

AXIS BANK

Statement of Account

Account Information

Account Holder: Chandra Kannan	Account Number: 920000000610
Account Type: Easy Access Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Mettupalayam Road	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000610	Currency: INR

Account Summary

Opening Balance	₹140,174.00
Total Credits (+)	₹4,937,586.57
Total Debits (-)	₹3,275,771.78
Closing Balance	₹1,801,988.79
Total Transactions	716

Transaction Details

(Complete 5-Year Transaction History - 716 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-08-2024	UPI/643898812/LANDLORD RENT/landlord@okhdfc	UPI254900789	DR	44,209.00		95,965.00
02-08-2024	UPI/617292400/ZOMATO/zomato@hdfcbank	UPI412520553	DR	277.00		95,688.00
02-08-2024	ATM/CASH WDL/S1IC8839/ICICI ATM HOPES COLLEGE	ATM33632665	DR	2,000.00		93,688.00
03-08-2024	NEFT/649724/FAMILY SUPPORT/TRANSFER	NEFT89931672	DR	17,332.00		76,356.00
06-08-2024	POS/536465/MYNTRA INDIA/CARD **5978	POS15801453	DR	1,607.00		74,749.00
07-08-2024	UPI/874201870/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI139360881	DR	2,062.00		72,687.00
08-08-2024	POS/899165/SREE ANNAPOORNA/CARD **8219	POS37403891	DR	777.00		71,910.00
08-08-2024	ATM/CASH WDL/S1IO7645/IOB ATM SUNGAM	ATM65215596	DR	5,000.00		66,910.00
10-08-2024	EMI/AXISHOMELOAN/LN22796/HOME LOAN	LOAN5311793	DR	43,934.00		22,976.00
10-08-2024	SIP/AXISMUTUALFUND/SIP774337/MUTUAL FUND	MF2519751	DR	13,915.00		9,061.00
10-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4644151303	ELEC167366	DR	1,282.00		7,779.00
11-08-2024	UPI/513049395/SWIGGY/swiggy@hdfcbank	UPI213096087	DR	753.00		7,026.00
12-08-2024	UPI/888355076/ZOMATO/zomato@hdfcbank	UPI341022583	DR	217.00		6,809.00
15-08-2024	UPI/875250444/EATSURE/eatsure@hdfcbank	UPI197618143	DR	373.00		6,436.00
15-08-2024	UPI/969887193/OLA/ola@ybl	UPI554552305	DR	302.00		6,134.00
16-08-2024	UPI/266882114/ZOMATO/zomato@hdfcbank	UPI611493369	DR	349.00		5,785.00
16-08-2024	POS/982229/SREE ANNAPOORNA/CARD **2636	POS67451987	DR	504.00		5,281.00
16-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX2565/PAYMENT	CC35877719	DR	18,782.20		-13,501.20
17-08-2024	UPI/774506918/EATSURE/eatsure@hdfcbank	UPI660283996	DR	442.00		-13,943.20
18-08-2024	UPI/119279736/UBER/uber@ybl	UPI406480604	DR	390.00		-14,333.20
19-08-2024	POS/263719/FLIPKART INDIA/CARD **2695	POS84446677	DR	1,682.00		-16,015.20
20-08-2024	UPI/670670259/AIRTEL RECHARGE/airtel@paytm	UPI260042847	DR	299.00		-16,314.20
20-08-2024	UPI/530626320/ZOMATO/zomato@hdfcbank	UPI808830757	DR	619.00		-16,933.20
20-08-2024	UPI/914311582/MEDPLUS CBE/medpluscbe@ybl	UPI599927047	DR	330.00		-17,263.20
21-08-2024	UPI/484510001/DMART COIMBATORE/dmartcoimbatore@upi	UPI238280065	DR	2,094.00		-19,357.20
23-08-2024	POS/548060/A2B ADYAR ANANDA BHAVAN/CARD **9592	POS26902006	DR	1,033.00		-20,390.20
24-08-2024	POS/890795/MYNTRA INDIA/CARD **8946	POS42534994	DR	920.00		-21,310.20
24-08-2024	UPI/505061557/ZOMATO/zomato@hdfcbank	UPI833699797	DR	464.00		-21,774.20
28-08-2024	POS/214197/JUNIOR KUPPANNA/CARD **7885	POS17368269	DR	712.00		-22,486.20
