcbank	UPI985259315	DR	558.00		1,768,534.55
22-12-2024	UPI/274111003/ZOMATO/zomato@hdfcbank	UPI267880131	DR	528.00		1,768,006.55
23-12-2024	UPI/868501750/EATSURE/eatsure@hdfcbank	UPI455838315	DR	586.00		1,767,420.55
23-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX2295/PAYMENT	CC81850518	DR	75,506.61		1,691,913.94
24-12-2024	UPI/585311011/UBER/uber@ybl	UPI752316170	DR	99.00		1,691,814.94
25-12-2024	UPI/654005556/ZOMATO/zomato@hdfcbank	UPI803542492	DR	637.00		1,691,177.94
28-12-2024	UPI/281415222/NETMEDS CBE/netmedscbe@ybl	UPI180222001	DR	153.00		1,691,024.94
29-12-2024	NEFT-312316-COGNIZANT TECH-SALARY DEC	NEFT47820345	CR		256,025.77	1,947,050.71
29-12-2024	UPI/569938855/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI935724102	DR	3,820.00		1,943,230.71
30-12-2024	UPI/850507403/DMART COIMBATORE/dmartcoimbatore@upi	UPI806959779	DR	3,389.00		1,939,841.71
30-12-2024	UPI/256817612/BOOKMYSHOW/bms@axisbank	UPI171664343	DR	826.00		1,939,015.71
31-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG980783	DR	17.70		1,938,998.01
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT578189	CR		10,179.74	1,949,177.75
01-01-2025	UPI/883517386/UBER/uber@ybl	UPI545831428	DR	113.00		1,949,064.75
01-01-2025	UPI/651198910/RAPIDO/rapido@ybl	UPI463109602	DR	239.00		1,948,825.75
01-01-2025	UPI/339919936/RECEIVED FROM/friend@upi	UPI315943466	CR		4,331.00	1,953,156.75
01-01-2025	ACH/DEBIT/AMAZON PRIME/SUB17763768	SUB134193	DR	499.00		1,952,657.75
02-01-2025	POS/379079/AJIO INDIA/CARD **5853	POS13673074	DR	14,505.00		1,938,152.75
02-01-2025	UPI/323996639/BOOKMYSHOW/bms@axisbank	UPI384879802	DR	498.00		1,937,654.75
04-01-2025	POS/748424/SHREE ANANDHAAS/CARD **5670	POS38792275	DR	1,007.00		1,936,647.75
05-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB86964046	NET458996	DR	799.00		1,935,848.75
05-01-2025	UPI/436692751/SWIGGY/swiggy@hdfcbank	UPI636915235	DR	491.00		1,935,357.75
05-01-2025	NEFT/620718/FAMILY SUPPORT/TRANSFER	NEFT70456374	DR	15,854.00		1,919,503.75
06-01-2025	UPI/302417144/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI744516880	DR	1,852.00		1,917,651.75
06-01-2025	NEFT/527640/HEALTH INSURANCE/PREMIUM	INS46183117	DR	39,175.00		1,878,476.75
09-01-2025	UPI/278886666/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI553887038	DR	4,926.00		1,873,550.75
09-01-2025	UPI/343463145/EATSURE/eatsure@hdfcbank	UPI459803791	DR	205.00		1,873,345.75
10-01-2025	UPI/910035670/SWIGGY/swiggy@hdfcbank	UPI266181587	DR	303.00		1,873,042.75
11-01-2025	UPI/708489339/EATSURE/eatsure@hdfcbank	UPI615956141	DR	180.00		1,872,862.75
11-01-2025	UPI/862395921/UBER/uber@ybl	UPI219124530	DR	181.00		1,872,681.75
12-01-2025	POS/371876/MYNTRA INDIA/CARD **2265	POS23173220	DR	1,162.00		1,871,519.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-01-2025	ATM/CASH WDL/S1AX4852/AXIS ATM THUDIYALUR	ATM14599181	DR	1,000.00		1,870,519.75
16-01-2025	UPI/799824707/ZOMATO/zomato@hdfcbank	UPI906690302	DR	543.00		1,869,976.75
16-01-2025	UPI/642421383/ZOMATO/zomato@hdfcbank	UPI969191761	DR	218.00		1,869,758.75
16-01-2025	UPI/887250712/UBER/uber@ybl	UPI675411401	DR	336.00		1,869,422.75
18-01-2025	UPI/802315630/DMART COIMBATORE/dmartcoimbatore@upi	UPI393737951	DR	3,408.00		1,866,014.75
18-01-2025	POS/641063/ANNAPOORNA CBE/CARD **6249	POS45768010	DR	1,497.00		1,864,517.75
18-01-2025	POS/277896/A2B ADYAR ANANDA BHAVAN/CARD **7743	POS64857484	DR	1,625.00		1,862,892.75
19-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9843724876	ELEC397727	DR	1,608.00		1,861,284.75
20-01-2025	UPI/170821791/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI444691843	DR	2,588.00		1,858,696.75
21-01-2025	POS/920815/MYNTRA INDIA/CARD **2775	POS12949895	DR	3,603.00		1,855,093.75
21-01-2025	UPI/785357054/ZOMATO/zomato@hdfcbank	UPI168381544	DR	792.00		1,854,301.75
23-01-2025	UPI/598690679/VI RECHARGE/vi@paytm	UPI868796625	DR	299.00		1,854,002.75
23-01-2025	UPI/255164825/SWIGGY/swiggy@hdfcbank	UPI943808454	DR	607.00		1,853,395.75
24-01-2025	UPI/681048777/ZOMATO/zomato@hdfcbank	UPI425843436	DR	194.00		1,853,201.75
24-01-2025	UPI/160233515/UBER/uber@ybl	UPI658245761	DR	138.00		1,853,063.75
25-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX9805/PAYMENT	CC66902990	DR	49,922.84		1,803,140.91
26-01-2025	ATM/CASH WDL/S1AX4502/AXIS ATM SUNGAM	ATM59259009	DR	5,000.00		1,798,140.91
26-01-2025	UPI/629612670/OLA/ola@ybl	UPI577376107	DR	382.00		1,797,758.91
28-01-2025	POS/591482/MYNTRA INDIA/CARD **9371	POS37913734	DR	3,231.00		1,794,527.91
29-01-2025	UPI/721742596/ZOMATO/zomato@hdfcbank	UPI526275052	DR	490.00		1,794,037.91
29-01-2025	UPI/260529215/ZOMATO/zomato@hdfcbank	UPI430033282	DR	333.00		1,793,704.91
29-01-2025	ATM/CASH WDL/S1AX8092/AXIS ATM TOWN HALL	ATM60945256	DR	5,000.00		1,788,704.91
31-01-2025	UPI/935894056/OLA/ola@ybl	UPI868769588	DR	213.00		1,788,491.91
01-02-2025	NEFT-200268-COGNIZANT TECH-SALARY JAN	NEFT19300517	CR		287,628.24	2,076,120.15
01-02-2025	UPI/223231797/SWIGGY/swiggy@hdfcbank	UPI443832618	DR	370.00		2,075,750.15
01-02-2025	UPI/330527598/EATSURE/eatsure@hdfcbank	UPI731704757	DR	150.00		2,075,600.15
01-02-2025	ATM/CASH WDL/S1AX9989/AXIS ATM RS PURAM	ATM64161640	DR	10,000.00		2,065,600.15
01-02-2025	UPI/181212573/UBER/uber@ybl	UPI835075077	DR	386.00		2,065,214.15
02-02-2025	UPI/523960794/EATSURE/eatsure@hdfcbank	UPI581145696	DR	486.00		2,064,728.15
02-02-2025	UPI/437905155/EATSURE/eatsure@hdfcbank	UPI873003733	DR	465.00		2,064,263.15
04-02-2025	POS/970369/AJO INDIA/CARD **8317	POS82136550	DR	835.00		2,063,428.15
06-02-2025	UPI/259602939/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI390953689	DR	2,029.00		2,061,399.15
07-02-2025	UPI/757256002/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI521522302	DR	4,026.00		2,057,373.15
07-02-2025	UPI/435807391/OLA/ola@ybl	UPI423474232	DR	282.00		2,057,091.15
08-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB43462533	NET196661	DR	999.00		2,056,092.15
08-02-2025	UPI/692016148/ZOMATO/zomato@hdfcbank	UPI281477349	DR	538.00		2,055,554.15
08-02-2025	UPI/882925726/UBER/uber@ybl	UPI434045420	DR	383.00		2,055,171.15
08-02-2025	UPI/268933867/UBER/uber@ybl	UPI141013130	DR	134.00		2,055,037.15
10-02-2025	UPI/871907553/NILGIRIS CBE/nilgirisce@upi	UPI674221477	DR	3,637.00		2,051,400.15
10-02-2025	UPI/693679129/SWIGGY/swiggy@hdfcbank	UPI455613648	DR	415.00		2,050,985.15
