

AXIS BANK

Statement of Account

Account Information

Account Holder:	Chitra Kumar	Account Number:	920000000046
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Saravanampatti	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000046	Currency:	INR

Account Summary

Opening Balance	■27,746.00
Total Credits (+)	■1,935,046.27
Total Debits (-)	■2,091,428.18
Closing Balance	■-128,635.91
Total Transactions	780

Transaction Details

(Complete 5-Year Transaction History - 780 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-05-2024	POS/443300/AJIO INDIA/CARD **7368	POS31233922	DR	1,947.00		25,799.00
01-05-2024	UPI/246284075/DMART COIMBATORE/dmartcoimbatore@upi	UPI787451925	DR	2,167.00		23,632.00
01-05-2024	POS/117752/BHARAT PETROLEUM CBE/CARD **4037	FUEL22738309	DR	1,323.00		22,309.00
02-05-2024	UPI/211620815/LANDLORD RENT/landlord@okhdfc	UPI694980899	DR	21,275.00		1,034.00
02-05-2024	UPI/828956838/EATSURE/eatsure@hdfcbank	UPI838368165	DR	677.00		357.00
02-05-2024	ATM/CASH WDL/S1AX4708/AXIS ATM AVINASHI ROAD	ATM552689992	DR	1,000.00		-643.00
02-05-2024	UPI/987422279/RAPIDO/rapido@ybl	UPI924605075	DR	113.00		-756.00
03-05-2024	POS/555717/AJIO INDIA/CARD **6987	POS78730935	DR	876.00		-1,632.00
03-05-2024	UPI/897172363/MORE SUPERMARKET/moresupermarket@upi	UPI433199983	DR	898.00		-2,530.00
04-05-2024	UPI/545567951/UBER/uber@ybl	UPI431504336	DR	141.00		-2,671.00
05-05-2024	UPI/700394303/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI314913763	DR	1,806.00		-4,477.00
05-05-2024	UPI/422491487/EATSURE/eatsure@hdfcbank	UPI828475357	DR	644.00		-5,121.00
06-05-2024	UPI/749703077/SWIGGY/swiggy@hdfcbank	UPI915210160	DR	549.00		-5,670.00
06-05-2024	UPI/898477764/ZOMATO/zomato@hdfcbank	UPI528492371	DR	691.00		-6,361.00
07-05-2024	ATM/CASH WDL/S1HD6484/HDFC ATM TOWN HALL	ATM80399965	DR	10,000.00		-16,361.00
08-05-2024	SIP/AXISMUTUALFUND/SIP839621/MUTUAL FUND	MF7342050	DR	10,361.50		-26,722.50
08-05-2024	POS/414902/JUNIOR KUPPANNA/CARD **6995	POS52152804	DR	200.00		-26,922.50
09-05-2024	UPI/145797062/EATSURE/eatsure@hdfcbank	UPI450039825	DR	152.00		-27,074.50
10-05-2024	UPI/572033204/EATSURE/eatsure@hdfcbank	UPI303830497	DR	726.00		-27,800.50
12-05-2024	POS/891987/MYNTRA INDIA/CARD **6499	POS65353180	DR	1,792.00		-29,592.50
12-05-2024	UPI/760012395/NETMEDS CBE/netmedscbe@ybl	UPI329525054	DR	571.00		-30,163.50
13-05-2024	UPI/104874869/OLA/ola@ybl	UPI432902776	DR	294.00		-30,457.50
15-05-2024	UPI/560028314/JIO RECHARGE/jio@paytm	UPI434061709	DR	399.00		-30,856.50
16-05-2024	POS/938277/AMAZON INDIA/CARD **4659	POS65306203	DR	1,533.00		-32,389.50
16-05-2024	POS/644647/BHARAT PETROLEUM CBE/CARD **7875	FUEL37584279	DR	2,466.00		-34,855.50
17-05-2024	UPI/177523804/UBER/uber@ybl	UPI524041853	DR	149.00		-35,004.50
17-05-2024	UPI/583429665/OLA/ola@ybl	UPI900980787	DR	293.00		-35,297.50
18-05-2024	NEFT/PPF/AC513458425/PPF DEPOSIT	PPF8918012	DR	1,000.00		-36,297.50
18-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3108381439	ELEC500981	DR	1,680.00		-37,977.50
18-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX3960/PAYMENT	CC64049231	DR	6,205.74		-44,183.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-05-2024	ATM/CASH WDL/S1AX5940/AXIS ATM HOPES COLLEGE	ATM38204379	DR	5,000.00		-49,183.24
20-05-2024	UPI/196577550/EATSURE/eatsure@hdfcbank	UPI847197402	DR	438.00		-49,621.24
20-05-2024	POS/426331/A2B ADYAR ANANDA BHAVAN/CARD **4179	POS60055734	DR	387.00		-50,008.24
23-05-2024	POS/948873/JUNIOR KUPPANNA/CARD **9935	POS54732341	DR	755.00		-50,763.24
25-05-2024	UPI/416312586/RAPIDO/rapido@ybl	UPI506484163	DR	203.00		-50,966.24
26-05-2024	UPI/155843373/UBER/uber@ybl	UPI321497774	DR	241.00		-51,207.24
26-05-2024	UPI/933951759/RAPIDO/rapido@ybl	UPI560431790	DR	305.00		-51,512.24
27-05-2024	POS/352603/MYNTRA INDIA/CARD **9426	POS70372774	DR	11,492.00		-63,004.24
27-05-2024	POS/809514/SHELL TRICHY ROAD/CARD **5981	FUEL37657226	DR	2,463.00		-65,467.24
28-05-2024	UPI/211502242/MEDPLUS CBE/medpluscbe@ybl	UPI291538705	DR	939.00		-66,406.24
29-05-2024	POS/487224/A2B ADYAR ANANDA BHAVAN/CARD **8254	POS62674580	DR	692.00		-67,098.24
30-05-2024	UPI/337167231/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI902887545	DR	2,742.00		-69,840.24
30-05-2024	POS/239169/BHARAT PETROLEUM CBE/CARD **8835	FUEL96188945	DR	2,651.00		-72,491.24
01-06-2024	NEFT-921925-TCS INDIA PVT LTD-SALARY MAY	NEFT80797857	CR		86,132.40	13,641.16
01-06-2024	UPI/456513785/RAPIDO/rapido@ybl	UPI466598065	DR	387.00		13,254.16
02-06-2024	UPI/606123258/SWIGGY/swiggy@hdfcbank	UPI809739053	DR	166.00		13,088.16
03-06-2024	UPI/571791186/LANDLORD RENT/landlord@okhdfc	UPI498131170	DR	21,275.00		-8,186.84
03-06-2024	UPI/833451933 NILGIRIS CBE/nilgircbe@upi	UPI469505923	DR	1,772.00		-9,958.84
04-06-2024	UPI/773014511/MORE SUPERMARKET/moresupermarket@upi	UPI711407131	DR	969.00		-10,927.84
06-06-2024	UPI/579880355/EATSURE/eatsure@hdfcbank	UPI621813443	DR	389.00		-11,316.84
06-06-2024	POS/435427/BHARAT PETROLEUM CBE/CARD **1274	FUEL75774461	DR	2,457.00		-13,773.84
06-06-2024	ATM/CASH WDL/S1AX5297/AXIS ATM SUNGAM	ATM31513102	DR	3,000.00		-16,773.84
06-06-2024	UPI/220487437/UBER/uber@ybl	UPI207686401	DR	202.00		-16,975.84
06-06-2024	NEFT/908962/FAMILY SUPPORT/TRANSFER	NEFT65603304	DR	5,917.00		-22,892.84
08-06-2024	SIP/AXISMUTUALFUND/SIP914697/MUTUAL FUND	MF6026358	DR	10,361.50		-33,254.34
08-06-2024	ATM/CASH WDL/S1AX7253/AXIS ATM SUNGAM	ATM34401968	DR	10,000.00		-43,254.34
10-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB83385435	NET673221	DR	1,199.00		-44,453.34
10-06-2024	POS/239544/AJIO INDIA/CARD **3099	POS24913478	DR	17,274.00		-61,727.34
10-06-2024	POS/718338/INDIAN OIL AVINASHI RD/CARD **3082	FUEL92991781	DR	2,128.00		-63,855.34
12-06-2024	POS/965241/JUNIOR KUPPANNA/CARD **6425	POS12199670	DR	859.00		-64,714.34
13-06-2024	UPI/301966026/RECEIVED FROM/friend@upi	UPI810948649	CR		10,398.00	-54,316.34
13-06-2024	ACH/DEBIT/AMAZON PRIME/SUB57110912	SUB755625	DR	149.00		-54,465.34
14-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9690336998	ELEC998551	DR	1,835.00		-56,300.34
16-06-2024	POS/434187/SHELL TRICHY ROAD/CARD **7327	FUEL70424551	DR	2,895.00		-59,195.34
17-06-2024	POS/384241/MEESHO INDIA/CARD **1548	POS21179179	DR	864.00		-60,059.34
17-06-2024	POS/275124/MYNTRA INDIA/CARD **9071	POS40545067	DR	1,323.00		-61,382.34
20-06-2024	NEFT/PPF/AC415919765/PPF DEPOSIT	PPF9995203	DR	1,000.00		-62,382.34
20-06-2024	UPI/499046848/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI533728794	DR	2,194.00		-64,576.34
20-06-2024	ATM/CASH WDL/S1AX3400/AXIS ATM AVINASHI ROAD	ATM79616196	DR	5,000.00		-69,576.34
21-06-2024	ATM/CASH WDL/S1IC6924/ICICI ATM SINGANALLUR	ATM44538018	DR	2,000.00		-71,576.34
21-06-2024	UPI/639963464/RAPIDO/rapido@ybl	UPI465973128	DR	174.00		-71,750.34
22-06-2024	UPI/113342454/AIRTEL RECHARGE/airtel@paytm	UPI493326814	DR	399.00		-72,149.34
22-06-2024	POS/622535/MYNTRA INDIA/CARD **4742	POS13375552	DR	884.00		-73,033.34
22-06-2024	UPI/804879419/ZOMATO/zomato@hdfcbank	UPI527455328	DR	287.00		-73,320.34
23-06-2024	POS/542545/HP PETROL RS PURAM/CARD **5217	FUEL75884259	DR	1,907.00		-75,227.34
24-06-2024	POS/117291/HP PETROL RS PURAM/CARD **9642	FUEL65220288	DR	827.00		-76,054.34
26-06-2024	UPI/116558320/INDANE GAS CBE/indane@ybl	UPI467486691	DR	924.00		-76,978.34
26-06-2024	ATM/CASH WDL/S1IO1294/IOB ATM SINGANALLUR	ATM91977394	DR	1,000.00		-77,978.34
26-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG605980	DR	17.70		-77,996.04
27-06-2024	POS/880874/HOTEL ANNAPOORNA/CARD **3704	POS65382003	DR	397.00		-78,393.04
28-06-2024	UPI/189368716/SWIGGY/swiggy@hdfcbank	UPI389950309	DR	405.00		-78,798.04
29-06-2024	POS/470546/AJIO INDIA/CARD **5198	POS19648679	DR	1,018.00		-79,816.04
29-06-2024	UPI/333466580/EATSURE/eatsure@hdfcbank	UPI618136861	DR	625.00		-80,441.04
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT664687	CR		75.00	-80,366.04
01-07-2024	NEFT-222569-TCS INDIA PVT LTD-SALARY JUN	NEFT47977489	CR		82,472.30	2,106.26
01-07-2024	UPI/110772372 NILGIRIS CBE/nilgircbe@upi	UPI930840325	DR	1,034.00		1,072.26
02-07-2024	SIP/AXISMUTUALFUND/SIP610433/MUTUAL FUND	MF1405280	DR	10,361.50		-9,289.24
03-07-2024	POS/437434/AJIO INDIA/CARD **6360	POS76489839	DR	1,738.00		-11,027.24
03-07-2024	POS/582898/HP PETROL RS PURAM/CARD **7862	FUEL88803568	DR	2,314.00		-13,341.24
03-07-2024	NEFT/745979/FAMILY SUPPORT/TRANSFER	NEFT15926501	DR	13,053.00		-26,394.24
05-07-2024	UPI/482446580/LANDLORD RENT/landlord@okhdfc	UPI701275661	DR	21,275.00		-47,669.24
05-07-2024	ACH/DEBIT/AMAZON PRIME/SUB57110102	SUB710032	DR	299.00		-47,968.24
08-07-2024	POS/621695/A2B ADYAR ANANDA BHAVAN/CARD **6838	POS65408637	DR	847.00		-48,815.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-07-2024	UPI/652154304/UBER/uber@ybl	UPI455727411	DR	210.00		-49,025.24