28-08-2024	ATM/CASH WDL/S1AX3883/AXIS ATM UKKADAM	ATM12375791	DR	10,000.00		-32,486.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-08-2024	NEFT-263736-COVAI COTTON-SALARY AUG	NEFT29145559	CR		250,596.72	218,110.52
29-08-2024	UPI/166101132/EATSURE/eatsure@hdfcbank	UPI975301854	DR	576.00		217,534.52
31-08-2024	POS/126233/MEESHO INDIA/CARD **4663	POS61630430	DR	1,593.00		215,941.52
31-08-2024	ATM/CASH WDL/S1HD8626/HDFC ATM PEELAMEDU	ATM10510289	DR	2,000.00		213,941.52
03-09-2024	SIP/AXISMUTUALFUND/SIP184007/MUTUAL FUND	MF3187708	DR	13,915.00		200,026.52
03-09-2024	POS/387854/AMAZON INDIA/CARD **1861	POS46099596	DR	1,305.00		198,721.52
03-09-2024	UPI/261275023/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI847323660	DR	1,558.00		197,163.52
03-09-2024	UPI/830393436/NETMEDS CBE/netmedscbe@ybl	UPI680778222	DR	179.00		196,984.52
04-09-2024	UPI/440563577/LANDLORD RENT/landlord@okhdfc	UPI993451503	DR	44,209.00		152,775.52
04-09-2024	POS/245766/MYNTRA INDIA/CARD **2414	POS47526416	DR	1,486.00		151,289.52
04-09-2024	UPI/698985068/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI743877147	DR	3,054.00		148,235.52
04-09-2024	UPI/817733513/OLA/ola@ybl	UPI720869346	DR	342.00		147,893.52
04-09-2024	ACH/DEBIT/HOTSTAR/SUB82180615	SUB651941	DR	299.00		147,594.52
06-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB42187045	NET515098	DR	999.00		146,595.52
06-09-2024	UPI/960072699/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI262419704	DR	2,746.00		143,849.52
06-09-2024	UPI/174882512/EATSURE/eatsure@hdfcbank	UPI247051525	DR	247.00		143,602.52
06-09-2024	ATM/CASH WDL/S1AX7416/AXIS ATM SAIBABA COLONY	ATM67229259	DR	3,000.00		140,602.52
07-09-2024	EMI/AXISHOMELOAN/LN64048/HOME LOAN	LOAN2338063	DR	43,934.00		96,668.52
07-09-2024	UPI/506800134/UBER/uber@ybl	UPI168127771	DR	258.00		96,410.52
08-09-2024	UPI/862215496/OLA/ola@ybl	UPI673168035	DR	351.00		96,059.52
11-09-2024	POS/255186/AMAZON INDIA/CARD **1983	POS68925003	DR	12,375.00		83,684.52
12-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3933736876	ELEC420984	DR	1,225.00		82,459.52
12-09-2024	UPI/541837387/RAPIDO/rapido@ybl	UPI829977890	DR	147.00		82,312.52
14-09-2024	UPI/318430718/UBER/uber@ybl	UPI536922943	DR	100.00		82,212.52
15-09-2024	POS/796619/SHREE ANANDHAAS/CARD **9764	POS81417200	DR	1,034.00		81,178.52
16-09-2024	UPI/753540226/ZOMATO/zomato@hdfcbank	UPI442826856	DR	793.00		80,385.52
17-09-2024	UPI/377588778/UBER/uber@ybl	UPI514411124	DR	96.00		80,289.52
18-09-2024	UPI/414220520/JIO RECHARGE/jio@paytm	UPI511812539	DR	399.00		79,890.52
19-09-2024	POS/533914/MEESHO INDIA/CARD **9584	POS46087976	DR	1,625.00		78,265.52
19-09-2024	UPI/920098202/EATSURE/eatsure@hdfcbank	UPI540603711	DR	648.00		77,617.52
19-09-2024	UPI/162725527/OLA/ola@ybl	UPI352143026	DR	281.00		77,336.52
20-09-2024	UPI/146074471/OLA/ola@ybl	UPI510985507	DR	332.00		77,004.52
21-09-2024	POS/339241/AMAZON INDIA/CARD **1455	POS49075009	DR	1,767.00		75,237.52
21-09-2024	ATM/CASH WDL/S1CA2422/CANARA ATM VADAVALLI	ATM26898185	DR	2,000.00		73,237.52
26-09-2024	POS/120420/MEESHO INDIA/CARD **5808	POS75734106	DR	9,768.00		63,469.52