10-02-2025	UPI/923319359/RAPIDO/rapido@ybl	UPI711452085	DR	145.00		2,050,840.15
10-02-2025	ACH/DEBIT/NETFLIX/SUB63469362	SUB350254	DR	199.00		2,050,641.15
11-02-2025	POS/618974/MYNTRA INDIA/CARD **2903	POS59561796	DR	1,566.00		2,049,075.15
11-02-2025	UPI/136141717/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI816879652	DR	3,137.00		2,045,938.15
11-02-2025	UPI/859707509/ZOMATO/zomato@hdfcbank	UPI762895011	DR	504.00		2,045,434.15
12-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4212760505	ELEC712532	DR	1,937.00		2,043,497.15
12-02-2025	UPI/336160075/BOOKMYSHOW/bms@axisbank	UPI673004664	DR	611.00		2,042,886.15
16-02-2025	UPI/579668772/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI810186507	DR	2,581.00		2,040,305.15
16-02-2025	POS/617063/KOVAI BIRIYANI/CARD **7496	POS58356324	DR	763.00		2,039,542.15
18-02-2025	UPI/796093132/SWIGGY/swiggy@hdfcbank	UPI365629218	DR	463.00		2,039,079.15
19-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX5563/PAYMENT	CC92309120	DR	33,926.92		2,005,152.23
20-02-2025	UPI/621006310/UBER/uber@ybl	UPI178541934	DR	233.00		2,004,919.23
21-02-2025	UPI/422308256/SWIGGY/swiggy@hdfcbank	UPI234026579	DR	799.00		2,004,120.23
21-02-2025	UPI/759794095/EATSURE/eatsure@hdfcbank	UPI275518503	DR	163.00		2,003,957.23
22-02-2025	UPI/928052938/AIRTEL RECHARGE/airtel@paytm	UPI268282871	DR	699.00		2,003,258.23
22-02-2025	POS/653152/MEESHO INDIA/CARD **9960	POS87558958	DR	1,808.00		2,001,450.23
22-02-2025	UPI/380833326/UBER/uber@ybl	UPI762714876	DR	102.00		2,001,348.23
23-02-2025	POS/320033/HOTEL ANNAPOORNA/CARD **4098	POS86532922	DR	1,780.00		1,999,568.23
24-02-2025	UPI/208634759/ZOMATO/zomato@hdfcbank	UPI177738370	DR	767.00		1,998,801.23
25-02-2025	POS/195028/MEESHO INDIA/CARD **6129	POS31730100	DR	1,513.00		1,997,288.23
25-02-2025	UPI/416986534/SWIGGY/swiggy@hdfcbank	UPI362048908	DR	261.00		1,997,027.23
25-02-2025	POS/198471/ANNAPOORNA CBE/CARD **3898	POS65972538	DR	1,980.00		1,995,047.23
26-02-2025	UPI/217792874/EATSURE/eatsure@hdfcbank	UPI146830094	DR	324.00		1,994,723.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-02-2025	UPI/498313804/SWIGGY/swiggy@hdfcbank	UPI511448004	DR	255.00		1,994,468.23
27-02-2025	POS/821038/MYNTRA INDIA/CARD **1639	POS26114977	DR	1,619.00		1,992,849.23
27-02-2025	UPI/220144029/SWIGGY/swiggy@hdfcbank	UPI589798672	DR	521.00		1,992,328.23
28-02-2025	ATM/CASH WDL/S1AX7952/AXIS ATM PEELAMEDU	ATM17796949	DR	5,000.00		1,987,328.23
01-03-2025	NEFT-643833-COGNIZANT TECH-SALARY FEB	NEFT96847172	CR		286,112.76	2,273,440.99
01-03-2025	POS/344668/KOVAI BIRIYANI/CARD **9474	POS69835389	DR	1,326.00		2,272,114.99
03-03-2025	POS/867506/AJO INDIA/CARD **4161	POS56354537	DR	1,479.00		2,270,635.99
04-03-2025	POS/913330/FLIPKART INDIA/CARD **9676	POS75864809	DR	2,449.00		2,268,186.99
06-03-2025	ATM/CASH WDL/S1IC9016/CICI ATM KALAPATTI	ATM19092108	DR	3,000.00		2,265,186.99
06-03-2025	UPI/924140326/UBER/uber@ybl	UPI518882509	DR	220.00		2,264,966.99
06-03-2025	UPI/323744853/NETMEDS CBE/netmedscbe@ybl	UPI686133987	DR	509.00		2,264,457.99
07-03-2025	POS/646783/AMAZON INDIA/CARD **6982	POS80697360	DR	1,724.00		2,262,733.99
08-03-2025	POS/321510/MYNTRA INDIA/CARD **1722	POS93687622	DR	1,139.00		2,261,594.99
08-03-2025	ATM/CASH WDL/S1AX8049/AXIS ATM VADAVALLI	ATM77453150	DR	2,000.00		2,259,594.99
09-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB48854048	NET143200	DR	799.00		2,258,795.99
09-03-2025	NEFT/520232/FAMILY SUPPORT/TRANSFER	NEFT70152501	DR	20,483.00		2,238,312.99
09-03-2025	UPI/626347651/BOOKMYSHOW/bms@axisbank	UPI830389899	DR	951.00		2,237,361.99
11-03-2025	UPI/999544278/DMART COIMBATORE/dmartcoimbatore@upi	UPI539706840	DR	3,444.00		2,233,917.99
11-03-2025	UPI/696145218/SWIGGY/swiggy@hdfcbank	UPI231665668	DR	635.00		2,233,282.99
12-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9967746332	ELEC809053	DR	3,485.00		2,229,797.99
14-03-2025	ACH/DEBIT/HOTSTAR/SUB58478808	SUB153860	DR	499.00		2,229,298.99
15-03-2025	ATM/CASH WDL/S1AX6374/AXIS ATM RACE COURSE	ATM11064587	DR	1,000.00		2,228,298.99
17-03-2025	UPI/665277848/EATSURE/eatsure@hdfcbank	UPI572606654	DR	573.00		2,227,725.99
18-03-2025	ATM/CASH WDL/S1SB3043/SBI ATM HOPES COLLEGE	ATM70058094	DR	2,000.00		2,225,725.99
19-03-2025	UPI/445999952/JIO RECHARGE/jio@paytm	UPI171413117	DR	699.00		2,225,026.99
20-03-2025	UPI/335561116/ZOMATO/zomato@hdfcbank	UPI866196510	DR	348.00		2,224,678.99
20-03-2025	POS/125800/HOTEL ANNAPOORNA/CARD **6112	POS95507248	DR	1,559.00		2,223,119.99
21-03-2025	UPI/617805535/NETMEDS CBE/netmedscbe@ybl	UPI115497617	DR	579.00		2,222,540.99
22-03-2025	UPI/796465147/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI655802387	DR	3,184.00		2,219,356.99
22-03-2025	POS/675288/ANNAPOORNA CBE/CARD **9342	POS65535551	DR	1,176.00		2,218,180.99
22-03-2025	ATM/CASH WDL/S1IC5360/CICI ATM SUNGAM	ATM65289400	DR	5,000.00		2,213,180.99
23-03-2025	POS/114343/FLIPKART INDIA/CARD **2855	POS56852472	DR	2,630.00		2,210,550.99
25-03-2025	UPI/356447127/MEDPLUS CBE/medpluscbe@ybl	UPI893479302	DR	249.00		2,210,301.99
28-03-2025	NEFT-475860-COGNIZANT TECH-SALARY MAR	NEFT30384780	CR		275,694.93	2,485,996.92
29-03-2025	NEFT-317816-COGNIZANT TECH-BONUS FY2024-2025	NEFT39281094	CR		97,956.93	2,583,953.85
29-03-2025	ATM/CASH WDL/S1HD4382/HDFC ATM METTUPALAYAM ROAD	ATM92686568	DR	5,000.00		2,578,953.85
30-03-2025	UPI/328410467/ZOMATO/zomato@hdfcbank	UPI944257186	DR	717.00		2,578,236.85
30-03-2025	UPI/874014744/RAPIDO/rapido@ybl	UPI827699930	DR	329.00		2,577,907.85
30-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG236857	DR	17.70		2,577,890.15
31-03-2025	UPI/889352980/EATSURE/eatsure@hdfcbank	UPI832349156	DR	342.00		2,577,548.15
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT725485	CR		13,532.13	2,591,080.28
01-04-2025	ATM/CASH WDL/S1IC8875/CICI ATM UKKADAM	ATM20032330	DR	1,000.00		2,590,080.28
02-04-2025	UPI/755270913/RECEIVED FROM/friend@upi	UPI494308916	CR		10,562.00	2,600,642.28
02-04-2025	UPI/987794387/BOOKMYSHOW/bms@axisbank	UPI212471236	DR	300.00		2,600,342.28
03-04-2025	POS/955138/FLIPKART INDIA/CARD **1543	POS62926555	DR	7,485.00		2,592,857.28
03-04-2025	UPI/647403769/MEDPLUS CBE/medpluscbe@ybl	UPI940738445	DR	500.00		2,592,357.28
04-04-2025	ATM/CASH WDL/S1AX9948/AXIS ATM VADAVALLI	ATM64004225	DR	1,000.00		2,591,357.28
05-04-2025	NEFT/662634/FAMILY SUPPORT/TRANSFER	NEFT60661226	DR	6,891.00		2,584,466.28