12-07-2024	POS/654720/MEESHO INDIA/CARD **4710	POS81636151	DR	355.00		-49,380.24
14-07-2024	NEFT/PPF/AC876739510/PPF DEPOSIT	PPF8639679	DR	1,000.00		-50,380.24
14-07-2024	POS/683538/BHARAT PETROLEUM CBE/CARD **9239	FUEL45256948	DR	2,659.00		-53,039.24
15-07-2024	UPI/189012574/ZOMATO/zomato@hdfcbank	UPI955213060	DR	768.00		-53,807.24
17-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1402724335	ELEC398373	DR	738.00		-54,545.24
17-07-2024	UPI/218673641/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI261464481	DR	2,339.00		-56,884.24
17-07-2024	POS/396541/SREE ANNAPOORNA/CARD **7474	POS81628792	DR	986.00		-57,870.24
18-07-2024	POS/931725/BHARAT PETROLEUM CBE/CARD **7880	FUEL69870698	DR	3,014.00		-60,884.24
19-07-2024	UPI/458096947/SWIGGY/swiggy@hdfcbank	UPI393987583	DR	639.00		-61,523.24
20-07-2024	POS/988905/A2B ADYAR ANANDA BHAVAN/CARD **1317	POS49506847	DR	271.00		-61,794.24
20-07-2024	ATM/CASH WDL/S1SB9164/SBI ATM VADAVALLI	ATM69376317	DR	3,000.00		-64,794.24
20-07-2024	ATM/CASH WDL/S1AX6888/AXIS ATM PEELAMEDU	ATM96685643	DR	10,000.00		-74,794.24
20-07-2024	UPI/291389165/UBER/uber@ybl	UPI645961660	DR	83.00		-74,877.24
21-07-2024	UPI/338462315/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI723871581	DR	1,215.00		-76,092.24
23-07-2024	UPI/868399767/AIRTEL RECHARGE/airtel@paytm	UPI607840292	DR	399.00		-76,491.24
23-07-2024	POS/654675/AJIO INDIA/CARD **5017	POS72418678	DR	423.00		-76,914.24
23-07-2024	ATM/CASH WDL/S1AX7148/AXIS ATM KALAPATTI	ATM12323971	DR	1,000.00		-77,914.24
24-07-2024	POS/812356/AMAZON INDIA/CARD **7739	POS68358502	DR	463.00		-78,377.24
25-07-2024	UPI/260391398/SWIGGY/swiggy@hdfcbank	UPI591391514	DR	429.00		-78,806.24
26-07-2024	ATM/CASH WDL/S1AX9546/AXIS ATM GANDHIPURAM	ATM40995877	DR	2,000.00		-80,806.24
27-07-2024	POS/759102/AJIO INDIA/CARD **5611	POS72422329	DR	553.00		-81,359.24
27-07-2024	UPI/921907584/UBER/uber@ybl	UPI493608186	DR	181.00		-81,540.24
28-07-2024	NEFT-992717-TCS INDIA PVT LTD-SALARY JUL	NEFT43790826	CR		83,865.53	2,325.29
28-07-2024	UPI/568500839/EATSURE/eatsure@hdfcbank	UPI606823949	DR	602.00		1,723.29
29-07-2024	UPI/360297032/RAPIDO/rapido@ybl	UPI499260323	DR	336.00		1,387.29
30-07-2024	UPI/434813773/SWIGGY/swiggy@hdfcbank	UPI588458315	DR	526.00		861.29
31-07-2024	POS/530614/INDIAN OIL GANDHIPURAM/CARD **2922	FUEL96018747	DR	856.00		5.29
01-08-2024	UPI/816999957/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI882965354	DR	911.00		-905.71
02-08-2024	POS/184842/MEESHO INDIA/CARD **5093	POS68886735	DR	731.00		-1,636.71
03-08-2024	ATM/CASH WDL/S1IC1081/ICICI ATM HOPES COLLEGE	ATM61259236	DR	10,000.00		-11,636.71
03-08-2024	ACH/DEBIT/NETFLIX/SUB42652904	SUB534040	DR	199.00		-11,835.71
05-08-2024	UPI/241886126/INDANE GAS CBE/indane@ybl	UPI577926950	DR	974.00		-12,809.71
05-08-2024	UPI/511214397/LANDLORD RENT/landlord@okhdfc	UPI605445716	DR	21,275.00		-34,084.71
05-08-2024	UPI/704465634/ZOMATO/zomato@hdfcbank	UPI750748756	DR	639.00		-34,723.71
07-08-2024	SIP/AXISMUTUALFUND/SIP523850/MUTUAL FUND	MF3050144	DR	10,361.50		-45,085.21
07-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB83200908	NET396255	DR	799.00		-45,884.21
09-08-2024	UPI/542550065/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI702836273	DR	2,751.00		-48,635.21
09-08-2024	UPI/172209417/UBER/uber@ybl	UPI166863043	DR	92.00		-48,727.21
10-08-2024	POS/528380/INDIAN OIL GANDHIPURAM/CARD **1351	FUEL61206445	DR	2,406.00		-51,133.21
11-08-2024	NEFT/PPF/AC845923160/PPF DEPOSIT	PPF5726907	DR	1,000.00		-52,133.21
11-08-2024	ATM/CASH WDL/S1HD6501/HDFC ATM KALAPATTI	ATM93601490	DR	3,000.00		-55,133.21
11-08-2024	UPI/520162340/BOOKMYSHOW/bms@axisbank	UPI582347372	DR	878.00		-56,011.21
12-08-2024	ATM/CASH WDL/S1IO1557/IOB ATM METTUPALAYAM ROAD	ATM71493808	DR	10,000.00		-66,011.21
13-08-2024	POS/281717/SREE ANNAPOORNA/CARD **8092	POS15381394	DR	539.00		-66,550.21
16-08-2024	UPI/867296519/VI RECHARGE/vi@paytm	UPI357147428	DR	299.00		-66,849.21
16-08-2024	ATM/CASH WDL/S1AX6021/AXIS ATM RS PURAM	ATM59131775	DR	10,000.00		-76,849.21
18-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3432547325	ELEC353697	DR	1,024.00		-77,873.21
18-08-2024	POS/466719/AJIO INDIA/CARD **1131	POS18246998	DR	1,260.00		-79,133.21
18-08-2024	UPI/213244241/OLA/ola@ybl	UPI586738340	DR	280.00		-79,413.21
18-08-2024	UPI/410500008/UBER/uber@ybl	UPI419485720	DR	91.00		-79,504.21
19-08-2024	UPI/242284507/EATSURE/eatsure@hdfcbank	UPI844415731	DR	390.00		-79,894.21
20-08-2024	UPI/295733378/UBER/uber@ybl	UPI835579846	DR	195.00		-80,089.21
21-08-2024	ATM/CASH WDL/S1AX6455/AXIS ATM METTUPALAYAM ROAD	ATM24066933	DR	3,000.00		-83,089.21
22-08-2024	UPI/920995818/MEDPLUS CBE/medpluscbe@ybl	UPI578691959	DR	503.00		-83,592.21
23-08-2024	POS/836843/FLIPKART INDIA/CARD **2011	POS91394389	DR	1,653.00		-85,245.21
24-08-2024	UPI/811440845/EATSURE/eatsure@hdfcbank	UPI138372606	DR	300.00		-85,545.21
24-08-2024	UPI/419566480/SWIGGY/swiggy@hdfcbank	UPI635978835	DR	161.00		-85,706.21
24-08-2024	UPI/559579758/ZOMATO/zomato@hdfcbank	UPI975946609	DR	592.00		-86,298.21
24-08-2024	UPI/767067367/OLA/ola@ybl	UPI442486226	DR	137.00		-86,435.21
25-08-2024	POS/482340/MYNTRA INDIA/CARD **9550	POS96403034	DR	1,382.00		-87,817.21
26-08-2024	POS/257647/ANNAPOORNA CBE/CARD **9501	POS57614426	DR	246.00		-88,063.21
26-08-2024	ATM/CASH WDL/S1SB2337/SBI ATM THUDIYALUR	ATM47830724	DR	10,000.00		-98,063.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-08-2024	UPI/161136711/OLA/ola@ybl	UPI419148151	DR	294.00		-98,357.21
28-08-2024	POS/636214/BHARAT PETROLEUM CBE/CARD **8535	FUEL99168599	DR	1,685.00		-100,042.21
30-08-2024	NEFT-500174-TCS INDIA PVT LTD-SALARY AUG	NEFT15237092	CR		82,621.94	-17,420.27
30-08-2024	UPI/968949261/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI497441411	DR	1,505.00		-18,925.27
30-08-2024	UPI/535335983/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI873388122	DR	2,050.00		-20,975.27
31-08-2024	POS/520597/AJIO INDIA/CARD **5074	POS85051403	DR	633.00		-21,608.27
31-08-2024	UPI/453071832/NILGIRIS CBE/nilgiriscbc@upi	UPI915527846	DR	927.00		-22,535.27
01-09-2024	UPI/777729188/LANDLORD RENT/landlord@okhdfc	UPI289037775	DR	21,275.00		-43,810.27
01-09-2024	POS/291661/SHREE ANANDHAAS/CARD **7223	POS52981422	DR	1,099.00		-44,909.27
02-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB82110510	NET662939	DR	599.00		-45,508.27
02-09-2024	POS/588175/FLIPKART INDIA/CARD **2690	POS84163262	DR	1,139.00		-46,647.27
02-09-2024	UPI/300138362/SWIGGY/swiggy@hdfcbank	UPI518976799	DR	648.00		-47,295.27
02-09-2024	ATM/CASH WDL/S1HD7381/HDFC ATM TRICHY ROAD	ATM20312265	DR	3,000.00		-50,295.27
05-09-2024	SIP/AXISMUTUALFUND/SIP445008/MUTUAL FUND	MF6102226	DR	10,361.50		-60,656.77
05-09-2024	POS/441596/HP PETROL RS PURAM/CARD **2443	FUEL22653985	DR	2,116.00		-62,772.77
08-09-2024	POS/289375/INDIAN OIL GANDHIPURAM/CARD **8668	FUEL95699933	DR	825.00		-63,597.77
09-09-2024	POS/637767/AMAZON INDIA/CARD **3265	POS23776736	DR	14,273.00		-77,870.77
10-09-2024	UPI/821824289/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI667113843	DR	2,515.00		-80,385.77
10-09-2024	UPI/829831670/OLA/ola@ybl	UPI768538140	DR	352.00		-80,737.77
11-09-2024	POS/825256/FLIPKART INDIA/CARD **9122	POS81837096	DR	1,946.00		-82,683.77
11-09-2024	UPI/758794484/SWIGGY/swiggy@hdfcbank	UPI765947581	DR	359.00		-83,042.77
12-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1733073310	ELEC262346	DR	1,106.00		-84,148.77
14-09-2024	POS/559611/HP PETROL RS PURAM/CARD **3101	FUEL68627292	DR	2,691.00		-86,839.77
14-09-2024	UPI/452771957/UBER/uber@ybl	UPI776661787	DR	306.00		-87,145.77
15-09-2024	ATM/CASH WDL/S1IO3228/IOB ATM PEELAMEDU	ATM82718143	DR	2,000.00		-89,145.77
16-09-2024	NEFT/PPF/AC448917471/PPF DEPOSIT	PPF3519242	DR	1,000.00		-90,145.77
16-09-2024	ATM/CASH WDL/S1IO6781/IOB ATM SUNGAM	ATM73792549	DR	5,000.00		-95,145.77
18-09-2024	UPI/611887354/NILGIRIS CBE/nilgiriscbc@upi	UPI529281818	DR	2,929.00		-98,074.77
18-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX9817/PAYMENT	CC50760111	DR	5,522.27		-103,597.04
19-09-2024	POS/481733/BHARAT PETROLEUM CBE/CARD **1780	FUEL83727911	DR	1,524.00		-105,121.04
21-09-2024	UPI/649696391/AIRTEL RECHARGE/airtel@paytm	UPI653593029	DR	399.00		-105,520.04
21-09-2024	UPI/836548220/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI712538564	DR	2,001.00		-107,521.04
22-09-2024	UPI/816158718/EATSURE/eatsure@hdfcbank	UPI331753878	DR	716.00		-108,237.04
24-09-2024	POS/831868/MEESHO INDIA/CARD **9305	POS71657009	DR	507.00		-108,744.04
24-09-2024	UPI/150729222/ZOMATO/zomato@hdfcbank	UPI607949420	DR	795.00		-109,539.04
24-09-2024	POS/784697/SREE ANNAPOORNA/CARD **2092	POS62059068	DR	454.00		-109,993.04