27-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG385898	DR	17.70		63,451.82
28-09-2024	UPI/104580156/SWIGGY/swiggy@hdfcbank	UPI717531272	DR	603.00		62,848.82
28-09-2024	POS/957427/HOTEL ANNAPOORNA/CARD **3288	POS21695521	DR	368.00		62,480.82
30-09-2024	NEFT-834085-COVAI COTTON-SALARY SEP	NEFT92821885	CR		250,403.24	312,884.06
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT554668	CR		1,642.64	314,526.70
01-10-2024	POS/364051/BHARAT PETROLEUM CBE/CARD **5648	FUEL94675993	DR	2,346.00		312,180.70
02-10-2024	UPI/138912298/LANDLORD RENT/landlord@okhdfc	UPI820294014	DR	44,209.00		267,971.70
03-10-2024	POS/986596/FLIPKART INDIA/CARD **3500	POS33594659	DR	1,535.00		266,436.70
04-10-2024	ATM/CASH WDL/S1AX1748/AXIS ATM GANDHIPURAM	ATM61310147	DR	3,000.00		263,436.70
05-10-2024	POS/922410/SHELL TRICHY ROAD/CARD **4414	FUEL70841493	DR	3,083.00		260,353.70
05-10-2024	NEFT/328522/FAMILY SUPPORT/TRANSFER	NEFT48387104	DR	10,551.00		249,802.70
06-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB71277542	NET936386	DR	799.00		249,003.70
06-10-2024	UPI/629742021/ZOMATO/zomato@hdfcbank	UPI218324091	DR	465.00		248,538.70
07-10-2024	ATM/CASH WDL/S1CA2934/CANARA ATM RS PURAM	ATM70042442	DR	10,000.00		238,538.70
08-10-2024	UPI/263469455/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI407066721	DR	2,724.00		235,814.70
08-10-2024	UPI/104170518/ZOMATO/zomato@hdfcbank	UPI163572614	DR	484.00		235,330.70
09-10-2024	EMI/AXISHOMELOAN/LN61846/HOME LOAN	LOAN1766913	DR	43,934.00		191,396.70
09-10-2024	SIP/AXISMUTUALFUND/SIP505276/MUTUAL FUND	MF6823665	DR	13,915.00		177,481.70
09-10-2024	UPI/118370593/SWIGGY/swiggy@hdfcbank	UPI560513730	DR	622.00		176,859.70
10-10-2024	UPI/957256562/SWIGGY/swiggy@hdfcbank	UPI835643168	DR	383.00		176,476.70
11-10-2024	ATM/CASH WDL/S1CA9761/CANARA ATM GANDHIPURAM	ATM55544671	DR	10,000.00		166,476.70
15-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1079041726	ELEC961496	DR	867.00		165,609.70
15-10-2024	POS/719014/MYNTRA INDIA/CARD **9900	POS29467972	DR	1,904.00		163,705.70
15-10-2024	UPI/245079449/NILGIRIS CBE-nilgiriscbe@upi	UPI216624817	DR	2,616.00		161,089.70
15-10-2024	UPI/822272499/BOOKMYSHOW/bms@axisbank	UPI107542643	DR	408.00		160,681.70
16-10-2024	UPI/693517654/SWIGGY/swiggy@hdfcbank	UPI501824689	DR	351.00		160,330.70
16-10-2024	POS/574150/SHELL TRICHY ROAD/CARD **8012	FUEL40450026	DR	1,450.00		158,880.70
17-10-2024	POS/758128/MYNTRA INDIA/CARD **9427	POS29267356	DR	970.00		157,910.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-10-2024	UPI/812879522/UBER/uber@ybl	UPI564074924	DR	372.00		157,538.70
19-10-2024	UPI/916384781/AIRTEL RECHARGE/airtel@paytm	UPI633469545	DR	599.00		156,939.70
19-10-2024	UPI/334311974/EATSURE/eatsure@hdfcbank	UPI823282910	DR	552.00		156,387.70
21-10-2024	POS/232684/AMAZON INDIA/CARD **4544	POS79503187	DR	1,600.00		154,787.70
22-10-2024	UPI/431464723/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI566172431	DR	2,839.00		151,948.70
22-10-2024	UPI/923515363/ZOMATO/zomato@hdfcbank	UPI875858064	DR	206.00		151,742.70
22-10-2024	UPI/914646174/RAPIDO/rapido@ybl	UPI207771552	DR	261.00		151,481.70