07-04-2025	POS/724672/MEESHO INDIA/CARD **3933	POS25245185	DR	2,314.00		2,582,152.28
07-04-2025	UPI/189066676/SWIGGY/swiggy@hdfcbank	UPI456481543	DR	353.00		2,581,799.28
08-04-2025	UPI/323348291/UBER/uber@ybl	UPI591142017	DR	144.00		2,581,655.28
09-04-2025	ATM/CASH WDL/S1IC5644/CICI ATM AVINASHI ROAD	ATM23591450	DR	5,000.00		2,576,655.28
12-04-2025	UPI/341034550/SWIGGY/swiggy@hdfcbank	UPI505798201	DR	683.00		2,575,972.28
13-04-2025	POS/326404/FLIPKART INDIA/CARD **7825	POS65364451	DR	30,728.00		2,545,244.28
13-04-2025	UPI/417558337/ZOMATO/zomato@hdfcbank	UPI968938812	DR	318.00		2,544,926.28
16-04-2025	POS/572512/MYNTRA INDIA/CARD **4888	POS58542710	DR	2,270.00		2,542,656.28
16-04-2025	POS/910568/HOTEL ANNAPOORNA/CARD **9738	POS28033882	DR	1,424.00		2,541,232.28
16-04-2025	POS/975691/ANNAPOORNA CBE/CARD **1339	POS89587377	DR	308.00		2,540,924.28
18-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5334441231	ELEC538680	DR	3,410.00		2,537,514.28
19-04-2025	UPI/401402294/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI700031272	DR	2,874.00		2,534,640.28
19-04-2025	UPI/828817062/ZOMATO/zomato@hdfcbank	UPI594782190	DR	343.00		2,534,297.28
19-04-2025	UPI/553494886/EATSURE/eatsure@hdfcbank	UPI414317113	DR	562.00		2,533,735.28
21-04-2025	UPI/962916476/ZOMATO/zomato@hdfcbank	UPI557006763	DR	207.00		2,533,528.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-04-2025	ATM/CASH WDL/S1IO2790/IOB ATM SARAVANAMPATTI	ATM51368368	DR	10,000.00		2,523,528.28
21-04-2025	UPI/322970762/UBER/uber@ybl	UPI801885558	DR	159.00		2,523,369.28
21-04-2025	UPI/199475193/OLA/ola@ybl	UPI489286760	DR	82.00		2,523,287.28
21-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX3186/PAYMENT	CC31760107	DR	39,191.90		2,484,095.38
22-04-2025	UPI/999602924/VI RECHARGE/vi@paytm	UPI433989679	DR	449.00		2,483,646.38
22-04-2025	UPI/522466034/RAPIDO/rapido@ybl	UPI948761398	DR	98.00		2,483,548.38
24-04-2025	UPI/920473105/EATSURE/eatsure@hdfcbank	UPI650238667	DR	571.00		2,482,977.38
24-04-2025	UPI/781239054/OLA/ola@ybl	UPI240723155	DR	180.00		2,482,797.38
25-04-2025	UPI/668636391/DMART COIMBATORE/dmartcoimbatore@upi	UPI740482020	DR	2,799.00		2,479,998.38
27-04-2025	UPI/553947976/MORE SUPERMARKET/moresupermarket@upi	UPI706828875	DR	3,217.00		2,476,781.38
27-04-2025	UPI/323100191/SWIGGY/swiggy@hdfcbank	UPI162852909	DR	229.00		2,476,552.38
27-04-2025	UPI/523978788/EATSURE/eatsure@hdfcbank	UPI634971748	DR	405.00		2,476,147.38
28-04-2025	POS/592166/KOVAI BIRIYANI/CARD **6394	POS53200405	DR	1,714.00		2,474,433.38
28-04-2025	ATM/CASH WDL/S1AX8922/AXIS ATM SINGANALLUR	ATM64337913	DR	5,000.00		2,469,433.38
28-04-2025	UPI/708150691/RAPIDO/rapido@ybl	UPI262087601	DR	169.00		2,469,264.38
29-04-2025	POS/968165/ANNAPOORNA CBE/CARD **3572	POS74847441	DR	751.00		2,468,513.38
30-04-2025	POS/487398/FLIPKART INDIA/CARD **3508	POS25017818	DR	3,374.00		2,465,139.38
30-04-2025	ATM/CASH WDL/S1AX4659/AXIS ATM SARAVANAMPATTI	ATM16152303	DR	5,000.00		2,460,139.38
01-05-2025	NEFT-767680-COGNIZANT TECH-SALARY APR	NEFT77823288	CR		281,216.09	2,741,355.47
02-05-2025	UPI/240825450/INDANE GAS CBE/indane@ybl	UPI309041494	DR	1,093.00		2,740,262.47
02-05-2025	UPI/983283100/EATSURE/eatsure@hdfcbank	UPI871466222	DR	456.00		2,739,806.47
03-05-2025	POS/140191/AMAZON INDIA/CARD **1511	POS73228230	DR	1,919.00		2,737,887.47
03-05-2025	UPI/478211884/EATSURE/eatsure@hdfcbank	UPI502085691	DR	589.00		2,737,298.47
04-05-2025	UPI/618696091/EATSURE/eatsure@hdfcbank	UPI126497552	DR	222.00		2,737,076.47
05-05-2025	POS/737551/AMAZON INDIA/CARD **6435	POS62712187	DR	2,108.00		2,734,968.47
05-05-2025	UPI/496438388/OLA/ola@ybl	UPI418372631	DR	122.00		2,734,846.47
06-05-2025	UPI/185509341/SWIGGY/swiggy@hdfcbank	UPI531817216	DR	303.00		2,734,543.47
07-05-2025	UPI/231607557/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI940943617	DR	3,250.00		2,731,293.47
08-05-2025	POS/496399/MEESHO INDIA/CARD **4588	POS85390186	DR	3,334.00		2,727,959.47
08-05-2025	UPI/751649350/ZOMATO/zomato@hdfcbank	UPI784585366	DR	649.00		2,727,310.47
08-05-2025	UPI/609507245/EATSURE/eatsure@hdfcbank	UPI424181413	DR	534.00		2,726,776.47
09-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB38178917	NET445041	DR	799.00		2,725,977.47
09-05-2025	UPI/199073859/NILGIRIS CBE/nilgiriscbe@upi	UPI226475596	DR	1,659.00		2,724,318.47
09-05-2025	UPI/674061699/RAPIDO/rapido@ybl	UPI553337065	DR	266.00		2,724,052.47
10-05-2025	POS/679808/INDIAN OIL AVINASHI RD/CARD **1556	FUEL78372586	DR	2,848.00		2,721,204.47
10-05-2025	UPI/469807449/BOOKMYSHOW/bms@axisbank	UPI980069339	DR	996.00		2,720,208.47
12-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7549934428	ELEC172322	DR	3,495.00		2,716,713.47
14-05-2025	UPI/446903283/ZOMATO/zomato@hdfcbank	UPI891288404	DR	359.00		2,716,354.47
14-05-2025	UPI/727953347/EATSURE/eatsure@hdfcbank	UPI271452643	DR	772.00		2,715,582.47
15-05-2025	UPI/381200478/MEDPLUS CBE/medpluscbe@ybl	UPI412108713	DR	414.00		2,715,168.47
17-05-2025	UPI/165392518/ZOMATO/zomato@hdfcbank	UPI146382340	DR	367.00		2,714,801.47
17-05-2025	POS/723784/SHREE ANANDHAAS/CARD **6584	POS24672418	DR	1,180.00		2,713,621.47
19-05-2025	UPI/282330115/MORE SUPERMARKET/moresupermarket@upi	UPI813323987	DR	4,840.00		2,708,781.47
19-05-2025	UPI/501205628/EATSURE/eatsure@hdfcbank	UPI111474226	DR	182.00		2,708,599.47
19-05-2025	UPI/230076879/EATSURE/eatsure@hdfcbank	UPI417162184	DR	414.00		2,708,185.47
19-05-2025	ATM/CASH WDL/S1AX6836/AXIS ATM AVINASHI ROAD	ATM65324445	DR	5,000.00		2,703,185.47
21-05-2025	UPI/758994090/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI613123545	DR	1,399.00		2,701,786.47
22-05-2025	ATM/CASH WDL/S1AX7535/AXIS ATM PEELAMEDU	ATM94356114	DR	2,000.00		2,699,786.47
23-05-2025	ATM/CASH WDL/S1AX8122/AXIS ATM AVINASHI ROAD	ATM21366812	DR	10,000.00		2,689,786.47
23-05-2025	ATM/CASH WDL/S1AX1210/AXIS ATM SAIBABA COLONY	ATM38456242	DR	2,000.00		2,687,786.47
24-05-2025	POS/802214/MYNTRA INDIA/CARD **8423	POS68716141	DR	3,744.00		2,684,042.47
24-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX6222/PAYMENT	CC58309770	DR	32,279.34		2,651,763.13
25-05-2025	UPI/657381187/JIO RECHARGE/jio@paytm	UPI917324909	DR	599.00		2,651,164.13
25-05-2025	POS/156045/MYNTRA INDIA/CARD **9118	POS59210967	DR	2,228.00		2,648,936.13
25-05-2025	UPI/673105480/MEDPLUS CBE/medpluscbe@ybl	UPI866879260	DR	111.00		2,648,825.13