25-09-2024	UPI/992506079/NILGIRIS CBE/nilgiriscbc@upi	UPI837480350	DR	2,063.00		-112,056.04
26-09-2024	UPI/254705490/ZOMATO/zomato@hdfcbank	UPI444300284	DR	154.00		-112,210.04
27-09-2024	POS/576917/JUNIOR KUPPANNA/CARD **9364	POS56637032	DR	807.00		-113,017.04
27-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG388839	DR	17.70		-113,034.74
28-09-2024	NEFT-551818-TCS INDIA PVT LTD-SALARY SEP	NEFT84540246	CR		83,362.55	-29,672.19
28-09-2024	POS/816503/JUNIOR KUPPANNA/CARD **3256	POS69282330	DR	247.00		-29,919.19
30-09-2024	POS/360712/AMAZON INDIA/CARD **8390	POS39707057	DR	1,966.00		-31,885.19
30-09-2024	UPI/170034688/SWIGGY/swiggy@hdfcbank	UPI286504837	DR	482.00		-32,367.19
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT244981	CR		75.00	-32,292.19
02-10-2024	UPI/877352465/INDANE GAS CBE/indane@ybl	UPI952265562	DR	854.00		-33,146.19
02-10-2024	UPI/740976412/LANDLORD RENT/landlord@okhdfc	UPI840733330	DR	21,275.00		-54,421.19
03-10-2024	UPI/351593506/ZOMATO/zomato@hdfcbank	UPI682028672	DR	657.00		-55,078.19
04-10-2024	UPI/622742130/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI628978388	DR	939.00		-56,017.19
04-10-2024	UPI/125778632/OLA/ola@ybl	UPI114606043	DR	265.00		-56,282.19
06-10-2024	POS/272895/AJIO INDIA/CARD **9586	POS22084605	DR	1,480.00		-57,762.19
07-10-2024	SIP/AXISMUTUALFUND/SIP407909/MUTUAL FUND	MF2552901	DR	10,361.50		-68,123.69
08-10-2024	UPI/410912163/UBER/uber@ybl	UPI123405493	DR	179.00		-68,302.69
09-10-2024	UPI/369033059/NILGIRIS CBE/nilgiriscbc@upi	UPI283862965	DR	1,329.00		-69,631.69
10-10-2024	UPI/788797746/OLA/ola@ybl	UPI347575429	DR	215.00		-69,846.69
10-10-2024	NEFT/575750/FAMILY SUPPORT/TRANSFER	NEFT66911151	DR	14,472.00		-84,318.69
11-10-2024	NEFT/PPF/AC187650190/PPF DEPOSIT	PPF3072087	DR	1,000.00		-85,318.69
11-10-2024	UPI/511260883/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI937478561	DR	1,542.00		-86,860.69
14-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7364485049	ELEC581329	DR	993.00		-87,853.69
14-10-2024	ATM/CASH WDL/S1AX3663/AXIS ATM HOPES COLLEGE	ATM43643007	DR	1,000.00		-88,853.69
16-10-2024	POS/497393/AMAZON INDIA/CARD **1907	POS99869911	DR	1,046.00		-89,899.69
17-10-2024	UPI/850265910/JIO RECHARGE/jio@paytm	UPI508021930	DR	449.00		-90,348.69
18-10-2024	POS/959096/KOVAI BIRIYANI/CARD **5579	POS74137028	DR	651.00		-90,999.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-10-2024	UPI/519835772/ZOMATO/zomato@hdfcbank	UPI232249028	DR	302.00		-91,301.69
20-10-2024	ATM/CASH WDL/S1IC6628/ICICI ATM GANAPATHY	ATM97277679	DR	2,000.00		-93,301.69
23-10-2024	UPI/326047348/DMART COIMBATORE/dmartcoimbatore@upi	UPI547541561	DR	1,758.00		-95,059.69
23-10-2024	UPI/896261323/ZOMATO/zomato@hdfcbank	UPI916030813	DR	726.00		-95,785.69
24-10-2024	UPI/148867245/RAPIDO/rapido@ybl	UPI278866199	DR	154.00		-95,939.69
26-10-2024	ATM/CASH WDL/S1HD7626/HDFC ATM VADAVALLI	ATM71376500	DR	3,000.00		-98,939.69
27-10-2024	UPI/844441365/ZOMATO/zomato@hdfcbank	UPI763065256	DR	575.00		-99,514.69
28-10-2024	POS/207291/MYNTRA INDIA/CARD **2760	POS11177379	DR	785.00		-100,299.69
28-10-2024	UPI/739162665/UBER/uber@ybl	UPI164319061	DR	329.00		-100,628.69
29-10-2024	UPI/789544798/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI811771975	DR	2,905.00		-103,533.69
30-10-2024	NEFT-708180-TCS INDIA PVT LTD-SALARY OCT	NEFT28856361	CR		84,078.94	-19,454.75
01-11-2024	SIP/AXISMUTUALFUND/SIP368422/MUTUAL FUND	MF5113384	DR	10,361.50		-29,816.25
03-11-2024	POS/407468/JUNIOR KUPPANNA/CARD **6419	POS79130198	DR	511.00		-30,327.25
03-11-2024	POS/670386/SHREE ANANDHAAS/CARD **6137	POS85902294	DR	748.00		-31,075.25
04-11-2024	UPI/555286767/RAPIDO/rapido@ybl	UPI113134587	DR	344.00		-31,419.25
05-11-2024	UPI/793013106/LANDLORD RENT/landlord@okhdfc	UPI665051662	DR	21,275.00		-52,694.25
05-11-2024	UPI/678161607/EATSURE/eatsure@hdfcbank	UPI535324106	DR	268.00		-52,962.25
06-11-2024	UPI/476221084/EATSURE/eatsure@hdfcbank	UPI482839295	DR	787.00		-53,749.25
07-11-2024	UPI/296927488/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI504057420	DR	2,147.00		-55,896.25
08-11-2024	ATM/CASH WDL/S1AX3093/AXIS ATM RS PURAM	ATM90194964	DR	5,000.00		-60,896.25
08-11-2024	UPI/257049730/OLA/ola@ybl	UPI722584667	DR	397.00		-61,293.25
09-11-2024	POS/727418/AJIO INDIA/CARD **1848	POS86318632	DR	1,299.00		-62,592.25
09-11-2024	POS/429545/AJIO INDIA/CARD **1411	POS56126238	DR	16,542.00		-79,134.25
10-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7210160502	ELEC539502	DR	1,107.00		-80,241.25
11-11-2024	POS/766365/MYNTRA INDIA/CARD **6878	POS11637125	DR	737.00		-80,978.25
11-11-2024	ATM/CASH WDL/S1HD1223/HDFC ATM TOWN HALL	ATM34368969	DR	5,000.00		-85,978.25
12-11-2024	ATM/CASH WDL/S1AX9373/AXIS ATM PEELAMEDU	ATM35828578	DR	5,000.00		-90,978.25
12-11-2024	ATM/CASH WDL/S1AX9238/AXIS ATM SUNGAM	ATM14355393	DR	10,000.00		-100,978.25
12-11-2024	UPI/819022262/UBER/uber@ybl	UPI198425638	DR	367.00		-101,345.25
13-11-2024	ATM/CASH WDL/S1AX9114/AXIS ATM TOWN HALL	ATM44801429	DR	2,000.00		-103,345.25
13-11-2024	ACH/DEBIT/HOTSTAR/SUB76089571	SUB801203	DR	149.00		-103,494.25
14-11-2024	POS/774127/SHREE ANANDHAAS/CARD **8717	POS66302511	DR	737.00		-104,231.25
16-11-2024	UPI/152864570/RAPIDO/rapido@ybl	UPI819675359	DR	298.00		-104,529.25
17-11-2024	UPI/790618004/RAPIDO/rapido@ybl	UPI732896659	DR	348.00		-104,877.25
18-11-2024	UPI/515384564/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI597941997	DR	2,747.00		-107,624.25
18-11-2024	UPI/314418371/RAPIDO/rapido@ybl	UPI381490664	DR	323.00		-107,947.25
19-11-2024	UPI/942800088/VI RECHARGE/vi@paytm	UPI239690512	DR	599.00		-108,546.25
19-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX7753/PAYMENT	CC88176432	DR	9,283.95		-117,830.20
20-11-2024	NEFT/PPF/AC140897167/PPF DEPOSIT	PPF5606058	DR	1,000.00		-118,830.20
20-11-2024	UPI/286784460/UBER/uber@ybl	UPI444396685	DR	337.00		-119,167.20
21-11-2024	UPI/133496497/DMART COIMBATORE/dmartcoimbatore@upi	UPI398243220	DR	2,696.00		-121,863.20
23-11-2024	POS/896187/MEESHO INDIA/CARD **1098	POS71523165	DR	1,040.00		-122,903.20
24-11-2024	POS/741686/AMAZON INDIA/CARD **2746	POS72948835	DR	604.00		-123,507.20
24-11-2024	POS/348037/SREE ANNAPOORNA/CARD **4774	POS66380880	DR	928.00		-124,435.20
25-11-2024	UPI/187584754/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI878287480	DR	1,111.00		-125,546.20
25-11-2024	UPI/821185380/MORE SUPERMARKET/moresupermarket@upi	UPI783115292	DR	2,312.00		-127,858.20
26-11-2024	POS/245002/MYNTRA INDIA/CARD **7887	POS39336707	DR	1,552.00		-129,410.20
26-11-2024	ATM/CASH WDL/S1AX2021/AXIS ATM VADAVALLI	ATM98741594	DR	1,000.00		-130,410.20
29-11-2024	POS/780495/AJIO INDIA/CARD **5663	POS30081673	DR	496.00		-130,906.20
30-11-2024	NEFT-210912-TCS INDIA PVT LTD-SALARY NOV	NEFT87553653	CR		83,106.37	-47,799.83
01-12-2024	UPI/359858954/SWIGGY/swiggy@hdfcbank	UPI579229722	DR	378.00		-48,177.83
02-12-2024	POS/348160/MEESHO INDIA/CARD **2883	POS45554135	DR	1,181.00		-49,358.83
02-12-2024	UPI/804730236/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI451804787	DR	2,202.00		-51,560.83
02-12-2024	UPI/293157187/ZOMATO/zomato@hdfcbank	UPI239434616	DR	453.00		-52,013.83
04-12-2024	UPI/320810396/LANDLORD RENT/landlord@okhdfc	UPI600681714	DR	21,275.00		-73,288.83
06-12-2024	SIP/AXISMUTUALFUND/SIP346263/MUTUAL FUND	MF7847608	DR	10,361.50		-83,650.33
07-12-2024	UPI/631370123/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI153655770	DR	1,305.00		-84,955.33
07-12-2024	POS/553869/HOTEL ANNAPOORNA/CARD **9554	POS88731545	DR	1,050.00		-86,005.33
09-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB80978627	NET821632	DR	799.00		-86,804.33
09-12-2024	UPI/235776610/EATSURE/eatsure@hdfcbank	UPI282288805	DR	233.00		-87,037.33
09-12-2024	ATM/CASH WDL/S1AX2494/AXIS ATM RS PURAM	ATM26835952	DR	5,000.00		-92,037.33
10-12-2024	POS/350407/FLIPKART INDIA/CARD **9127	POS44236230	DR	1,306.00		-93,343.33
10-12-2024	ATM/CASH WDL/S1SB5151/SBI ATM TRICHY ROAD	ATM88544872	DR	5,000.00		-98,343.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-12-2024	POS/465297/A2B ADYAR ANANDA BHAVAN/CARD **5194	POS39570100	DR	659.00		-99,002.33
12-12-2024	UPI/104799166/RAPIDO/rapido@ybl	UPI733288986	DR	380.00		-99,382.33
13-12-2024	UPI/763513700/EATSURE/eatsure@hdfcbank	UPI406262844	DR	330.00		-99,712.33
13-12-2024	UPI/138026902/EATSURE/eatsure@hdfcbank	UPI108974462	DR	725.00		-100,437.33
14-12-2024	UPI/819255543/ZOMATO/zomato@hdfcbank	UPI162092795	DR	566.00		-101,003.33
15-12-2024	POS/958332/AMAZON INDIA/CARD **8622	POS79221292	DR	1,579.00		-102,582.33
16-12-2024	UPI/280509909/RAPIDO/rapido@ybl	UPI884246856	DR	221.00		-102,803.33
17-12-2024	ATM/CASH WDL/S1IO3174/IOB ATM SUNGAM	ATM64480349	DR	10,000.00		-112,803.33
17-12-2024	UPI/284081408/UBER/uber@ybl	UPI724790576	DR	340.00		-113,143.33