24-10-2024	UPI/659364720/SWIGGY/swiggy@hdfcbank	UPI186920274	DR	663.00		150,818.70
24-10-2024	POS/817101/SHELL TRICHY ROAD/CARD **4538	FUEL98542091	DR	1,578.00		149,240.70
25-10-2024	UPI/464042287/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI330198855	DR	1,129.00		148,111.70
25-10-2024	UPI/759316066/SWIGGY/swiggy@hdfcbank	UPI296578738	DR	578.00		147,533.70
27-10-2024	UPI/875748893/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI100245470	DR	1,724.00		145,809.70
28-10-2024	NEFT-534808-COVAI COTTON-SALARY OCT	NEFT71730927	CR		257,267.21	403,076.91
29-10-2024	UPI/279256459/INDANE GAS CBE/indane@ybl	UPI842884197	DR	1,099.00		401,977.91
29-10-2024	POS/430634/MYNTRA INDIA/CARD **4585	POS26674812	DR	1,610.00		400,367.91
30-10-2024	POS/611169/MYNTRA INDIA/CARD **9278	POS85740447	DR	1,677.00		398,690.91
31-10-2024	POS/461430/JUNIOR KUPPANNA/CARD **7960	POS83898735	DR	478.00		398,212.91
01-11-2024	UPI/875560977/OLA/ola@ybl	UPI892945879	DR	264.00		397,948.91
03-11-2024	UPI/860796655/SWIGGY/swiggy@hdfcbank	UPI609162282	DR	572.00		397,376.91
03-11-2024	UPI/909088577/RAPIDO/rapido@ybl	UPI705973560	DR	123.00		397,253.91
04-11-2024	UPI/760628412/LANDLORD RENT/landlord@okhdfc	UPI860460363	DR	44,209.00		353,044.91
04-11-2024	POS/926543/AJIO INDIA/CARD **3720	POS73313576	DR	2,192.00		350,852.91
04-11-2024	UPI/585385110/RAPIDO/rapido@ybl	UPI328425369	DR	194.00		350,658.91
06-11-2024	UPI/826329699/INDANE GAS CBE/indane@ybl	UPI782792007	DR	899.00		349,759.91
06-11-2024	UPI/631399086/ZOMATO/zomato@hdfcbank	UPI244024739	DR	301.00		349,458.91
06-11-2024	ATM/CASH WDL/S1AX4773/AXIS ATM SUNGAM	ATM43411288	DR	1,000.00		348,458.91
06-11-2024	UPI/902921137/RAPIDO/rapido@ybl	UPI884900963	DR	345.00		348,113.91
06-11-2024	UPI/163420043/MEDPLUS CBE/medpluscbe@ybl	UPI719318517	DR	441.00		347,672.91
06-11-2024	ACH/DEBIT/AMAZON PRIME/SUB11648976	SUB725512	DR	199.00		347,473.91
07-11-2024	UPI/831080784/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI675382938	DR	2,639.00		344,834.91
08-11-2024	EMI/AXISHOMELOAN/LN34244/HOME LOAN	LOAN3180682	DR	43,934.00		300,900.91
08-11-2024	SIP/AXISMUTUALFUND/SIP752941/MUTUAL FUND	MF7476553	DR	13,915.00		286,985.91
09-11-2024	ATM/CASH WDL/S1AX6166/AXIS ATM GANDHIPURAM	ATM52096166	DR	2,000.00		284,985.91
09-11-2024	UPI/974716190/NETMEDS CBE/netmedscbe@ybl	UPI225107757	DR	997.00		283,988.91
11-11-2024	POS/306344/FLIPKART INDIA/CARD **9770	POS66198923	DR	1,779.00		282,209.91
12-11-2024	UPI/500827041/SWIGGY/swiggy@hdfcbank	UPI640071093	DR	733.00		281,476.91
12-11-2024	ATM/CASH WDL/S1AX5063/AXIS ATM SUNGAM	ATM68095209	DR	3,000.00		278,476.91
13-11-2024	UPI/773007211/ZOMATO/zomato@hdfcbank	UPI826670739	DR	534.00		277,942.91
13-11-2024	ATM/CASH WDL/S1IO9736/IOB ATM THUDIYALUR	ATM54799758	DR	2,000.00		275,942.91
16-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4944589118	ELEC624307	DR	1,093.00		274,849.91
17-11-2024	UPI/574356821/AIRTEL RECHARGE/airtel@paytm	UPI788036899	DR	699.00		274,150.91
17-11-2024	UPI/888353108/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI251320428	DR	1,148.00		273,002.91