26-05-2025	POS/149262/AMAZON INDIA/CARD **4979	POS51305275	DR	3,864.00		2,644,961.13
26-05-2025	UPI/182228130/OLA/ola@ybl	UPI441750565	DR	254.00		2,644,707.13
27-05-2025	UPI/950538774/SWIGGY/swiggy@hdfcbank	UPI765568986	DR	570.00		2,644,137.13
27-05-2025	UPI/995827845/EATSURE/eatsure@hdfcbank	UPI282847679	DR	683.00		2,643,454.13
27-05-2025	UPI/617614560/SWIGGY/swiggy@hdfcbank	UPI370023351	DR	520.00		2,642,934.13
28-05-2025	UPI/478052753/SWIGGY/swiggy@hdfcbank	UPI477456218	DR	712.00		2,642,222.13
28-05-2025	ATM/CASH WDL/S1AX2945/AXIS ATM THUDIYALUR	ATM64773976	DR	2,000.00		2,640,222.13
29-05-2025	UPI/410824538/MEDPLUS CBE/medpluscbe@ybl	UPI417012891	DR	758.00		2,639,464.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-05-2025	POS/545421/JUNIOR KUPPANNA/CARD **5430	POS56059205	DR	1,373.00		2,638,091.13
31-05-2025	POS/306074/INDIAN OIL GANDHIPURAM/CARD **5989	FUEL62178331	DR	3,270.00		2,634,821.13
01-06-2025	NEFT-134917-COGNIZANT TECH-SALARY MAY	NEFT28598050	CR		276,812.31	2,911,633.44
02-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB84509542	NET111952	DR	999.00		2,910,634.44
02-06-2025	POS/678777/AMAZON INDIA/CARD **6075	POS99602973	DR	2,980.00		2,907,654.44
02-06-2025	UPI/611755191/UBER/uber@ybl	UPI966360792	DR	294.00		2,907,360.44
03-06-2025	POS/939280/MEESHO INDIA/CARD **1521	POS84635739	DR	1,773.00		2,905,587.44
04-06-2025	UPI/263637293/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI480939700	DR	4,200.00		2,901,387.44
04-06-2025	ATM/CASH WDL/S1IC3766/CICI ATM RS PURAM	ATM77121157	DR	3,000.00		2,898,387.44
04-06-2025	UPI/693848935/RAPIDO/rapido@ybl	UPI836900779	DR	290.00		2,898,097.44
05-06-2025	POS/653894/HOTEL ANNAPOORNA/CARD **7548	POS58293384	DR	418.00		2,897,679.44
05-06-2025	UPI/785683448/RAPIDO/rapido@ybl	UPI707862657	DR	341.00		2,897,338.44
06-06-2025	UPI/956619013/ZOMATO/zomato@hdfcbank	UPI396756647	DR	681.00		2,896,657.44
07-06-2025	UPI/220560456/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI168215366	DR	1,549.00		2,895,108.44
07-06-2025	UPI/502077046/UBER/uber@ybl	UPI495596539	DR	93.00		2,895,015.44
08-06-2025	UPI/115926989/EATSURE/eatsure@hdfcbank	UPI613955054	DR	510.00		2,894,505.44
08-06-2025	ATM/CASH WDL/S1AX4724/AXIS ATM SAIBABA COLONY	ATM85802191	DR	2,000.00		2,892,505.44
09-06-2025	POS/755962/MYNTRA INDIA/CARD **5170	POS99012062	DR	2,185.00		2,890,320.44
10-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5366916776	ELEC288927	DR	3,405.00		2,886,915.44
10-06-2025	UPI/966155776/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI704059781	DR	1,879.00		2,885,036.44
11-06-2025	ATM/CASH WDL/S1AX5087/AXIS ATM SAIBABA COLONY	ATM89933925	DR	2,000.00		2,883,036.44
11-06-2025	UPI/952062772/OLA/ola@ybl	UPI716509436	DR	182.00		2,882,854.44
11-06-2025	ACH/DEBIT/NETFLIX/SUB73669898	SUB520167	DR	499.00		2,882,355.44
12-06-2025	POS/594436/FLIPKART INDIA/CARD **3807	POS10280296	DR	3,612.00		2,878,743.44
12-06-2025	UPI/646346946/SWIGGY/swiggy@hdfcbank	UPI205217520	DR	222.00		2,878,521.44
17-06-2025	UPI/964660364/VI RECHARGE/vi@paytm	UPI793246916	DR	599.00		2,877,922.44
17-06-2025	UPI/360387384/RAPIDO/rapido@ybl	UPI336271427	DR	348.00		2,877,574.44
19-06-2025	POS/183020/MEESHO INDIA/CARD **4194	POS26226430	DR	2,087.00		2,875,487.44
19-06-2025	POS/288383/AJO INDIA/CARD **1558	POS86748829	DR	11,813.00		2,863,674.44
19-06-2025	ATM/CASH WDL/S1AX4765/AXIS ATM KALAPATTI	ATM56831808	DR	5,000.00		2,858,674.44
19-06-2025	UPI/148419016/UBER/uber@ybl	UPI408857174	DR	309.00		2,858,365.44
20-06-2025	UPI/163065941/EATSURE/eatsure@hdfcbank	UPI891830586	DR	586.00		2,857,779.44
20-06-2025	POS/789756/KOVAI BIRIYANI/CARD **5740	POS41280070	DR	520.00		2,857,259.44
21-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX1170/PAYMENT	CC75018504	DR	42,737.16		2,814,522.28
25-06-2025	POS/156033/AMAZON INDIA/CARD **9617	POS26599378	DR	2,193.00		2,812,329.28
27-06-2025	UPI/140274733/SWIGGY/swiggy@hdfcbank	UPI949706497	DR	477.00		2,811,852.28
29-06-2025	NEFT-160854-COGNIZANT TECH-SALARY JUN	NEFT48891101	CR		281,251.62	3,093,103.90
29-06-2025	POS/310923/FLIPKART INDIA/CARD **7562	POS96116978	DR	590.00		3,092,513.90
29-06-2025	POS/508711/MEESHO INDIA/CARD **1311	POS87616668	DR	3,027.00		3,089,486.90
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG687241	DR	17.70		3,089,469.20
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT908571	CR		16,219.71	3,105,688.91
01-07-2025	UPI/468611237/EATSURE/eatsure@hdfcbank	UPI746814149	DR	581.00		3,105,107.91
01-07-2025	ATM/CASH WDL/S1AX5135/AXIS ATM SINGANALLUR	ATM85340965	DR	5,000.00		3,100,107.91
01-07-2025	ATM/CASH WDL/S1AX9396/AXIS ATM VADAVALLI	ATM44837413	DR	10,000.00		3,090,107.91
02-07-2025	UPI/167148246/DMART COIMBATORE/dmartcoimbatore@upi	UPI320723351	DR	4,519.00		3,085,588.91
03-07-2025	UPI/731787561/SWIGGY/swiggy@hdfcbank	UPI234444498	DR	641.00		3,084,947.91
03-07-2025	UPI/460255411/EATSURE/eatsure@hdfcbank	UPI312554116	DR	677.00		3,084,270.91
03-07-2025	ATM/CASH WDL/S1SB5299/SBI ATM VADAVALLI	ATM71927262	DR	2,000.00		3,082,270.91
03-07-2025	UPI/515579818/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI672971988	DR	579.00		3,081,691.91
04-07-2025	UPI/773298020/UBER/uber@ybl	UPI456467992	DR	329.00		3,081,362.91
04-07-2025	UPI/318453369/UBER/uber@ybl	UPI481145890	DR	202.00		3,081,160.91
05-07-2025	UPI/704993417/INDANE GAS CBE/indane@ybl	UPI644700566	DR	913.00		3,080,247.91
05-07-2025	UPI/589365416/EATSURE/eatsure@hdfcbank	UPI844761762	DR	511.00		3,079,736.91
06-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB83087856	NET485242	DR	999.00		3,078,737.91
06-07-2025	POS/963444/MYNTRA INDIA/CARD **6312	POS60678752	DR	1,533.00		3,077,204.91
08-07-2025	UPI/736176979/MEDPLUS CBE/medpluscbe@ybl	UPI624938599	DR	132.00		3,077,072.91
09-07-2025	UPI/657227561/SWIGGY/swiggy@hdfcbank	UPI827760079	DR	207.00		3,076,865.91
10-07-2025	POS/922475/FLIPKART INDIA/CARD **6687	POS60259918	DR	3,590.00		3,073,275.91
10-07-2025	UPI/170934384/ZOMATO/zomato@hdfcbank	UPI301324209	DR	326.00		3,072,949.91
10-07-2025	UPI/936390995/OLA/ola@ybl	UPI514450643	DR	281.00		3,072,668.91
10-07-2025	NEFT/876918/FAMILY SUPPORT/TRANSFER	NEFT32040334	DR	18,007.00		3,054,661.91
11-07-2025	UPI/558516797/NILGIRIS CBE/nilgiriscbe@upi	UPI209992504	DR	5,354.00		3,049,307.91