19-12-2024	NEFT/PPF/AC899021628/PPF DEPOSIT	PPF2367168	DR	1,000.00		-114,143.33
19-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2798701919	ELEC466602	DR	801.00		-114,944.33
19-12-2024	UPI/473648321/DMART COIMBATORE/dmartcoimbatore@upi	UPI136898706	DR	1,342.00		-116,286.33
19-12-2024	UPI/581151671/UBER/uber@ybl	UPI336022033	DR	202.00		-116,488.33
22-12-2024	UPI/650193464/VI RECHARGE/vi@paytm	UPI884500022	DR	399.00		-116,887.33
22-12-2024	UPI/104224440/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI941813792	DR	2,724.00		-119,611.33
22-12-2024	POS/699861/SREE ANNAPOORNA/CARD **7785	POS10133139	DR	480.00		-120,091.33
24-12-2024	POS/507206/FLIPKART INDIA/CARD **5731	POS77776242	DR	1,842.00		-121,933.33
24-12-2024	UPI/679865565/ZOMATO/zomato@hdfcbank	UPI128091390	DR	620.00		-122,553.33
25-12-2024	UPI/204714695/RAPIDO/rapido@ybl	UPI769985336	DR	248.00		-122,801.33
27-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG622933	DR	17.70		-122,819.03
28-12-2024	UPI/959765077/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI1172356986	DR	746.00		-123,565.03
29-12-2024	UPI/716320908/RAPIDO/rapido@ybl	UPI588773061	DR	307.00		-123,872.03
30-12-2024	NEFT-944920-TCS INDIA PVT LTD-SALARY DEC	NEFT94606017	CR		84,595.49	-39,276.54
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT891232	CR		75.00	-39,201.54
01-01-2025	UPI/327746573/DMART COIMBATORE/dmartcoimbatore@upi	UPI251711544	DR	2,635.00		-41,836.54
02-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB27938092	NET897431	DR	799.00		-42,635.54
02-01-2025	UPI/384220452/EATSURE/eatsure@hdfcbank	UPI259046081	DR	436.00		-43,071.54
03-01-2025	SIP/AXISMUTUALFUND/SIP650735/MUTUAL FUND	MF5267864	DR	10,812.00		-53,883.54
03-01-2025	UPI/679752323/LANDLORD RENT/landlord@okhdfc	UPI717761889	DR	22,200.00		-76,083.54
06-01-2025	POS/601348/SREE ANNAPOORNA/CARD **2704	POS70079750	DR	227.00		-76,310.54
06-01-2025	POS/693246/JUNIOR KUPPANNA/CARD **8387	POS84817784	DR	1,107.00		-77,417.54
06-01-2025	ATM/CASH WDL/S1AX7884/AXIS ATM RS PURAM	ATM13452166	DR	5,000.00		-82,417.54
09-01-2025	UPI/447828719/NETMEDS CBE/netmedscbe@ybl	UPI291759030	DR	365.00		-82,782.54
09-01-2025	NEFT/352645/HEALTH INSURANCE/PREMIUM	INS88246062	DR	31,468.00		-114,250.54
10-01-2025	NEFT/299932/FAMILY SUPPORT/TRANSFER	NEFT18334263	DR	22,884.00		-137,134.54
11-01-2025	POS/519959/MYNTRA INDIA/CARD **1960	POS68961133	DR	1,961.00		-139,095.54
12-01-2025	UPI/600915016/OLA/ola@ybl	UPI105760686	DR	88.00		-139,183.54
13-01-2025	NEFT/PPF/AC430413532/PPF DEPOSIT	PPF1181635	DR	1,000.00		-140,183.54
14-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2424407268	ELEC601909	DR	1,139.00		-141,322.54
15-01-2025	UPI/868718749/AIRTEL RECHARGE/airtel@paytm	UPI235791215	DR	399.00		-141,721.54
15-01-2025	POS/164149/A2B ADYAR ANANDA BHAVAN/CARD **6414	POS81021963	DR	568.00		-142,289.54
15-01-2025	UPI/119706723/MEDPLUS CBE/medpluscbe@ybl	UPI436232494	DR	410.00		-142,699.54
15-01-2025	ACH/DEBIT/NETFLIX/SUB3739339	SUB320306	DR	299.00		-142,998.54
18-01-2025	UPI/292078017/ZOMATO/zomato@hdfcbank	UPI983428389	DR	298.00		-143,296.54
19-01-2025	POS/937129/FLIPKART INDIA/CARD **2755	POS91413168	DR	1,061.00		-144,357.54
19-01-2025	UPI/165549925/UBER/uber@ybl	UPI595782247	DR	260.00		-144,617.54
20-01-2025	UPI/696908855/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI407507998	DR	2,168.00		-146,785.54
21-01-2025	ATM/CASH WDL/S1AX6354/AXIS ATM TRICHY ROAD	ATM10742606	DR	5,000.00		-151,785.54
21-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX7511/PAYMENT	CC65690769	DR	8,419.96		-160,205.50
23-01-2025	POS/603135/MYNTRA INDIA/CARD **4411	POS12079235	DR	14,233.00		-174,438.50
23-01-2025	UPI/460160974/NILGIRIS CBE/nilgirisbe@upi	UPI257106986	DR	1,639.00		-176,077.50
25-01-2025	UPI/118356788/UBER/uber@ybl	UPI228193651	DR	355.00		-176,432.50
27-01-2025	UPI/447424582/OLA/ola@ybl	UPI1878277619	DR	296.00		-176,728.50
28-01-2025	UPI/132403533/EATSURE/eatsure@hdfcbank	UPI262773193	DR	277.00		-177,005.50
30-01-2025	UPI/860891240/ZOMATO/zomato@hdfcbank	UPI720663255	DR	781.00		-177,786.50
30-01-2025	ATM/CASH WDL/S1SB5301/SBI ATM VADAVALLI	ATM41006205	DR	1,000.00		-178,786.50
30-01-2025	UPI/679438856/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI747631484	DR	340.00		-179,126.50
01-02-2025	NEFT-520705-TCS INDIA PVT LTD-SALARY JAN	NEFT29723926	CR		96,526.25	-82,600.25
01-02-2025	POS/300250/FLIPKART INDIA/CARD **7593	POS10846037	DR	260.00		-82,860.25
02-02-2025	POS/575092/FLIPKART INDIA/CARD **3813	POS72362738	DR	1,831.00		-84,691.25
05-02-2025	UPI/534531396/LANDLORD RENT/landlord@okhdfc	UPI973655042	DR	22,200.00		-106,891.25
06-02-2025	ATM/CASH WDL/S1AX6946/AXIS ATM GANAPATHY	ATM50733049	DR	10,000.00		-116,891.25
08-02-2025	NEFT/913774/FAMILY SUPPORT/TRANSFER	NEFT53953027	DR	15,075.00		-131,966.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB52112589	NET540710	DR	599.00		-132,565.25
10-02-2025	SIP/AXISMUTUALFUND/SIP306580/MUTUAL FUND	MF7856524	DR	10,812.00		-143,377.25
11-02-2025	UPI/613870628/EATSURE/eatsure@hdfcbank	UPI788041156	DR	278.00		-143,655.25
13-02-2025	POS/580094/AMAZON INDIA/CARD **2380	POS78857414	DR	553.00		-144,208.25
15-02-2025	NEFT/PPF/AC349248385/PPF DEPOSIT	PPF7222445	DR	1,000.00		-145,208.25
15-02-2025	UPI/474510586/DMART COIMBATORE/dmartcoimbatore@upi	UPI943354543	DR	2,021.00		-147,229.25
15-02-2025	UPI/648187303/MEDPLUS CBE/medpluscbe@ybl	UPI415187542	DR	238.00		-147,467.25
16-02-2025	UPI/537049632/RAPIDO/rapido@ybl	UPI747446470	DR	280.00		-147,747.25
17-02-2025	ATM/CASH WDL/S1IC9379/ICICI ATM TOWN HALL	ATM76592569	DR	3,000.00		-150,747.25
18-02-2025	UPI/299634058/VI RECHARGE/vi@paytm	UPI967971976	DR	599.00		-151,346.25
18-02-2025	UPI/565425140/MORE SUPERMARKET/moresupermarket@upi	UPI483302778	DR	2,294.00		-153,640.25
18-02-2025	UPI/893475874/SWIGGY/swiggy@hdfcbank	UPI163204611	DR	478.00		-154,118.25
19-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9210808548	ELEC801820	DR	1,027.00		-155,145.25
20-02-2025	ATM/CASH WDL/S1AX1662/AXIS ATM UKKADAM	ATM96441638	DR	2,000.00		-157,145.25
21-02-2025	POS/551268/MYNTRA INDIA/CARD **5483	POS54397244	DR	617.00		-157,762.25
23-02-2025	UPI/445331950/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI246857728	DR	2,278.00		-160,040.25
23-02-2025	UPI/890782373/SWIGGY/swiggy@hdfcbank	UPI700018254	DR	485.00		-160,525.25
23-02-2025	UPI/840176622/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI499159956	DR	138.00		-160,663.25
24-02-2025	UPI/237642137/UBER/uber@ybl	UPI401783452	DR	91.00		-160,754.25
24-02-2025	UPI/222660231/BOOKMYSHOW/bms@axisbank	UPI465026438	DR	945.00		-161,699.25
26-02-2025	POS/364654/MYNTRA INDIA/CARD **9958	POS81560041	DR	669.00		-162,368.25
26-02-2025	ATM/CASH WDL/S1AX8455/AXIS ATM THUDIYALUR	ATM62536155	DR	2,000.00		-164,368.25
28-02-2025	NEFT-504768-TCS INDIA PVT LTD-SALARY FEB	NEFT87875937	CR		96,185.45	-68,182.80
28-02-2025	POS/750642/JUNIOR KUPPANNA/CARD **8970	POS85525214	DR	551.00		-68,733.80
28-02-2025	UPI/983412157/OLA/ola@ybl	UPI286955329	DR	275.00		-69,008.80
02-03-2025	POS/838936/SHREE ANANDHAAS/CARD **2522	POS61494770	DR	988.00		-69,996.80
04-03-2025	UPI/153762937/LANDLORD RENT/landlord@okhdfc	UPI321116147	DR	22,200.00		-92,196.80
05-03-2025	ATM/CASH WDL/S1AX2061/AXIS ATM SINGANALLUR	ATM64600109	DR	2,000.00		-94,196.80
05-03-2025	NEFT/113614/FAMILY SUPPORT/TRANSFER	NEFT31750602	DR	22,462.00		-116,658.80
06-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB13329321	NET920352	DR	599.00		-117,257.80
06-03-2025	UPI/948744009/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI307674598	DR	2,649.00		-119,906.80
07-03-2025	UPI/704315185/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI905516828	DR	987.00		-120,893.80
09-03-2025	SIP/AXISMUTUALFUND/SIP539399/MUTUAL FUND	MF9740530	DR	10,812.00		-131,705.80
10-03-2025	POS/203397/SREE ANNAPOORNA/CARD **3383	POS22531343	DR	497.00		-132,202.80
11-03-2025	POS/637279/AMAZON INDIA/CARD **6001	POS36694944	DR	2,172.00		-134,374.80
11-03-2025	UPI/889949075/ZOMATO/zomato@hdfcbank	UPI363458707	DR	423.00		-134,797.80
11-03-2025	ACH/DEBIT/NETFLIX/SUB45561481	SUB102209	DR	499.00		-135,296.80
12-03-2025	UPI/926863415/SWIGGY/swiggy@hdfcbank	UPI643195924	DR	708.00		-136,004.80
14-03-2025	POS/478533/MEESHO INDIA/CARD **8219	POS11797338	DR	1,191.00		-137,195.80
15-03-2025	UPI/680705370/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI926464254	DR	1,438.00		-138,633.80
16-03-2025	NEFT/PPF/AC347165655/PPF DEPOSIT	PPF1710827	DR	1,000.00		-139,633.80
18-03-2025	UPI/795060567/DMART COIMBATORE/dmartcoimbatore@upi	UPI588186712	DR	1,758.00		-141,391.80
18-03-2025	ATM/CASH WDL/S1AX8994/AXIS ATM TOWN HALL	ATM68437612	DR	2,000.00		-143,391.80
19-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9674918290	ELEC458580	DR	2,013.00		-145,404.80