18-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX3531/PAYOUT	CC11715361	DR	44,240.27		228,762.64
19-11-2024	POS/999030/AJIO INDIA/CARD **7781	POS51286018	DR	1,191.00		227,571.64
19-11-2024	UPI/176664785/NILGIRIS CBE/nilgircbe@upi	UPI977698599	DR	2,086.00		225,485.64
19-11-2024	UPI/677162081/SWIGGY/swiggy@hdfcbank	UPI257073857	DR	443.00		225,042.64
24-11-2024	UPI/119341802/EATSURE/eatsure@hdfcbank	UPI176025799	DR	335.00		224,707.64
25-11-2024	UPI/643354864/RECEIVED FROM/friend@upi	UPI216964228	CR		8,180.00	232,887.64
25-11-2024	UPI/368797680/NETMEDS CBE/netmedscbe@ybl	UPI802958073	DR	125.00		232,762.64
29-11-2024	UPI/668624669/EATSURE/eatsure@hdfcbank	UPI421723619	DR	660.00		232,102.64
29-11-2024	ATM/CASH WDL/S1AX3670/AXIS ATM KALAPATTI	ATM14674013	DR	10,000.00		222,102.64
30-11-2024	NEFT-829599-COVAI COTTON-SALARY NOV	NEFT58235886	CR		250,391.95	472,494.59
30-11-2024	POS/695946/SHREE ANANDHAAS/CARD **1601	POS39027456	DR	558.00		471,936.59
30-11-2024	POS/353574/A2B ADYAR ANANDA BHAVAN/CARD **8184	POS71418770	DR	1,009.00		470,927.59
03-12-2024	SIP/AXISMUTUALFUND/SIP714566/MUTUAL FUND	MF2802676	DR	13,915.00		457,012.59
03-12-2024	UPI/753400903/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI292786874	DR	2,069.00		454,943.59
03-12-2024	UPI/451212102/EATSURE/eatsure@hdfcbank	UPI644064312	DR	678.00		454,265.59
05-12-2024	EMI/AXISHOMELOAN/LN52005/HOME LOAN	LOAN3133476	DR	43,934.00		410,331.59
05-12-2024	UPI/496833141/LANDLORD RENT/landlord@okhdfc	UPI234968224	DR	44,209.00		366,122.59
07-12-2024	UPI/617127324/MORE SUPERMARKET/moresupermarket@upi	UPI197393881	DR	1,665.00		364,457.59
07-12-2024	UPI/734084618/RAPIDO/rapido@ybl	UPI800327448	DR	119.00		364,338.59
07-12-2024	UPI/185728057/OLA/ola@ybl	UPI220139279	DR	310.00		364,028.59
09-12-2024	POS/982300/MEESHO INDIA/CARD **9805	POS50717606	DR	1,815.00		362,213.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8163117238	ELEC578757	DR	1,063.00		361,150.59
10-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB27207522	NET892518	DR	1,199.00		359,951.59
11-12-2024	UPI/917341040/SWIGGY/swiggy@hdfcbank	UPI949823508	DR	418.00		359,533.59
11-12-2024	UPI/628299043/UBER/uber@ybl	UPI370031220	DR	96.00		359,437.59
12-12-2024	POS/542142/FLIPKART INDIA/CARD **8893	POS45055266	DR	302.00		359,135.59
12-12-2024	UPI/304800434/UBER/uber@ybl	UPI434200503	DR	144.00		358,991.59
13-12-2024	POS/981771/JUNIOR KUPPANNA/CARD **2847	POS20907410	DR	320.00		358,671.59
16-12-2024	UPI/727941144/OLA/ola@ybl	UPI672829360	DR	196.00		358,475.59
17-12-2024	UPI/663079280/DMART COIMBATORE/dmartcoimbatore@upi	UPI684129971	DR	2,702.00		355,773.59
18-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX6245/PAYMENT	CC61699620	DR	43,343.34		312,430.25
19-12-2024	UPI/441099561/EATSURE/eatsure@hdfcbank	UPI895413971	DR	278.00		312,152.25
21-12-2024	UPI/486882099/OLA/ola@ybl	UPI773772331	DR	227.00		311,925.25
24-12-2024	UPI/737015710/AIRTEL RECHARGE/airtel@paytm	UPI188553205	DR	699.00		311,226.25
26-12-2024	ATM/CASH WDL/S1AX4538/AXIS ATM UKKADAM	ATM72701347	DR	10,000.00		301,226.25