13-07-2025	POS/730332/MEESHO INDIA/CARD **1104	POS83869131	DR	897.00		3,048,410.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-07-2025	UPI/612819214/SWIGGY/swiggy@hdfcbank	UPI131895149	DR	248.00		3,048,162.91
16-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1985558488	ELEC342748	DR	1,923.00		3,046,239.91
16-07-2025	POS/566589/AJIO INDIA/CARD **6740	POS14076003	DR	3,146.00		3,043,093.91
17-07-2025	UPI/278541918/JIO RECHARGE/jio@paytm	UPI908944767	DR	299.00		3,042,794.91
17-07-2025	BILLPAY/AXIS CREDIT CARD/XXX8657/PAYMENT	CC62650027	DR	33,324.78		3,009,470.13
18-07-2025	POS/830144/AMAZON INDIA/CARD **7685	POS13455494	DR	2,781.00		3,006,689.13
20-07-2025	UPI/952995762/UBER/uber@ybl	UPI260502338	DR	260.00		3,006,429.13
20-07-2025	UPI/294360877/NETMEDS CBE/netmedscbe@ybl	UPI426758516	DR	887.00		3,005,542.13
21-07-2025	POS/186219/AMAZON INDIA/CARD **9403	POS21562964	DR	2,561.00		3,002,981.13
21-07-2025	UPI/968193290/SWIGGY/swiggy@hdfcbank	UPI363757589	DR	605.00		3,002,376.13
21-07-2025	UPI/902206751/SWIGGY/swiggy@hdfcbank	UPI702971152	DR	786.00		3,001,590.13
22-07-2025	POS/589412/MYNTRA INDIA/CARD **7767	POS27306772	DR	908.00		3,000,682.13
23-07-2025	POS/219313/MYNTRA INDIA/CARD **2145	POS38482116	DR	3,352.00		2,997,330.13
24-07-2025	UPI/610161769/SWIGGY/swiggy@hdfcbank	UPI921328289	DR	604.00		2,996,726.13
25-07-2025	POS/833214/MEESHO INDIA/CARD **1435	POS73004143	DR	2,380.00		2,994,346.13
26-07-2025	UPI/925766245/EATSURE/eatsure@hdfcbank	UPI897980715	DR	456.00		2,993,890.13
27-07-2025	UPI/390372566/BOOKMYSHOW/bms@axisbank	UPI578814913	DR	959.00		2,992,931.13
28-07-2025	NEFT-547086-COGNIZANT TECH-SALARY JUL	NEFT80977404	CR		286,299.77	3,279,230.90
28-07-2025	UPI/553858609/EATSURE/eatsure@hdfcbank	UPI434679308	DR	600.00		3,278,630.90
28-07-2025	UPI/305528668/EATSURE/eatsure@hdfcbank	UPI758888998	DR	358.00		3,278,272.90
29-07-2025	UPI/602051554/ZOMATO/zomato@hdfcbank	UPI266152801	DR	235.00		3,278,037.90
29-07-2025	POS/697910/KOVAI BIRIYANI/CARD **5691	POS13085029	DR	579.00		3,277,458.90
30-07-2025	UPI/191507752/MORE SUPERMARKET/moresupermarket@upi	UPI201180594	DR	5,239.00		3,272,219.90
30-07-2025	UPI/570772478/EATSURE/eatsure@hdfcbank	UPI250684602	DR	175.00		3,272,044.90
03-08-2025	POS/920828/AMAZON INDIA/CARD **7570	POS54337643	DR	3,863.00		3,268,181.90
04-08-2025	ATM/CASH WDL/S1AX2571/AXIS ATM SAIBABA COLONY	ATM54212479	DR	5,000.00		3,263,181.90
04-08-2025	ATM/CASH WDL/S1AX9393/AXIS ATM SUNGAM	ATM71105122	DR	2,000.00		3,261,181.90
05-08-2025	UPI/412326659/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI436494996	DR	2,327.00		3,258,854.90
08-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB15205440	NET151411	DR	799.00		3,258,055.90
08-08-2025	UPI/699058674/EATSURE/eatsure@hdfcbank	UPI265157637	DR	429.00		3,257,626.90
09-08-2025	UPI/599164746/UBER/uber@ybl	UPI539353662	DR	194.00		3,257,432.90
09-08-2025	ACH/DEBIT/AMAZON PRIME/SUB11001755	SUB233356	DR	499.00		3,256,933.90
10-08-2025	POS/115941/AMAZON INDIA/CARD **5611	POS43192935	DR	1,129.00		3,255,804.90
10-08-2025	UPI/946525057/UBER/uber@ybl	UPI259245696	DR	317.00		3,255,487.90
12-08-2025	UPI/541014797/SWIGGY/swiggy@hdfcbank	UPI651306032	DR	386.00		3,255,101.90
14-08-2025	UPI/755205169/EATSURE/eatsure@hdfcbank	UPI270574290	DR	453.00		3,254,648.90
14-08-2025	ATM/CASH WDL/S1AX3646/AXIS ATM TRICHY ROAD	ATM97703751	DR	2,000.00		3,252,648.90
15-08-2025	UPI/910924089/ZOMATO/zomato@hdfcbank	UPI601803790	DR	425.00		3,252,223.90
15-08-2025	POS/454471/KOVAI BIRIYANI/CARD **7201	POS92265799	DR	1,617.00		3,250,606.90
15-08-2025	ATM/CASH WDL/S1HD4016/HDFC ATM VADAVALLI	ATM76814293	DR	2,000.00		3,248,606.90
15-08-2025	BILLPAY/AXIS CREDIT CARD/XXX5765/PAYMENT	CC53000933	DR	23,038.04		3,225,568.86
16-08-2025	POS/485696/FLIPKART INDIA/CARD **3163	POS76740486	DR	1,702.00		3,223,866.86
16-08-2025	POS/245636/HOTEL ANNAPOORNA/CARD **5589	POS24955510	DR	1,881.00		3,221,985.86
17-08-2025	UPI/461387665/RAPIDO/rapido@ybl	UPI353512512	DR	203.00		3,221,782.86
18-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8157808580	ELEC875768	DR	1,894.00		3,219,888.86
18-08-2025	UPI/578583214/AIRTEL RECHARGE/airtel@paytm	UPI902934260	DR	399.00		3,219,489.86
18-08-2025	POS/667036/AMAZON INDIA/CARD **6350	POS97182954	DR	25,156.00		3,194,333.86
18-08-2025	POS/526086/MYNTRA INDIA/CARD **2769	POS65478182	DR	1,334.00		3,192,999.86
19-08-2025	POS/533066/AMAZON INDIA/CARD **9971	POS93847143	DR	415.00		3,192,584.86
20-08-2025	POS/960518/AJIO INDIA/CARD **8294	POS50674909	DR	3,821.00		3,188,763.86
20-08-2025	POS/558956/FLIPKART INDIA/CARD **8840	POS37254816	DR	2,208.00		3,186,555.86
20-08-2025	UPI/658110341/RAPIDO/rapido@ybl	UPI862319010	DR	339.00		3,186,216.86
21-08-2025	UPI/719067053/OLA/ola@ybl	UPI569651190	DR	291.00		3,185,925.86
22-08-2025	UPI/204272870/BOOKMYSHOW/bms@axisbank	UPI2079777004	DR	863.00		3,185,062.86
23-08-2025	UPI/349479508/INDANE GAS CBE/indane@ybl	UPI949332076	DR	906.00		3,184,156.86
23-08-2025	POS/582467/HOTEL ANNAPOORNA/CARD **2456	POS29784820	DR	978.00		3,183,178.86
25-08-2025	UPI/787534746/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI436442641	DR	2,486.00		3,180,692.86
25-08-2025	UPI/195159581/ZOMATO/zomato@hdfcbank	UPI822233184	DR	768.00		3,179,924.86
27-08-2025	UPI/354279056/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI980641103	DR	5,074.00		3,174,850.86
27-08-2025	POS/427365/HP PETROL RS PURAM/CARD **6858	FUEL42950751	DR	3,133.00		3,171,717.86
27-08-2025	POS/614850/SHELL TRICHY ROAD/CARD **6294	FUEL77903935	DR	813.00		3,170,904.86
27-08-2025	ATM/CASH WDL/S1AX5049/AXIS ATM AVINASHI ROAD	ATM84885700	DR	10,000.00		3,160,904.86
28-08-2025	NEFT-635235-COGNIZANT TECH-SALARY AUG	NEFT51683099	CR		283,996.28	3,444,901.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-08-2025	POS/426839/AMAZON INDIA/CARD **1671	POS19416554	DR	576.00		3,444,325.14
28-08-2025	ATM/CASH WDL/S1AX2384/AXIS ATM SINGANALLUR	ATM99848749	DR	1,000.00		3,443,325.14
29-08-2025	UPI/307075310/SWIGGY/swiggy@hdfcbank	UPI960171747	DR	158.00		3,443,167.14
29-08-2025	UPI/573128899/OLA/ola@ybl	UPI917185415	DR	212.00		3,442,955.14
31-08-2025	UPI/536677392/OLA/ola@ybl	UPI385940034	DR	312.00		3,442,643.14
01-09-2025	UPI/655586278/NETMEDS CBE/netmedscbe@ybl	UPI581092213	DR	894.00		3,441,749.14
02-09-2025	ACH/DEBIT/NETFLIX/SUB74890518	SUB995909	DR	299.00		3,441,450.14
03-09-2025	ATM/CASH WDL/S1CA4986/CANARA ATM RACE COURSE	ATM90391179	DR	2,000.00		3,439,450.14