20-03-2025	ATM/CASH WDL/S1HD1246/HDFC ATM RS PURAM	ATM31972865	DR	3,000.00		-148,404.80
20-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX3163/PAYMENT	CC97768488	DR	4,441.47		-152,846.27
21-03-2025	UPI/694869122/AIRTEL RECHARGE/airtel@paytm	UPI825650086	DR	599.00		-153,445.27
21-03-2025	POS/969750/AJIO INDIA/CARD **3731	POS18901457	DR	514.00		-153,959.27
22-03-2025	UPI/726608053/OLA/ola@ybl	UPI852465781	DR	203.00		-154,162.27
24-03-2025	UPI/868478908/SWIGGY/swiggy@hdfcbank	UPI220556193	DR	257.00		-154,419.27
24-03-2025	POS/938229/INDIAN OIL GANDHIPURAM/CARD **9271	FUEL19386878	DR	2,165.00		-156,584.27
24-03-2025	UPI/150284091/OLA/ola@ybl	UPI148162488	DR	133.00		-156,717.27
26-03-2025	UPI/256174804/ZOMATO/zomato@hdfcbank	UPI212109235	DR	590.00		-157,307.27
26-03-2025	POS/483550/HP PETROL RS PURAM/CARD **4545	FUEL31212464	DR	3,016.00		-160,323.27
26-03-2025	UPI/557714565/OLA/ola@ybl	UPI331998950	DR	246.00		-160,569.27
28-03-2025	NEFT-685034-TCS INDIA PVT LTD-SALARY MAR	NEFT70349683	CR		95,929.65	-64,639.62
28-03-2025	POS/625843/AMAZON INDIA/CARD **6322	POS39490328	DR	1,447.00		-66,086.62
28-03-2025	UPI/991316039/SWIGGY/swiggy@hdfcbank	UPI219399664	DR	198.00		-66,284.62
28-03-2025	POS/878659/SREE ANNAPOORNA/CARD **5382	POS86403082	DR	836.00		-67,120.62
28-03-2025	ATM/CASH WDL/S1SB5369/SBI ATM METTUPALAYAM ROAD	ATM58490069	DR	10,000.00		-77,120.62
29-03-2025	POS/319922/MYNTRA INDIA/CARD **8740	POS28879401	DR	1,582.00		-78,702.62
29-03-2025	ATM/CASH WDL/S1AX4611/AXIS ATM UKKADAM	ATM49198352	DR	5,000.00		-83,702.62
29-03-2025	UPI/487698665/OLA/ola@ybl	UPI468335647	DR	394.00		-84,096.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-03-2025	POS/231892/BHARAT PETROLEUM CBE/CARD **1885	FUEL60712104	DR	1,016.00		-85,112.62
30-03-2025	POS/664301/HP PETROL RS PURAM/CARD **8497	FUEL18903375	DR	3,092.00		-88,204.62
31-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG360134	DR	17.70		-88,222.32
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT860865	CR		75.00	-88,147.32
01-04-2025	UPI/756560689/OLA/ola@ybl	UPI554527875	DR	242.00		-88,389.32
02-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB18431385	NET901322	DR	999.00		-89,388.32
02-04-2025	UPI/854592198/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI740094936	DR	915.00		-90,303.32
03-04-2025	ATM/CASH WDL/S1AX4888/AXIS ATM SARAVANAMPATTI	ATM55572862	DR	3,000.00		-93,303.32
03-04-2025	UPI/651435097/UBER/uber@ybl	UPI849736249	DR	315.00		-93,618.32
05-04-2025	UPI/789190579/LANDLORD RENT/landlord@okhdfc	UPI874946751	DR	22,200.00		-115,818.32
08-04-2025	SIP/AXISMUTUALFUND/SIP362763/MUTUAL FUND	MF7791466	DR	10,812.00		-126,630.32
09-04-2025	UPI/279340385/OLA/ola@ybl	UPI422272690	DR	260.00		-126,890.32
10-04-2025	POS/624941/MEESHO INDIA/CARD **2800	POS25283303	DR	1,520.00		-128,410.32
10-04-2025	UPI/967807105/RAPIDO/rapido@ybl	UPI961869262	DR	138.00		-128,548.32
15-04-2025	UPI/992418748/JIO RECHARGE/jio@paytm	UPI830319001	DR	699.00		-129,247.32
15-04-2025	POS/413882/ANNAPOORNA CBE/CARD **2210	POS10661263	DR	910.00		-130,157.32
15-04-2025	ACH/DEBIT/NETFLIX/SUB44430648	SUB808890	DR	299.00		-130,456.32
16-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4681213861	ELEC360467	DR	1,735.00		-132,191.32
16-04-2025	UPI/835364322/OLA/ola@ybl	UPI689672565	DR	365.00		-132,556.32
17-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX2953/PAYMENT	CC17329847	DR	6,604.01		-139,160.33
18-04-2025	NEFT/PPF/AC829998938/PPF DEPOSIT	PPF7069363	DR	1,000.00		-140,160.33
18-04-2025	POS/648040/AMAZON INDIA/CARD **7516	POS97739282	DR	1,890.00		-142,050.33
19-04-2025	UPI/799096378/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI207850546	DR	1,241.00		-143,291.33
20-04-2025	UPI/955054137/NILGIRIS CBE/nilgircbe@upi	UPI905400365	DR	1,859.00		-145,150.33
21-04-2025	UPI/150649814/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI727025947	DR	746.00		-145,896.33
21-04-2025	UPI/820899390/ZOMATO/zomato@hdfcbank	UPI731843163	DR	270.00		-146,166.33
21-04-2025	UPI/142297934/SWIGGY/swiggy@hdfcbank	UPI813679862	DR	238.00		-146,404.33
22-04-2025	UPI/111968385/OLA/ola@ybl	UPI141195536	DR	288.00		-146,692.33
23-04-2025	UPI/434922596/EATSURE/eatsure@hdfcbank	UPI725063395	DR	630.00		-147,322.33
23-04-2025	UPI/327304749/OLA/ola@ybl	UPI467698876	DR	234.00		-147,556.33
27-04-2025	UPI/999980063/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI626072320	DR	2,551.00		-150,107.33
28-04-2025	NEFT-509718-TCS INDIA PVT LTD-SALARY APR	NEFT44593801	CR		95,264.41	-54,842.92
30-04-2025	ATM/CASH WDL/S1HD9389/HDFC ATM GANDHIPURAM	ATM39836744	DR	2,000.00		-56,842.92
01-05-2025	UPI/200608124/LANDLORD RENT/landlord@okhdfc	UPI482328573	DR	22,200.00		-79,042.92
02-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB17871589	NET297750	DR	1,199.00		-80,241.92
03-05-2025	SIP/AXISMUTUALFUND/SIP702923/MUTUAL FUND	MF2448216	DR	10,812.00		-91,053.92
03-05-2025	UPI/863547067/ZOMATO/zomato@hdfcbank	UPI594838349	DR	524.00		-91,577.92
03-05-2025	POS/162622/ANNAPOORNA CBE/CARD **2381	POS68515131	DR	669.00		-92,246.92
05-05-2025	UPI/657038117/OLA/ola@ybl	UPI533272952	DR	248.00		-92,494.92
07-05-2025	UPI/351055054/DMART COIMBATORE/dmartcoimbatore@upi	UPI323031714	DR	1,025.00		-93,519.92
08-05-2025	UPI/929586476/MEDPLUS CBE/medpluscbe@ybl	UPI946396354	DR	180.00		-93,699.92
08-05-2025	UPI/673824099/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI842974999	DR	876.00		-94,575.92
11-05-2025	ATM/CASH WDL/S1CA2511/CANARA ATM AVINASHI ROAD	ATM56571168	DR	5,000.00		-99,575.92
12-05-2025	ATM/CASH WDL/S1IO8277/IOB ATM THUDIYALUR	ATM27853630	DR	10,000.00		-109,575.92
15-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1482487042	ELEC789407	DR	1,998.00		-111,573.92
15-05-2025	UPI/498884892/EATSURE/eatsure@hdfcbank	UPI456062579	DR	192.00		-111,765.92
16-05-2025	NEFT/PPF/AC299234366/PPF DEPOSIT	PPF8825765	DR	1,000.00		-112,765.92
16-05-2025	UPI/359362125/JIO RECHARGE/jio@paytm	UPI4129657788	DR	449.00		-113,214.92
16-05-2025	ATM/CASH WDL/S1AX6335/AXIS ATM SAIBABA COLONY	ATM65821638	DR	1,000.00		-114,214.92
16-05-2025	UPI/303148289/OLA/ola@ybl	UPI182405000	DR	208.00		-114,422.92
17-05-2025	POS/220058/FLIPKART INDIA/CARD **2034	POS34304338	DR	13,552.00		-127,974.92
20-05-2025	POS/856077/MYNTRA INDIA/CARD **5435	POS59364479	DR	265.00		-128,239.92
21-05-2025	UPI/628393438/MORE SUPERMARKET/moresupermarket@upi	UPI790955625	DR	883.00		-129,122.92
23-05-2025	UPI/451939289/OLA/ola@ybl	UPI570820369	DR	103.00		-129,225.92
24-05-2025	POS/796957/SREE ANNAPOORNA/CARD **7067	POS18029022	DR	1,073.00		-130,298.92
26-05-2025	UPI/527927598/EATSURE/eatsure@hdfcbank	UPI215583401	DR	707.00		-131,005.92
28-05-2025	NEFT-412340-TCS INDIA PVT LTD-SALARY MAY	NEFT62416997	CR		91,508.49	-39,497.43
30-05-2025	UPI/976325633/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI685773242	DR	1,311.00		-40,808.43
30-05-2025	ATM/CASH WDL/S1CA6032/CANARA ATM UKKADAM	ATM86240249	DR	10,000.00		-50,808.43
30-05-2025	UPI/861668510/UBER/uber@ybl	UPI316350566	DR	271.00		-51,079.43
31-05-2025	POS/884089/KOVAI BIRYANI/CARD **4375	POS26684396	DR	262.00		-51,341.43
01-06-2025	ATM/CASH WDL/S1AX6121/AXIS ATM SARAVANAMPATTI	ATM48618736	DR	2,000.00		-53,341.43
02-06-2025	UPI/322254238/LANDLORD RENT/landlord@okhdfc	UPI975973638	DR	22,200.00		-75,541.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-06-2025	UPI/365381233/SWIGGY/swiggy@hdfcbank	UPI913104135	DR	400.00		-75,941.43
03-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB74026734	NET535836	DR	599.00		-76,540.43
03-06-2025	POS/505349/MEESHO INDIA/CARD **8051	POS91417930	DR	797.00		-77,337.43
03-06-2025	ATM/CASH WDL/S1AX2238/AXIS ATM PEEELAMEDU	ATM14618584	DR	2,000.00		-79,337.43
03-06-2025	ATM/CASH WDL/S1AX9430/AXIS ATM SARAVANAMPATTI	ATM20830565	DR	3,000.00		-82,337.43
04-06-2025	POS/958331/A2B ADYAR ANANDA BHAVAN/CARD **6960	POS65382147	DR	667.00		-83,004.43
04-06-2025	UPI/578102011/RAPIDO/rapido@ybl	UPI735844249	DR	90.00		-83,094.43
04-06-2025	UPI/163061905/MEDPLUS CBE/medpluscbe@ybl	UPI958375071	DR	946.00		-84,040.43
05-06-2025	SIP/AXISMUTUALFUND/SIP773488/MUTUAL FUND	MF7129630	DR	10,812.00		-94,852.43
07-06-2025	EMI/AXISPERSOINALLOAN/PL49545/PERSONAL LOAN	LOAN5550586	DR	3,738.00		-98,590.43
09-06-2025	UPI/407254933/RAPIDO/rapido@ybl	UPI856623266	DR	380.00		-98,970.43
10-06-2025	UPI/854438734/UBER/uber@ybl	UPI474107055	DR	147.00		-99,117.43
12-06-2025	UPI/828389617/NILGIRIS CBE/nilgiriscbe@upi	UPI550518544	DR	1,387.00		-100,504.43
12-06-2025	ATM/CASH WDL/S1IC5068/ICICI ATM SINGANALLUR	ATM33723324	DR	10,000.00		-110,504.43
13-06-2025	UPI/280731447/NETMEDS CBE/netmedscbe@ybl	UPI826584052	DR	428.00		-110,932.43
14-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1240646024	ELEC429543	DR	2,024.00		-112,956.43