04-09-2025	UPI/692825976/EATSURE/eatsure@hdfcbank	UPI778488209	DR	696.00		3,438,754.14
05-09-2025	UPI/821494183/UBER/uber@ybl	UPI315030998	DR	352.00		3,438,402.14
06-09-2025	ATM/CASH WDL/S1AX3315/AXIS ATM PEELAMEDU	ATM77449423	DR	3,000.00		3,435,402.14
07-09-2025	UPI/679417973/SWIGGY/swiggy@hdfcbank	UPI694106833	DR	442.00		3,434,960.14
07-09-2025	UPI/365320901/RAPIDO/rapido@ybl	UPI746343387	DR	265.00		3,434,695.14
08-09-2025	UPI/474499775/ZOMATO/zomato@hdfcbank	UPI501941954	DR	490.00		3,434,205.14
09-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB98579084	NET600665	DR	999.00		3,433,206.14
09-09-2025	UPI/137624980/INDANE GAS CBE/indane@ybl	UPI259402747	DR	1,069.00		3,432,137.14
10-09-2025	UPI/343611534/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI275166167	DR	3,736.00		3,428,401.14
11-09-2025	UPI/128514485/EATSURE/eatsure@hdfcbank	UPI713109354	DR	161.00		3,428,240.14
11-09-2025	UPI/970278768/SWIGGY/swiggy@hdfcbank	UPI399854954	DR	755.00		3,427,485.14
12-09-2025	UPI/533739680/ZOMATO/zomato@hdfcbank	UPI705012329	DR	483.00		3,427,002.14
16-09-2025	UPI/526725889/EATSURE/eatsure@hdfcbank	UPI628592065	DR	421.00		3,426,581.14
17-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9907772866	ELEC526281	DR	1,686.00		3,424,895.14
17-09-2025	POS/831451/MYNTRA INDIA/CARD **9765	POS67711514	DR	2,806.00		3,422,089.14
17-09-2025	UPI/418599075/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI746718880	DR	4,483.00		3,417,606.14
17-09-2025	UPI/462545769/EATSURE/eatsure@hdfcbank	UPI605466864	DR	793.00		3,416,813.14
18-09-2025	UPI/604724981/BOOKMYSHOW/bms@axisbank	UPI514529732	DR	522.00		3,416,291.14
19-09-2025	POS/992621/MEESHO INDIA/CARD **1916	POS72888167	DR	2,493.00		3,413,798.14
19-09-2025	UPI/985348748/ZOMATO/zomato@hdfcbank	UPI359482886	DR	693.00		3,413,105.14
20-09-2025	POS/175758/MYNTRA INDIA/CARD **7534	POS46720951	DR	2,830.00		3,410,275.14
20-09-2025	UPI/468926769/RAPIDO/rapido@ybl	UPI285543001	DR	272.00		3,410,003.14
21-09-2025	POS/589674/AMAZON INDIA/CARD **5737	POS76409805	DR	2,017.00		3,407,986.14
21-09-2025	UPI/701838904/ZOMATO/zomato@hdfcbank	UPI919209017	DR	652.00		3,407,334.14
22-09-2025	UPI/942620339/JIO RECHARGE/jio@paytm	UPI535115353	DR	399.00		3,406,935.14
22-09-2025	UPI/778134865/EATSURE/eatsure@hdfcbank	UPI741567299	DR	502.00		3,406,433.14
22-09-2025	UPI/649925810/SWIGGY/swiggy@hdfcbank	UPI991926768	DR	415.00		3,406,018.14
23-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX1525/PAYMENT	CC39933053	DR	30,445.49		3,375,572.65
24-09-2025	UPI/414555313/MORE SUPERMARKET/moresupermarket@upi	UPI858014670	DR	4,816.00		3,370,756.65
26-09-2025	UPI/966259749/EATSURE/eatsure@hdfcbank	UPI491291658	DR	203.00		3,370,553.65
26-09-2025	UPI/495119286/SWIGGY/swiggy@hdfcbank	UPI485775230	DR	715.00		3,369,838.65
26-09-2025	UPI/567783921/ZOMATO/zomato@hdfcbank	UPI953429511	DR	596.00		3,369,242.65
27-09-2025	UPI/810277010/UBER/uber@ybl	UPI138161768	DR	174.00		3,369,068.65
28-09-2025	NEFT-676752-COGNIZANT TECH-SALARY SEP	NEFT83023181	CR		278,226.85	3,647,295.50
28-09-2025	POS/565172/SHREE ANANDHAAS/CARD **7203	POS14493422	DR	798.00		3,646,497.50
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG373741	DR	17.70		3,646,479.80
29-09-2025	UPI/825110951/ZOMATO/zomato@hdfcbank	UPI215111283	DR	307.00		3,646,172.80
30-09-2025	UPI/110346905/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI721323694	DR	5,419.00		3,640,753.80
30-09-2025	UPI/992036810/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI605644914	DR	4,108.00		3,636,645.80
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT110306	CR		19,092.39	3,655,738.19
02-10-2025	POS/539430/MYNTRA INDIA/CARD **3106	POS86345336	DR	3,331.00		3,652,407.19
02-10-2025	UPI/181103344/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI368655736	DR	2,224.00		3,650,183.19
03-10-2025	POS/651498/FLIPKART INDIA/CARD **4300	POS64073843	DR	3,242.00		3,646,941.19
03-10-2025	ATM/CASH WDL/S1AX8914/AXIS ATM SAIBABA COLONY	ATM96944455	DR	2,000.00		3,644,941.19
04-10-2025	UPI/525223085/MEDPLUS CBE/medpluscbe@ybl	UPI613489950	DR	381.00		3,644,560.19
05-10-2025	UPI/292400631/ZOMATO/zomato@hdfcbank	UPI706338799	DR	466.00		3,644,094.19
06-10-2025	UPI/216230486/EATSURE/eatsure@hdfcbank	UPI981370492	DR	579.00		3,643,515.19
07-10-2025	UPI/987085996/MEDPLUS CBE/medpluscbe@ybl	UPI236432579	DR	383.00		3,643,132.19
09-10-2025	POS/179051/MYNTRA INDIA/CARD **9975	POS81828918	DR	1,717.00		3,641,415.19
11-10-2025	UPI/343415738/SWIGGY/swiggy@hdfcbank	UPI441963952	DR	699.00		3,640,716.19
11-10-2025	UPI/145825254/OLA/ola@ybl	UPI290426615	DR	328.00		3,640,388.19
12-10-2025	UPI/823312615/SWIGGY/swiggy@hdfcbank	UPI278875422	DR	156.00		3,640,232.19
13-10-2025	UPI/419461322/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI724432739	DR	2,852.00		3,637,380.19
13-10-2025	ATM/CASH WDL/S1AX5214/AXIS ATM AVINASHI ROAD	ATM44810008	DR	2,000.00		3,635,380.19
14-10-2025	UPI/417189000/EATSURE/eatsure@hdfcbank	UPI479545366	DR	629.00		3,634,751.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-10-2025	ACH/DEBIT/HOTSTAR/SUB27086900	SUB256861	DR	199.00		3,634,552.19
15-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1872763471	ELEC970037	DR	1,868.00		3,632,684.19
15-10-2025	UPI/697012207/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI584959925	DR	1,809.00		3,630,875.19
15-10-2025	POS/249556/SREE ANNAPOORNA/CARD **8733	POS38912260	DR	1,000.00		3,629,875.19
18-10-2025	POS/129761/AJIO INDIA/CARD **8113	POS85112054	DR	3,753.00		3,626,122.19
18-10-2025	UPI/903804929/ZOMATO/zomato@hdfcbank	UPI784194657	DR	789.00		3,625,333.19
18-10-2025	UPI/891795249/UBER/uber@ybl	UPI666309709	DR	380.00		3,624,953.19
19-10-2025	BILLPAY/AXIS CREDIT CARD/XXX9636/PAYMENT	CC28985270	DR	66,741.35		3,558,211.84
20-10-2025	UPI/999124430/JIO RECHARGE/jio@paytm	UPI427973339	DR	299.00		3,557,912.84
20-10-2025	UPI/141095843/EATSURE/eatsure@hdfcbank	UPI542368333	DR	433.00		3,557,479.84
21-10-2025	POS/894700/SREE ANNAPOORNA/CARD **6324	POS30407115	DR	1,416.00		3,556,063.84
21-10-2025	UPI/114029091/UBER/uber@ybl	UPI341689944	DR	255.00		3,555,808.84
21-10-2025	UPI/692797661/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI623618867	DR	476.00		3,555,332.84
22-10-2025	ATM/CASH WDL/S1CA1598/CANARA ATM SINGANALLUR	ATM41175248	DR	5,000.00		3,550,332.84
23-10-2025	UPI/711434081/DMART COIMBATORE/dmartcoimbatore@upi	UPI221657185	DR	4,529.00		3,545,803.84
24-10-2025	UPI/687121929/EATSURE/eatsure@hdfcbank	UPI569159552	DR	233.00		3,545,570.84
25-10-2025	UPI/762402276/SWIGGY/swiggy@hdfcbank	UPI341052490	DR	360.00		3,545,210.84
25-10-2025	POS/267585/JUNIOR KUPPANNA/CARD **2872	POS28685326	DR	1,139.00		3,544,071.84
26-10-2025	POS/205100/MEESHO INDIA/CARD **6789	POS31424825	DR	23,063.00		3,521,008.84
27-10-2025	POS/365251/MEESHO INDIA/CARD **2656	POS62751848	DR	2,931.00		3,518,077.84
30-10-2025	NEFT-867904-COGNIZANT TECH-SALARY OCT	NEFT93613617	CR		287,465.50	3,805,543.34
30-10-2025	UPI/384842803/UBER/uber@ybl	UPI796249037	DR	143.00		3,805,400.34
01-11-2025	POS/538032/MEESHO INDIA/CARD **8603	POS44014638	DR	31,129.00		3,774,271.34
01-11-2025	POS/912532/A2B ADYAR ANANDA BHAVAN/CARD **1525	POS51844121	DR	930.00		3,773,341.34
02-11-2025	UPI/662902129/EATSURE/eatsure@hdfcbank	UPI102167333	DR	703.00		3,772,638.34
02-11-2025	POS/646701/SREE ANNAPOORNA/CARD **2418	POS11307277	DR	723.00		3,771,915.34
04-11-2025	UPI/832752164/DMART COIMBATORE/dmartcoimbatore@upi	UPI809353295	DR	3,205.00		3,768,710.34
04-11-2025	UPI/470290612/SWIGGY/swiggy@hdfcbank	UPI454993961	DR	797.00		3,767,913.34
04-11-2025	UPI/495727459/ZOMATO/zomato@hdfcbank	UPI805764297	DR	449.00		3,767,464.34
05-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB67824637	NET232105	DR	1,199.00		3,766,265.34
05-11-2025	POS/774362/AJIO INDIA/CARD **9446	POS67120673	DR	1,121.00		3,765,144.34
05-11-2025	POS/147439/AMAZON INDIA/CARD **3933	POS23013982	DR	2,230.00		3,762,914.34
05-11-2025	POS/820929/MYNTRA INDIA/CARD **8400	POS73754062	DR	2,614.00		3,760,300.34
06-11-2025	UPI/291043842/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI263869297	DR	4,501.00		3,755,799.34
08-11-2025	POS/811358/KOVAI BIRIYANI/CARD **3375	POS47651179	DR	1,377.00		3,754,422.34
08-11-2025	UPI/474660259/OLA/ola@ybl	UPI302545307	DR	85.00		3,754,337.34
10-11-2025	UPI/877780814/SWIGGY/swiggy@hdfcbank	UPI416947602	DR	578.00		3,753,759.34
10-11-2025	UPI/677312819/UBER/uber@ybl	UPI288408687	DR	153.00		3,753,606.34
11-11-2025	POS/641011/AMAZON INDIA/CARD **8462	POS46033270	DR	31,624.00		3,721,982.34
13-11-2025	POS/945961/FLIPKART INDIA/CARD **8721	POS56927664	DR	982.00		3,721,000.34
13-11-2025	UPI/892200800/EATSURE/eatsure@hdfcbank	UPI177661077	DR	516.00		3,720,484.34
14-11-2025	UPI/994700323/SWIGGY/swiggy@hdfcbank	UPI488026968	DR	151.00		3,720,333.34
14-11-2025	UPI/563644078/ZOMATO/zomato@hdfcbank	UPI473626777	DR	666.00		3,719,667.34
14-11-2025	UPI/836405389/SWIGGY/swiggy@hdfcbank	UPI345787587	DR	439.00		3,719,228.34
17-11-2025	UPI/737107557/AIRTEL RECHARGE/airtel@paytm	UPI217418390	DR	299.00		3,718,929.34
17-11-2025	UPI/243391239/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI627367746	DR	5,148.00		3,713,781.34
18-11-2025	POS/605310/AMAZON INDIA/CARD **4442	POS77085931	DR	2,524.00		3,711,257.34
18-11-2025	UPI/503500765/SWIGGY/swiggy@hdfcbank	UPI848987671	DR	410.00		3,710,847.34
19-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7378342093	ELEC342550	DR	1,945.00		3,708,902.34
19-11-2025	POS/329474/AMAZON INDIA/CARD **1421	POS60854223	DR	1,040.00		3,707,862.34
19-11-2025	POS/920729/SREE ANNAPOORNA/CARD **1523	POS26559918	DR	622.00		3,707,240.34
19-11-2025	ATM/CASH WDL/S1AX1304/AXIS ATM UKKADAM	ATM76921227	DR	5,000.00		3,702,240.34
19-11-2025	UPI/108558830/MEDPLUS CBE/medpluscbe@ybl	UPI268471009	DR	234.00		3,702,006.34
20-11-2025	UPI/201634835/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI842480134	DR	3,082.00		3,698,924.34
20-11-2025	UPI/822233971/RAPIDO/rapido@ybl	UPI380372525	DR	266.00		3,698,658.34
22-11-2025	POS/208770/FLIPKART INDIA/CARD **7952	POS40807486	DR	2,698.00		3,695,960.34
22-11-2025	POS/166034/FLIPKART INDIA/CARD **2634	POS76505051	DR	4,070.00		3,691,890.34
24-11-2025	POS/450859/AMAZON INDIA/CARD **4521	POS66567848	DR	30,149.00		3,661,741.34
25-11-2025	POS/450054/AMAZON INDIA/CARD **1504	POS61809170	DR	21,589.00		3,640,152.34
26-11-2025	POS/485164/MYNTRA INDIA/CARD **5432	POS65445244	DR	1,588.00		3,638,564.34
26-11-2025	UPI/380172126/ZOMATO/zomato@hdfcbank	UPI937088990	DR	680.00		3,637,884.34
26-11-2025	UPI/638924067/UBER/uber@ybl	UPI994875897	DR	383.00		3,637,501.34
27-11-2025	ATM/CASH WDL/S1AX9733/AXIS ATM UKKADAM	ATM46931293	DR	10,000.00		3,627,501.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-11-2025	UPI/741502750/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI293701843	DR	2,177.00		3,625,324.34
28-11-2025	UPI/170544680/RAPIDO/rapido@ybl	UPI833076354	DR	205.00		3,625,119.34
30-11-2025	UPI/324013411/SWIGGY/swiggy@hdfcbank	UPI649831890	DR	372.00		3,624,747.34
01-12-2025	NEFT-480870-COGNIZANT TECH-SALARY NOV	NEFT78826850	CR		276,377.36	3,901,124.70
01-12-2025	UPI/957621498/OLA/ola@ybl	UPI658322078	DR	111.00		3,901,013.70
02-12-2025	POS/838706/FLIPKART INDIA/CARD **1180	POS44965346	DR	582.00		3,900,431.70
03-12-2025	POS/960398/MEESHO INDIA/CARD **6527	POS11993731	DR	463.00		3,899,968.70
03-12-2025	UPI/373372127/RECEIVED FROM/friend@upi	UPI155174741	CR		7,044.00	3,907,012.70
04-12-2025	POS/215726/AMAZON INDIA/CARD **1540	POS24167784	DR	3,441.00		3,903,571.70
04-12-2025	NEFT/183387/FAMILY SUPPORT/TRANSFER	NEFT82532669	DR	21,767.00		3,881,804.70
05-12-2025	POS/786240/FLIPKART INDIA/CARD **4185	POS77100872	DR	3,214.00		3,878,590.70
07-12-2025	UPI/832776850/MEDPLUS CBE/medpluscbe@ybl	UPI438303234	DR	105.00		3,878,485.70
08-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB51468361	NET114585	DR	999.00		3,877,486.70
08-12-2025	UPI/604202325/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI521827207	DR	795.00		3,876,691.70
09-12-2025	POS/667704/FLIPKART INDIA/CARD **2162	POS75603029	DR	412.00		3,876,279.70
09-12-2025	UPI/438567710/EATSURE/eatsure@hdfcbank	UPI731258108	DR	228.00		3,876,051.70
09-12-2025	UPI/930574322/SWIGGY/swiggy@hdfcbank	UPI839519092	DR	760.00		3,875,291.70
09-12-2025	POS/483704/HP PETROL RS PURAM/CARD **1009	FUEL78770842	DR	2,664.00		3,872,627.70
09-12-2025	ATM/CASH WDL/S1AX1380/AXIS ATM KALAPATTI	ATM99556325	DR	5,000.00		3,867,627.70
10-12-2025	POS/795822/FLIPKART INDIA/CARD **9689	POS40191092	DR	3,925.00		3,863,702.70
11-12-2025	UPI/273893491/ZOMATO/zomato@hdfcbank	UPI639027813	DR	601.00		3,863,101.70
12-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4550556372	ELEC780785	DR	1,469.00		3,861,632.70