14-06-2025	ATM/CASH WDL/S1AX1283/AXIS ATM GANAPATHY	ATM56767980	DR	5,000.00		-117,956.43
15-06-2025	UPI/534253972/UBER/uber@ybl	UPI623310425	DR	310.00		-118,266.43
15-06-2025	UPI/404345594/UBER/uber@ybl	UPI747027224	DR	203.00		-118,469.43
16-06-2025	UPI/520422254/JIO RECHARGE/jio@paytm	UPI124729946	DR	299.00		-118,768.43
17-06-2025	NEFT/PPF/AC211629724/PPF DEPOSIT	PPF2031474	DR	1,000.00		-119,768.43
17-06-2025	POS/352178/JUNIOR KUPPANNA/CARD **2159	POS72505862	DR	163.00		-119,931.43
17-06-2025	UPI/124567878/UBER/uber@ybl	UPI286524633	DR	299.00		-120,230.43
19-06-2025	POS/322488/ANNAPOORNA CBE/CARD **9911	POS89434889	DR	1,099.00		-121,329.43
20-06-2025	UPI/742442975/UBER/uber@ybl	UPI585669060	DR	100.00		-121,429.43
21-06-2025	UPI/497008276/UBER/uber@ybl	UPI746113755	DR	245.00		-121,674.43
22-06-2025	ATM/CASH WDL/S1AX9996/AXIS ATM SINGANALLUR	ATM60790217	DR	5,000.00		-126,674.43
22-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX7326/PAYMENT	CC77081583	DR	6,130.64		-132,805.07
24-06-2025	UPI/748550803/SWIGGY/swiggy@hdfcbank	UPI441150960	DR	357.00		-133,162.07
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG632956	DR	17.70		-133,179.77
26-06-2025	UPI/559107686/MEDPLUS CBE/medpluscbe@ybl	UPI131446720	DR	607.00		-133,786.77
28-06-2025	POS/723443/MEESHO INDIA/CARD **1122	POS35213818	DR	856.00		-134,642.77
30-06-2025	NEFT-727213-TCS INDIA PVT LTD-SALARY JUN	NEFT10251096	CR		92,483.05	-42,159.72
30-06-2025	POS/688848/AMAZON INDIA/CARD **3651	POS65692271	DR	814.00		-42,973.72
30-06-2025	UPI/804070846/DMART COIMBATORE/dmartcoimbatore@upi	UPI695861661	DR	963.00		-43,936.72
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT990288	CR		75.00	-43,861.72
01-07-2025	UPI/646797218/SWIGGY/swiggy@hdfcbank	UPI273309560	DR	513.00		-44,374.72
02-07-2025	UPI/869464132/EATSURE/eatsure@hdfcbank	UPI747431341	DR	361.00		-44,735.72
03-07-2025	POS/507043/AJIO INDIA/CARD **1730	POS72925342	DR	1,596.00		-46,331.72
03-07-2025	UPI/640046433/OLA/ola@ybl	UPI849598865	DR	250.00		-46,581.72
04-07-2025	UPI/384850077/LANDLORD RENT/landlord@okhdfc	UPI115917609	DR	22,200.00		-68,781.72
05-07-2025	ATM/CASH WDL/S1IO9875/IOB ATM RACE COURSE	ATM47979101	DR	2,000.00		-70,781.72
05-07-2025	NEFT/637289/FAMILY SUPPORT/TRANSFER	NEFT25808176	DR	17,968.00		-88,749.72
06-07-2025	POS/493092/AJIO INDIA/CARD **5025	POS81875032	DR	494.00		-89,243.72
06-07-2025	UPI/819551357/RAPIDO/rapido@ybl	UPI573565951	DR	207.00		-89,450.72
07-07-2025	POS/476550/BHARAT PETROLEUM CBE/CARD **7639	FUEL80675783	DR	3,494.00		-92,944.72
08-07-2025	SIP/AXISMUTUALFUND/SIP335016/MUTUAL FUND	MF5438301	DR	10,812.00		-103,756.72
08-07-2025	POS/418803/SHREE ANANDHAAS/CARD **9149	POS24963700	DR	207.00		-103,963.72
08-07-2025	ATM/CASH WDL/S1AX2179/AXIS ATM SARAVANAMPATTI	ATM18685795	DR	2,000.00		-105,963.72
09-07-2025	UPI/874748360/SWIGGY/swiggy@hdfcbank	UPI380697024	DR	672.00		-106,635.72
09-07-2025	ATM/CASH WDL/S1IO2426/IOB ATM RS PURAM	ATM80797065	DR	2,000.00		-108,635.72
10-07-2025	EMI/AXISPERSOINALLOAN/PL26119/PERSONAL LOAN	LOAN3657839	DR	3,738.00		-112,373.72
11-07-2025	NEFT/PPF/AC356579808/PPF DEPOSIT	PPF9811847	DR	1,000.00		-113,373.72
11-07-2025	UPI/916878567/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI594135345	DR	1,554.00		-114,927.72
12-07-2025	UPI/965757870/SWIGGY/swiggy@hdfcbank	UPI139195169	DR	586.00		-115,513.72
12-07-2025	POS/820224/SHELL TRICHY ROAD/CARD **2071	FUEL78787889	DR	2,928.00		-118,441.72
15-07-2025	UPI/849542640/SWIGGY/swiggy@hdfcbank	UPI781324852	DR	452.00		-118,893.72
16-07-2025	POS/472207/INDIAN OIL AVINASHI RD/CARD **7516	FUEL19342833	DR	1,106.00		-119,999.72
18-07-2025	POS/449866/INDIAN OIL AVINASHI RD/CARD **6371	FUEL55135566	DR	1,430.00		-121,429.72
18-07-2025	UPI/816832867/OLA/ola@ybl	UPI284035948	DR	234.00		-121,663.72
18-07-2025	UPI/150265582/BOOKMYSHOW/bms@axisbank	UPI662497442	DR	874.00		-122,537.72
19-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6896677479	ELEC334336	DR	972.00		-123,509.72
19-07-2025	UPI/707375686/SWIGGY/swiggy@hdfcbank	UPI994023784	DR	636.00		-124,145.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-07-2025	UPI/149827650/OLA/ola@ybl	UPI848673068	DR	120.00		-124,265.72
22-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX6804/PAYMENT	CC86322612	DR	6,835.32		-131,101.04
23-07-2025	UPI/351387102/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI491121613	DR	1,678.00		-132,779.04
24-07-2025	UPI/750508835/AIRTEL RECHARGE/airtel@paytm	UPI590684817	DR	299.00		-133,078.04
24-07-2025	UPI/930734160/OLA/ola@ybl	UPI540216920	DR	102.00		-133,180.04
26-07-2025	UPI/475459859/ZOMATO/zomato@hdfcbank	UPI7191110569	DR	529.00		-133,709.04
26-07-2025	UPI/911683773/OLA/ola@ybl	UPI999926146	DR	153.00		-133,862.04
27-07-2025	ATM/CASH WDL/S1AX3933/AXIS ATM SAIBABA COLONY	ATM82708666	DR	3,000.00		-136,862.04
27-07-2025	ATM/CASH WDL/S1AX9706/AXIS ATM TRICHY ROAD	ATM90755947	DR	3,000.00		-139,862.04
28-07-2025	UPI/423845995/ZOMATO/zomato@hdfcbank	UPI372072038	DR	424.00		-140,286.04
28-07-2025	POS/662311/JUNIOR KUPPANNA/CARD **8779	POS32265267	DR	606.00		-140,892.04
29-07-2025	UPI/889320008/RAPIDO/rapido@ybl	UPI972034521	DR	277.00		-141,169.04
30-07-2025	NEFT-238109-TCS INDIA PVT LTD-SALARY JUL	NEFT71633277	CR		95,597.90	-45,571.14
03-08-2025	UPI/273065108/LANDLORD RENT/landlord@okhdfc	UPI223937478	DR	22,200.00		-67,771.14
03-08-2025	POS/433745/SHELL TRICHY ROAD/CARD **5161	FUEL88200189	DR	2,421.00		-70,192.14
04-08-2025	UPI/829742874/EATSURE/eatsure@hdfcbank	UPI595120347	DR	584.00		-70,776.14
05-08-2025	SIP/AXISMUTUALFUND/SIP106529/MUTUAL FUND	MF9251197	DR	10,812.00		-81,588.14
05-08-2025	POS/167695/FLIPKART INDIA/CARD **3890	POS32569250	DR	1,715.00		-83,303.14
05-08-2025	UPI/351720806/EATSURE/eatsure@hdfcbank	UPI837649000	DR	794.00		-84,097.14
05-08-2025	UPI/406014862/NETMEDS CBE/netmedscbe@ybl	UPI628985017	DR	809.00		-84,906.14
07-08-2025	POS/581770/SREE ANNAPOORNA/CARD **4908	POS41838757	DR	284.00		-85,190.14
08-08-2025	EMI/AXISPERSOALLOAN/PL79958/PERSONAL LOAN	LOAN7527505	DR	3,738.00		-88,928.14
09-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB70797433	NET368856	DR	799.00		-89,727.14
10-08-2025	POS/338235/HP PETROL RS PURAM/CARD **2090	FUEL36824404	DR	1,613.00		-91,340.14
10-08-2025	NEFT/819095/FAMILY SUPPORT/TRANSFER	NEFT35514148	DR	23,506.00		-114,846.14
12-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9643434849	ELEC787265	DR	700.00		-115,546.14
12-08-2025	UPI/279229308/SWIGGY/swiggy@hdfcbank	UPI413467157	DR	336.00		-115,882.14
12-08-2025	ATM/CASH WDL/S1AX5921/AXIS ATM SAIBABA COLONY	ATM31736601	DR	10,000.00		-125,882.14
13-08-2025	UPI/727065318/DMART COIMBATORE/dmartcoimbatore@upi	UPI824430530	DR	936.00		-126,818.14
13-08-2025	UPI/601635159/SWIGGY/swiggy@hdfcbank	UPI350039374	DR	205.00		-127,023.14
13-08-2025	UPI/809354430/RAPIDO/rapido@ybl	UPI461554470	DR	150.00		-127,173.14
14-08-2025	UPI/907503250/INDANE GAS CBE/indane@ybl	UPI186836395	DR	901.00		-128,074.14
14-08-2025	UPI/323559481/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI118914011	DR	1,275.00		-129,349.14
15-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX6029/PAYMENT	CC41085407	DR	6,122.73		-135,471.87
16-08-2025	POS/931505/MYNTRA INDIA/CARD **1668	POS94795398	DR	17,954.00		-153,425.87
17-08-2025	UPI/352369368/OLA/ola@ybl	UPI221711100	DR	315.00		-153,740.87
18-08-2025	NEFT/PPF/AC366350263/PPF DEPOSIT	PPF7316867	DR	1,000.00		-154,740.87
18-08-2025	UPI/505124397/SWIGGY/swiggy@hdfcbank	UPI513646717	DR	399.00		-155,139.87
19-08-2025	UPI/913371721/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI803499858	DR	1,642.00		-156,781.87
19-08-2025	UPI/759818511/KOVAI PAZHAMDUR/kovaipazhamdur@upi	UPI416919873	DR	2,331.00		-159,112.87
19-08-2025	POS/227258/SREE ANNAPOORNA/CARD **5648	POS38295117	DR	151.00		-159,263.87
21-08-2025	UPI/126250778/JIO RECHARGE/jio@paytm	UPI917401656	DR	449.00		-159,712.87
21-08-2025	POS/917594/JUNIOR KUPPANNA/CARD **1280	POS47366309	DR	980.00		-160,692.87
24-08-2025	UPI/866484063/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI339068938	DR	2,303.00		-162,995.87
24-08-2025	POS/407829/INDIAN OIL AVINASHI RD/CARD **7631	FUEL50222080	DR	844.00		-163,839.87
25-08-2025	POS/383586/INDIAN OIL AVINASHI RD/CARD **4398	FUEL22461446	DR	1,511.00		-165,350.87
25-08-2025	ATM/CASH WDL/S1AX8246/AXIS ATM RACE COURSE	ATM43560883	DR	1,000.00		-166,350.87
27-08-2025	POS/710062/INDIAN OIL GANDHIPURAM/CARD **3053	FUEL84268216	DR	1,249.00		-167,599.87
28-08-2025	UPI/189087979/EATSURE/eatsure@hdfcbank	UPI221442643	DR	756.00		-168,355.87
28-08-2025	UPI/672754608/ZOMATO/zomato@hdfcbank	UPI111702441	DR	526.00		-168,881.87
29-08-2025	NEFT-531032-TCS INDIA PVT LTD-SALARY AUG	NEFT78399950	CR		95,891.96	-72,989.91
29-08-2025	UPI/826048225/ZOMATO/zomato@hdfcbank	UPI888211299	DR	658.00		-73,647.91
29-08-2025	ATM/CASH WDL/S1AX1860/AXIS ATM METTUPALAYAM ROAD	ATM57869120	DR	3,000.00		-76,647.91
29-08-2025	UPI/609561568/NETMEDS CBE/netmedscbe@ybl	UPI764713458	DR	152.00		-76,799.91
30-08-2025	POS/554718/ANNAPOORNA CBE/CARD **4903	POS29387034	DR	759.00		-77,558.91
01-09-2025	UPI/328121590/UBER/uber@ybl	UPI945529283	DR	375.00		-77,933.91
02-09-2025	UPI/806194730/EATSURE/eatsure@hdfcbank	UPI716893693	DR	766.00		-78,699.91
02-09-2025	UPI/900985325/UBER/uber@ybl	UPI458420552	DR	303.00		-79,002.91
03-09-2025	POS/555224/JUNIOR KUPPANNA/CARD **3807	POS66934136	DR	898.00		-79,900.91
04-09-2025	POS/840281/AJIO INDIA/CARD **8033	POS69113639	DR	469.00		-80,369.91
05-09-2025	UPI/196685089/LANDLORD RENT/landlord@okhdfc	UPI819889815	DR	22,200.00		-102,569.91
06-09-2025	SIP/AXISMUTUALFUND/SIP352962/MUTUAL FUND	MF5992547	DR	10,812.00		-113,381.91
06-09-2025	UPI/904731321/EATSURE/eatsure@hdfcbank	UPI772399797	DR	196.00		-113,577.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-09-2025	EMI/AXISPERSOALLOAN/PL69476/PERSONAL LOAN	LOAN8613227	DR	3,738.00		-117,315.91
08-09-2025	UPI/163400136/MEDPLUS CBE/medpluscbe@ybl	UPI741343100	DR	374.00		-117,689.91
09-09-2025	UPI/248998129/RAPIDO/rapido@ybl	UPI996253267	DR	330.00		-118,019.91
10-09-2025	POS/719810/AJIO INDIA/CARD **7637	POS88362984	DR	2,143.00		-120,162.91
11-09-2025	NEFT/PPF/AC713934178/PPF DEPOSIT	PPF1946007	DR	1,000.00		-121,162.91
12-09-2025	ATM/CASH WDL/S1AX1508/AXIS ATM VADAVALLI	ATM53459734	DR	1,000.00		-122,162.91
13-09-2025	UPI/300262047/ZOMATO/zomato@hdfcbank	UPI970317756	DR	618.00		-122,780.91
13-09-2025	ATM/CASH WDL/S1AX2313/AXIS ATM PEELAMEDU	ATM66053012	DR	1,000.00		-123,780.91
14-09-2025	UPI/441314246/RAPIDO/rapido@ybl	UPI519424984	DR	385.00		-124,165.91
14-09-2025	ACH/DEBIT/AMAZON PRIME/SUB24793517	SUB208848	DR	299.00		-124,464.91
16-09-2025	UPI/893015355/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI951219552	DR	2,589.00		-127,053.91
17-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2576905317	ELEC423763	DR	883.00		-127,936.91
18-09-2025	POS/365877/MEESHO INDIA/CARD **7677	POS20062844	DR	1,857.00		-129,793.91
20-09-2025	UPI/979809556/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI140969171	DR	2,568.00		-132,361.91
21-09-2025	UPI/343587293/AIRTEL RECHARGE/airtel@paytm	UPI810206508	DR	599.00		-132,960.91
21-09-2025	POS/910999/MEESHO INDIA/CARD **7861	POS73158385	DR	1,934.00		-134,894.91
21-09-2025	UPI/949047897/UBER/uber@ybl	UPI441333216	DR	184.00		-135,078.91
22-09-2025	ATM/CASH WDL/S1IO5540/IOB ATM GANDHIPURAM	ATM99073088	DR	2,000.00		-137,078.91
23-09-2025	UPI/769617869/RAPIDO/rapido@ybl	UPI791064535	DR	349.00		-137,427.91
23-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX1036/PAYMENT	CC43712330	DR	5,501.22		-142,929.13
24-09-2025	UPI/113910064/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI267547804	DR	2,215.00		-145,144.13
24-09-2025	UPI/452165391/OLA/ola@ybl	UPI109410700	DR	147.00		-145,291.13
26-09-2025	UPI/920376083/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI813667286	DR	1,365.00		-146,656.13
27-09-2025	ATM/CASH WDL/S1HD6551/HDFC ATM SUNGAM	ATM76191540	DR	3,000.00		-149,656.13
28-09-2025	NEFT-188859-TCS INDIA PVT LTD-SALARY SEP	NEFT65697626	CR		96,015.48	-53,640.65
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG633398	DR	17.70		-53,658.35
29-09-2025	UPI/310133091/UBER/uber@ybl	UPI495539256	DR	152.00		-53,810.35
30-09-2025	POS/265764/AMAZON INDIA/CARD **1755	POS55097756	DR	270.00		-54,080.35
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT805333	CR		75.00	-54,005.35
03-10-2025	ATM/CASH WDL/S1HD5179/HDFC ATM SUNGAM	ATM63557342	DR	5,000.00		-59,005.35
03-10-2025	UPI/154394932/RAPIDO/rapido@ybl	UPI603271522	DR	282.00		-59,287.35
03-10-2025	UPI/717338010/BOOKMYSHOW/bms@axisbank	UPI143219198	DR	667.00		-59,954.35
04-10-2025	NEFT/463796/FAMILY SUPPORT/TRANSFER	NEFT63955710	DR	15,585.00		-75,539.35
04-10-2025	ACH/DEBIT/HOTSTAR/SUB92671743	SUB133602	DR	149.00		-75,688.35
05-10-2025	SIP/AXISMUTUALFUND/SIP796413/MUTUAL FUND	MF8447954	DR	10,812.00		-86,500.35
05-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB99575121	NET790627	DR	599.00		-87,099.35
05-10-2025	UPI/364581413/LANDLORD RENT/landlord@okhdfc	UPI104651711	DR	22,200.00		-109,299.35
05-10-2025	ATM/CASH WDL/S1IO2785/IOB ATM SINGANALLUR	ATM43923744	DR	5,000.00		-114,299.35
05-10-2025	UPI/937858561/RECEIVED FROM/friend@upi	UPI272600534	CR		12,321.00	-101,978.35
08-10-2025	EMI/AXISPERSOALLOAN/PL29822/PERSONAL LOAN	LOAN2091921	DR	3,738.00		-105,716.35
08-10-2025	UPI/788813292/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI824672249	DR	785.00		-106,501.35
08-10-2025	POS/626303/A2B ADYAR ANANDA BHAVAN/CARD **1628	POS87395863	DR	1,088.00		-107,589.35
09-10-2025	ATM/CASH WDL/S1IO7174/IOB ATM PEELAMEDU	ATM60884776	DR	2,000.00		-109,589.35
09-10-2025	ATM/CASH WDL/S1IC1809/ICICI ATM SUNGAM	ATM94147322	DR	2,000.00		-111,589.35
09-10-2025	UPI/224462266/RAPIDO/rapido@ybl	UPI278833296	DR	299.00		-111,888.35
11-10-2025	UPI/205390394/MORE SUPERMARKET/moresupermarket@upi	UPI340346073	DR	1,130.00		-113,018.35
12-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5129476362	ELEC169641	DR	686.00		-113,704.35
12-10-2025	POS/489053/AMAZON INDIA/CARD **4537	POS44671931	DR	2,049.00		-115,753.35
12-10-2025	UPI/674405810/EATSURE/eatsure@hdfcbank	UPI553673568	DR	477.00		-116,230.35
13-10-2025	UPI/426814063/RAPIDO/rapido@ybl	UPI626764406	DR	372.00		-116,602.35
15-10-2025	NEFT/PPF/AC23033396/PPF DEPOSIT	PPF6860970	DR	1,000.00		-117,602.35
17-10-2025	UPI/284261412/VI RECHARGE/vi@paytm	UPI581522875	DR	399.00		-118,001.35
19-10-2025	POS/916082/MEESHO INDIA/CARD **9459	POS87066982	DR	1,824.00		-119,825.35
19-10-2025	UPI/323026104/RAPIDO/rapido@ybl	UPI888014735	DR	398.00		-120,223.35
20-10-2025	UPI/454354489/UBER/uber@ybl	UPI481185764	DR	191.00		-120,414.35
22-10-2025	UPI/336076589/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI360613981	DR	491.00		-120,905.35
24-10-2025	UPI/57283834/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI488625122	DR	2,811.00		-123,716.35
25-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX1590/PAYMENT	CC27527878	DR	11,699.43		-135,415.78
26-10-2025	UPI/846589428/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI156054144	DR	1,069.00		-136,484.78
27-10-2025	UPI/350652301/NETMEDS CBE/netmedscbe@ybl	UPI316656717	DR	907.00		-137,391.78
28-10-2025	NEFT-401236-TCS INDIA PVT LTD-SALARY OCT	NEFT92597820	CR		92,755.31	-44,636.47
28-10-2025	UPI/538575195/ZOMATO/zomato@hdfcbank	UPI415312083	DR	601.00		-45,237.47
28-10-2025	UPI/441134345/NETMEDS CBE/netmedscbe@ybl	UPI778060047	DR	156.00		-45,393.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-10-2025	POS/785300/MYNTRA INDIA/CARD **5224	POS95209497	DR	2,177.00		-47,570.47
30-10-2025	UPI/715138902/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI706429091	DR	2,645.00		-50,215.47
30-10-2025	UPI/503348294/RAPIDO/rapido@ybl	UPI828670752	DR	143.00		-50,358.47
01-11-2025	ATM/CASH WDL/S1AX9349/AXIS ATM AVINASHI ROAD	ATM49818726	DR	5,000.00		-55,358.47
02-11-2025	UPI/764340381/ZOMATO/zomato@hdfcbank	UPI823316470	DR	230.00		-55,588.47
04-11-2025	UPI/653644535/LANDLORD RENT/landlord@okhdfc	UPI829349209	DR	22,200.00		-77,788.47
04-11-2025	UPI/877223343/SWIGGY/swiggy@hdfcbank	UPI323678391	DR	539.00		-78,327.47
05-11-2025	SIP/AXISMUTUALFUND/SIP861247/MUTUAL FUND	MF8225479	DR	10,812.00		-89,139.47
05-11-2025	POS/829910/MYNTRA INDIA/CARD **4328	POS19162631	DR	508.00		-89,647.47
05-11-2025	UPI/633818925/EATSURE/eatsure@hdfcbank	UPI873224435	DR	667.00		-90,314.47
07-11-2025	UPI/290206516/RAPIDO/rapido@ybl	UPI124479457	DR	214.00		-90,528.47
09-11-2025	EMI/AXISPERSOANALLOAN/PL30671/PERSONAL LOAN	LOAN3605444	DR	3,738.00		-94,266.47
09-11-2025	UPI/917349930/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI725512400	DR	2,937.00		-97,203.47
09-11-2025	NEFT/702221/FAMILY SUPPORT/TRANSFER	NEFT48785130	DR	15,208.00		-112,411.47
10-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1876695243	ELEC236908	DR	815.00		-113,226.47
11-11-2025	NEFT/PPF/AC435508504/PPF DEPOSIT	PPF7195654	DR	1,000.00		-114,226.47
11-11-2025	ATM/CASH WDL/S1HD4325/HDFC ATM HOPES COLLEGE	ATM37263391	DR	1,000.00		-115,226.47
13-11-2025	UPI/480915891/RAPIDO/rapido@ybl	UPI226656080	DR	305.00		-115,531.47
14-11-2025	UPI/193970517/RAPIDO/rapido@ybl	UPI694576169	DR	344.00		-115,875.47
14-11-2025	UPI/469958987/UBER/uber@ybl	UPI231301744	DR	244.00		-116,119.47
15-11-2025	POS/357876/AMAZON INDIA/CARD **2966	POS85948309	DR	14,937.00		-131,056.47
15-11-2025	UPI/834510905/ZOMATO/zomato@hdfcbank	UPI385393122	DR	561.00		-131,617.47
15-11-2025	ACH/DEBIT/AMAZON PRIME/SUB77485850	SUB476478	DR	199.00		-131,816.47
16-11-2025	UPI/859155123/UBER/uber@ybl	UPI322833927	DR	271.00		-132,087.47