12-12-2025	POS/684645/MEESHO INDIA/CARD **1674	POS76691354	DR	893.00		3,860,739.70
13-12-2025	POS/980147/INDIAN OIL AVINASHI RD/CARD **9511	FUEL60977488	DR	1,462.00		3,859,277.70
14-12-2025	POS/796890/AMAZON INDIA/CARD **5133	POS98192125	DR	13,641.00		3,845,636.70
14-12-2025	UPI/844729336/OLA/ola@ybl	UPI311816705	DR	227.00		3,845,409.70
15-12-2025	POS/230827/FLIPKART INDIA/CARD **7731	POS87752809	DR	1,972.00		3,843,437.70
15-12-2025	UPI/402771249/UBER/uber@ybl	UPI469120504	DR	128.00		3,843,309.70
16-12-2025	POS/489641/AJO INDIA/CARD **2323	POS40177483	DR	2,949.00		3,840,360.70
16-12-2025	POS/727159/AJO INDIA/CARD **7414	POS76201886	DR	807.00		3,839,553.70
16-12-2025	UPI/682433217/UBER/uber@ybl	UPI757173400	DR	288.00		3,839,265.70
17-12-2025	UPI/443890228/DMART COIMBATORE/dmartcoimbatore@upi	UPI239637715	DR	5,174.00		3,834,091.70
18-12-2025	POS/773438/FLIPKART INDIA/CARD **2227	POS41340725	DR	4,117.00		3,829,974.70
18-12-2025	BILLPAY/AXIS CREDIT CARD/XXX1531/PAYMENT	CC46680061	DR	52,125.26		3,777,849.44
21-12-2025	UPI/112512558/SWIGGY/swiggy@hdfcbank	UPI201716382	DR	545.00		3,777,304.44
21-12-2025	POS/286608/SREE ANNAPOORNA/CARD **3619	POS78688274	DR	598.00		3,776,706.44
22-12-2025	UPI/437397797/VI RECHARGE/vi@paytm	UPI900738769	DR	399.00		3,776,307.44
22-12-2025	POS/152957/KOVAI BIRIYANI/CARD **7050	POS66723525	DR	913.00		3,775,394.44
23-12-2025	POS/530108/MEESHO INDIA/CARD **6981	POS99551944	DR	1,802.00		3,773,592.44
24-12-2025	POS/554798/SHREE ANANDHAAS/CARD **2480	POS13748505	DR	1,556.00		3,772,036.44
25-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG613132	DR	17.70		3,772,018.74
26-12-2025	POS/125204/FLIPKART INDIA/CARD **9260	POS40887606	DR	3,245.00		3,768,773.74
26-12-2025	POS/475780/MEESHO INDIA/CARD **6961	POS30904638	DR	3,847.00		3,764,926.74
26-12-2025	UPI/701616322/EATSURE/eatsure@hdfcbank	UPI745955296	DR	316.00		3,764,610.74
26-12-2025	UPI/529827919/MEDPLUS CBE/medpluscbe@ybl	UPI450821180	DR	155.00		3,764,455.74
28-12-2025	NEFT-767119-COGNIZANT TECH-SALARY DEC	NEFT64119314	CR		279,128.08	4,043,583.82
28-12-2025	POS/239184/HP PETROL RS PURAM/CARD **6315	FUEL93927782	DR	2,465.00		4,041,118.82
28-12-2025	UPI/522015928/BOOKMYSHOW/bms@axisbank	UPI873819560	DR	573.00		4,040,545.82
29-12-2025	POS/215580/MYNTRA INDIA/CARD **5583	POS94055583	DR	3,909.00		4,036,636.82
29-12-2025	ATM/CASH WDL/S1C4408/ICICI ATM SINGANALLUR	ATM74642262	DR	3,000.00		4,033,636.82
30-12-2025	UPI/563627053/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI846870934	DR	2,140.00		4,031,496.82
30-12-2025	UPI/886484951/RAPIDO/rapido@ybl	UPI930665627	DR	374.00		4,031,122.82
31-12-2025	UPI/132867941/INDANE GAS CBE/indane@ybl	UPI713508513	DR	988.00		4,030,134.82
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT119933	CR		21,158.21	4,051,293.03
01-01-2026	POS/968926/AMAZON INDIA/CARD **7485	POS16633135	DR	787.00		4,050,506.03
01-01-2026	UPI/857472619/RAPIDO/rapido@ybl	UPI164023267	DR	376.00		4,050,130.03
03-01-2026	UPI/564599313/EATSURE/eatsure@hdfcbank	UPI432548805	DR	194.00		4,049,936.03
03-01-2026	ATM/CASH WDL/S1C1256/ICICI ATM UKKADAM	ATM19307690	DR	2,000.00		4,047,936.03
04-01-2026	POS/184307/MEESHO INDIA/CARD **3641	POS82456208	DR	2,844.00		4,045,092.03
04-01-2026	POS/438764/MEESHO INDIA/CARD **5028	POS66445104	DR	3,933.00		4,041,159.03
06-01-2026	UPI/723132532/EATSURE/eatsure@hdfcbank	UPI652831578	DR	153.00		4,041,006.03
08-01-2026	POS/608317/MYNTRA INDIA/CARD **5858	POS82180002	DR	1,234.00		4,039,772.03
09-01-2026	UPI/895836496/NETMEDS CBE/netmedscbe@ybl	UPI183861897	DR	674.00		4,039,098.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB26353112	NET363302	DR	999.00		4,038,099.03
10-01-2026	POS/669421/FLIPKART INDIA/CARD **4909	POS64292983	DR	1,794.00		4,036,305.03
11-01-2026	POS/757570/MEESHO INDIA/CARD **3932	POS70612446	DR	22,618.00		4,013,687.03
12-01-2026	POS/451187/MYNTRA INDIA/CARD **3771	POS83508241	DR	1,187.00		4,012,500.03
12-01-2026	UPI/627922520/SWIGGY/swiggy@hdfcbank	UPI774342949	DR	689.00		4,011,811.03
13-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 3983802244	ELEC966029	DR	1,910.00		4,009,901.03
13-01-2026	UPI/627365060/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI481487020	DR	4,387.00		4,005,514.03
13-01-2026	UPI/318062338/EATSURE/eatsure@hdfcbank	UPI353171380	DR	573.00		4,004,941.03
13-01-2026	UPI/502190012/OLA/ola@ybl	UPI426463942	DR	195.00		4,004,746.03
13-01-2026	ACH/DEBIT/HOTSTAR/SUB93498751	SUB941377	DR	299.00		4,004,447.03
15-01-2026	POS/822231/AJO INDIA/CARD **4500	POS41286578	DR	1,022.00		4,003,425.03
17-01-2026	UPI/761735071/SWIGGY/swiggy@hdfcbank	UPI566913672	DR	734.00		4,002,691.03
17-01-2026	UPI/871277648/ZOMATO/zomato@hdfcbank	UPI943089188	DR	612.00		4,002,079.03
17-01-2026	NEFT/684433/HEALTH INSURANCE/PREMIUM	INS13362957	DR	34,146.00		3,967,933.03
18-01-2026	POS/673770/MYNTRA INDIA/CARD **9115	POS17319957	DR	562.00		3,967,371.03
18-01-2026	POS/405358/AMAZON INDIA/CARD **9114	POS81347316	DR	8,044.00		3,959,327.03
18-01-2026	UPI/905444291/BOOKMYSHOW/bms@axisbank	UPI955595125	DR	931.00		3,958,396.03
19-01-2026	POS/371380/SHREE ANANDHAAS/CARD **1338	POS83045306	DR	1,564.00		3,956,832.03
21-01-2026	ATM/CASH WDL/S1AX7780/AXIS ATM AVINASHI ROAD	ATM75367683	DR	2,000.00		3,954,832.03
22-01-2026	UPI/718837412/AIRTEL RECHARGE/airtel@paytm	UPI134340567	DR	299.00		3,954,533.03
22-01-2026	UPI/785114955/DMART COIMBATORE/dmartcoimbatore@upi	UPI935435505	DR	3,766.00		3,950,767.03
22-01-2026	ATM/CASH WDL/S1SB7916/SBI ATM RACE COURSE	ATM86064921	DR	1,000.00		3,949,767.03
23-01-2026	UPI/809685529/INDANE GAS CBE/indane@ybl	UPI291201008	DR	968.00		3,948,799.03
23-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX4716/PAYMENT	CC91824473	DR	43,685.12		3,905,113.91
24-01-2026	UPI/171726847/MEDPLUS CBE/medpluscbe@ybl	UPI880359814	DR	974.00		3,904,139.91
25-01-2026	POS/769500/FLIPKART INDIA/CARD **4864	POS98493550	DR	3,743.00		3,900,396.91
25-01-2026	ATM/CASH WDL/S1HD7027/HDFC ATM RS PURAM	ATM53635118	DR	10,000.00		3,890,396.91
28-01-2026	UPI/744880721/UBER/uber@ybl	UPI977996541	DR	109.00		3,890,287.91
29-01-2026	NEFT-321356-COGNIZANT TECH-SALARY JAN	NEFT18791789	CR		306,484.35	4,196,772.26
29-01-2026	UPI/698840056/MORE SUPERMARKET/moresupermarket@upi	UPI263839620	DR	1,721.00		4,195,051.26

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