17-11-2025	POS/973558/SHREE ANANDHAAS/CARD **9672	POS84730775	DR	1,087.00		-133,174.47
18-11-2025	UPI/350483646/AIRTEL RECHARGE/airtel@paytm	UPI777173111	DR	699.00		-133,873.47
18-11-2025	ATM/CASH WDL/S1SB8367/SBI ATM SUNGAM	ATM86222280	DR	5,000.00		-138,873.47
20-11-2025	POS/403305/AJIO INDIA/CARD **3270	POS49257080	DR	17,766.00		-156,639.47
20-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX6833/PAYMENT	CC67416400	DR	12,584.58		-169,224.05
22-11-2025	UPI/614490282/RECEIVED FROM/friend@upi	UPI987235659	CR		5,790.00	-163,434.05
23-11-2025	UPI/322181383/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI446409497	DR	2,139.00		-165,573.05
23-11-2025	UPI/723600926/ZOMATO/zomato@hdfcbank	UPI665013796	DR	723.00		-166,296.05
24-11-2025	UPI/680912331/EATSURE/eatsure@hdfcbank	UPI295825913	DR	224.00		-166,520.05
28-11-2025	POS/362888/A2B ADYAR ANANDA BHAVAN/CARD **1199	POS96627241	DR	850.00		-167,370.05
28-11-2025	UPI/354043475/RAPIDO/rapido@ybl	UPI375739202	DR	265.00		-167,635.05
29-11-2025	NEFT-106308-TCS INDIA PVT LTD-SALARY NOV	NEFT12337842	CR		94,732.83	-72,902.22
29-11-2025	UPI/774788836/INDANE GAS CBE/indane@ybl	UPI197790028	DR	1,093.00		-73,995.22
01-12-2025	UPI/932064330/LANDLORD RENT/landlord@okhdfc	UPI669518150	DR	22,200.00		-96,195.22
03-12-2025	NEFT/572317/FAMILY SUPPORT/TRANSFER	NEFT74146298	DR	16,135.00		-112,330.22
04-12-2025	SIP/AXISMUTUALFUND/SIP157354/MUTUAL FUND	MF2414519	DR	10,812.00		-123,142.22
05-12-2025	POS/662916/BHARAT PETROLEUM CBE/CARD **3215	FUEL88317479	DR	3,349.00		-126,491.22
06-12-2025	ATM/CASH WDL/S1IO1374/IOB ATM KALAPATTI	ATM11736242	DR	2,000.00		-128,491.22
06-12-2025	ATM/CASH WDL/S1IC6117/ICICI ATM THUDIYALUR	ATM73651237	DR	2,000.00		-130,491.22
07-12-2025	POS/248575/BHARAT PETROLEUM CBE/CARD **9687	FUEL24501323	DR	2,308.00		-132,799.22
07-12-2025	ACH/DEBIT/NETFLIX/SUB92272614	SUB120976	DR	199.00		-132,998.22
09-12-2025	POS/678365/FLIPKART INDIA/CARD **3695	POS56114615	DR	580.00		-133,578.22
09-12-2025	POS/731399/BHARAT PETROLEUM CBE/CARD **5799	FUEL77714294	DR	3,207.00		-136,785.22
09-12-2025	POS/135377/SHELL TRICHY ROAD/CARD **6344	FUEL30058157	DR	2,349.00		-139,134.22
10-12-2025	EMI/AXISPERSOANALLOAN/PL64510/PERSONAL LOAN	LOAN9813273	DR	3,738.00		-142,872.22
10-12-2025	NEFT/PPF/AC318256345/PPF DEPOSIT	PPF2094366	DR	1,000.00		-143,872.22
10-12-2025	UPI/588422843/OLA/ola@ybl	UPI827195691	DR	348.00		-144,220.22
11-12-2025	UPI/144664978/DMART COIMBATORE/dmartcoimbatore@upi	UPI508760323	DR	2,182.00		-146,402.22
12-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7871730757	ELEC811725	DR	804.00		-147,206.22
15-12-2025	UPI/340069238/VI RECHARGE/vi@paytm	UPI137417938	DR	299.00		-147,505.22
18-12-2025	UPI/569643324/SWIGGY/swiggy@hdfcbank	UPI928138059	DR	393.00		-147,898.22
18-12-2025	UPI/842889681/EATSURE/eatsure@hdfcbank	UPI809441916	DR	350.00		-148,248.22
18-12-2025	POS/543820/SREE ANNAPOORNA/CARD **2056	POS30480267	DR	964.00		-149,212.22
18-12-2025	POS/820643/HOTEL ANNAPOORNA/CARD **2568	POS58084557	DR	616.00		-149,828.22
20-12-2025	POS/270135/SHREE ANANDHAAS/CARD **5219	POS15834629	DR	703.00		-150,531.22
21-12-2025	POS/248949/AMAZON INDIA/CARD **7761	POS47081677	DR	2,091.00		-152,622.22
21-12-2025	ATM/CASH WDL/S1HD5099/HDFC ATM SARAVANAMPATTI	ATM40914496	DR	10,000.00		-162,622.22
21-12-2025	UPI/113418030/BOOKMYSHOW/bms@axisbank	UPI800674600	DR	377.00		-162,999.22
22-12-2025	ATM/CASH WDL/S1AX7416/AXIS ATM KALAPATTI	ATM29915419	DR	2,000.00		-164,999.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-12-2025	UPI/889951263/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI915740414	DR	1,014.00		-166,013.22
24-12-2025	ATM/CASH WDL/S1AX2072/AXIS ATM TOWN HALL	ATM59021701	DR	5,000.00		-171,013.22
24-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX5112/PAYMENT	CC23005483	DR	11,156.34		-182,169.56
25-12-2025	UPI/342144322/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI917777999	DR	2,861.00		-185,030.56
25-12-2025	UPI/655749795/OLA/ola@ybl	UPI631954552	DR	254.00		-185,284.56
26-12-2025	UPI/215950333/ZOMATO/zomato@hdfcbank	UPI537667605	DR	375.00		-185,659.56
26-12-2025	ATM/CASH WDL/S1AX4887/AXIS ATM AVINASHI ROAD	ATM37537935	DR	2,000.00		-187,659.56
26-12-2025	UPI/947892237/RAPIDO/rapido@ybl	UPI353441995	DR	160.00		-187,819.56
27-12-2025	UPI/213973713/SWIGGY/swiggy@hdfcbank	UPI227888961	DR	153.00		-187,972.56
27-12-2025	POS/411937/SHELL TRICHY ROAD/CARD **1993	FUEL95768141	DR	3,486.00		-191,458.56
28-12-2025	POS/161895/MYNTRA INDIA/CARD **2409	POS80558649	DR	1,430.00		-192,888.56
28-12-2025	UPI/214456590/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI686127469	DR	2,810.00		-195,698.56
28-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG570554	DR	17.70		-195,716.26
29-12-2025	NEFT-821885-TCS INDIA PVT LTD-SALARY DEC	NEFT41332968	CR		91,028.72	-104,687.54
29-12-2025	UPI/387195887/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI603428850	DR	1,640.00		-106,327.54
31-12-2025	UPI/965572258/INDANE GAS CBE/indane@ybl	UPI344369189	DR	985.00		-107,312.54
31-12-2025	UPI/334683164/NETMEDS CBE/netmedscbe@ybl	UPI556650258	DR	169.00		-107,481.54
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT438340	CR		75.00	-107,406.54
03-01-2026	POS/626514/MEESHO INDIA/CARD **8836	POS19366337	DR	1,916.00		-109,322.54
03-01-2026	NEFT/685804/FAMILY SUPPORT/TRANSFER	NEFT72999934	DR	5,701.00		-115,023.54
04-01-2026	UPI/792920222/LANDLORD RENT/landlord@okhdfc	UPI491159717	DR	23,125.00		-138,148.54
04-01-2026	POS/314818/ANNAPOORNA CBE/CARD **1709	POS54577481	DR	251.00		-138,399.54
04-01-2026	ATM/CASH WDL/S1AX2871/AXIS ATM SINGANALLUR	ATM61495154	DR	10,000.00		-148,399.54
06-01-2026	UPI/124850784/UBER/uber@ybl	UPI444565075	DR	350.00		-148,749.54
07-01-2026	POS/473229/FLIPKART INDIA/CARD **5597	POS31984133	DR	438.00		-149,187.54
07-01-2026	UPI/207244824/NILGIRIS CBE/nilgiriscbe@upi	UPI337426001	DR	1,196.00		-150,383.54
07-01-2026	UPI/338283304/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI412348592	DR	2,248.00		-152,631.54
07-01-2026	ACH/DEBIT/AMAZON PRIME/SUB92707793	SUB813212	DR	199.00		-152,830.54
08-01-2026	POS/988881/AJIO INDIA/CARD **2390	POS25037504	DR	1,359.00		-154,189.54
08-01-2026	UPI/327672244/EATSURE/eatsure@hdfcbank	UPI937349676	DR	622.00		-154,811.54
09-01-2026	ATM/CASH WDL/S1AX3010/AXIS ATM RS PURAM	ATM77714673	DR	3,000.00		-157,811.54
10-01-2026	EMI/AXISPERSOANALLOAN/PL61887/PERSONAL LOAN	LOAN8568430	DR	3,738.00		-161,549.54
10-01-2026	SIP/AXISMUTUALFUND/SIP766855/MUTUAL FUND	MF3494029	DR	11,262.50		-172,812.04
11-01-2026	UPI/922176998/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI779591668	DR	931.00		-173,743.04
11-01-2026	UPI/581603495/OLA/ola@ybl	UPI317887506	DR	304.00		-174,047.04
11-01-2026	NEFT/225634/HEALTH INSURANCE/PREMIUM	INS22455201	DR	28,506.00		-202,553.04
12-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 2655392190	ELEC924520	DR	816.00		-203,369.04
12-01-2026	UPI/569722750/RECEIVED FROM/friend@upi	UPI611693955	CR		2,286.00	-201,083.04
13-01-2026	NEFT/PPF/AC213884889/PPF DEPOSIT	PPF1615038	DR	1,000.00		-202,083.04
13-01-2026	POS/804276/FLIPKART INDIA/CARD **6660	POS80232779	DR	404.00		-202,487.04
13-01-2026	UPI/139974836/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI975501769	DR	2,365.00		-204,852.04
13-01-2026	ATM/CASH WDL/S1CA5916/CANARA ATM TRICHY ROAD	ATM50290760	DR	3,000.00		-207,852.04
14-01-2026	UPI/478128527/EATSURE/eatsure@hdfcbank	UPI121895518	DR	667.00		-208,519.04
16-01-2026	UPI/144002492/RAPIDO/rapido@ybl	UPI623367622	DR	334.00		-208,853.04
17-01-2026	UPI/620122404/JIO RECHARGE/jio@paytm	UPI596022609	DR	299.00		-209,152.04
17-01-2026	UPI/809139480/UBER/uber@ybl	UPI453015214	DR	227.00		-209,379.04
18-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX3817/PAYMENT	CC94707962	DR	5,474.12		-214,853.16
20-01-2026	ATM/CASH WDL/S1AX3700/AXIS ATM HOPES COLLEGE	ATM18783272	DR	5,000.00		-219,853.16
21-01-2026	UPI/359597139/ZOMATO/zomato@hdfcbank	UPI496518017	DR	432.00		-220,285.16
21-01-2026	UPI/348553127/RAPIDO/rapido@ybl	UPI646241087	DR	246.00		-220,531.16
23-01-2026	POS/413489/JUNIOR KUPPANNA/CARD **7352	POS32546357	DR	751.00		-221,282.16
24-01-2026	UPI/824189103/RAPIDO/rapido@ybl	UPI830602368	DR	132.00		-221,414.16
25-01-2026	ATM/CASH WDL/S1AX3843/AXIS ATM AVINASHI ROAD	ATM98094467	DR	5,000.00		-226,414.16
25-01-2026	UPI/883992446/BOOKMYSHOW/bms@axisbank	UPI136700286	DR	544.00		-226,958.16
29-01-2026	NEFT-250048-TCS INDIA PVT LTD-SALARY JAN	NEFT17621379	CR		99,571.25	-127,386.91
30-01-2026	UPI/422959978/OLA/ola@ybl	UPI267372939	DR	251.00		-127,637.91
30-01-2026	UPI/579518400/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI351168721	DR	998.00		-128,635.91

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