27-12-2024	UPI/344488323/INDANE GAS CBE/indane@ybl	UPI130972551	DR	874.00		300,352.25
27-12-2024	UPI/245257555/DMART COIMBATORE/dmartcoimbatore@upi	UPI848364401	DR	1,193.00		299,159.25
27-12-2024	ATM/CASH WDL/S1AX6549/AXIS ATM HOPES COLLEGE	ATM31122955	DR	2,000.00		297,159.25
27-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG888593	DR	17.70		297,141.55
28-12-2024	NEFT-653300-COVAI COTTON-SALARY DEC	NEFT56733313	CR		259,744.41	556,885.96
28-12-2024	POS/987069/ANNAPOORNA CBE/CARD **5698	POS71234440	DR	202.00		556,683.96
30-12-2024	UPI/336665528/RAPIDO/rapido@ybl	UPI462768248	DR	392.00		556,291.96
31-12-2024	POS/650483/FLIPKART INDIA/CARD **1479	POS12857767	DR	1,213.00		555,078.96
31-12-2024	POS/709588/SREE ANNAPOORNA/CARD **5092	POS68304860	DR	628.00		554,450.96
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT121676	CR		2,910.87	557,361.83
01-01-2025	UPI/301538685/LANDLORD RENT/landlord@okhdfc	UPI779438548	DR	46,131.00		511,230.83
02-01-2025	POS/503372/MEESHO INDIA/CARD **9732	POS85636538	DR	1,324.00		509,906.83
03-01-2025	UPI/680572625/UBER/uber@ybl	UPI997401973	DR	305.00		509,601.83
03-01-2025	NEFT/657996/FAMILY SUPPORT/TRANSFER	NEFT54997908	DR	14,396.00		495,205.83
03-01-2025	UPI/197381421/MEDPLUS CBE/medpluscbe@ybl	UPI531840242	DR	807.00		494,398.83
05-01-2025	ATM/CASH WDL/S1IO7274/IOB ATM SUNGAM	ATM27144064	DR	2,000.00		492,398.83
06-01-2025	UPI/341219254/RAPIDO/rapido@ybl	UPI266891358	DR	349.00		492,049.83
07-01-2025	EMI/AXISHOMELOAN/LN91077/HOME LOAN	LOAN2581963	DR	43,934.00		448,115.83
07-01-2025	UPI/612287278/ZOMATO/zomato@hdfcbank	UPI993394978	DR	217.00		447,898.83
07-01-2025	ATM/CASH WDL/S1AX3286/AXIS ATM GANAPATHY	ATM47320110	DR	5,000.00		442,898.83
08-01-2025	ATM/CASH WDL/S1IC8367/ICICI ATM UKKADAM	ATM12053435	DR	5,000.00		437,898.83
08-01-2025	UPI/561199591/UBER/uber@ybl	UPI809450939	DR	363.00		437,535.83
08-01-2025	UPI/633870602/OLA/ola@ybl	UPI851484011	DR	89.00		437,446.83
08-01-2025	NEFT/395927/HEALTH INSURANCE/PREMIUM	INS86640191	DR	35,142.00		402,304.83
09-01-2025	SIP/AXISMUTUALFUND/SIP122460/MUTUAL FUND	MF1087733	DR	14,520.00		387,784.83
09-01-2025	POS/574395/MYNTRA INDIA/CARD **5880	POS45480968	DR	1,924.00		385,860.83
09-01-2025	UPI/225199078/EATSURE/eatsure@hdfcbank	UPI847512525	DR	525.00		385,335.83
10-01-2025	POS/143460/KOVAI BIRIYANI/CARD **4065	POS32814371	DR	1,085.00		384,250.83
13-01-2025	UPI/546822865/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI506652187	DR	2,558.00		381,692.83
13-01-2025	UPI/190014494/SWIGGY/swiggy@hdfcbank	UPI668171651	DR	412.00		381,280.83
13-01-2025	ATM/CASH WDL/S1AX8171/AXIS ATM SINGANALLUR	ATM14603134	DR	10,000.00		371,280.83
14-01-2025	UPI/700955126/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI850954073	DR	1,575.00		369,705.83
14-01-2025	UPI/645310610/ZOMATO/zomato@hdfcbank	UPI565773099	DR	676.00		369,029.83
15-01-2025	UPI/915494316/AIRTEL RECHARGE/airtel@paytm	UPI518002988	DR	699.00		368,330.83
15-01-2025	ACH/DEBIT/NETFLIX/SUB74280951	SUB282055	DR	499.00		367,831.83
16-01-2025	POS/536333/MYNTRA INDIA/CARD **6198	POS94043182	DR	768.00		367,063.83
16-01-2025	UPI/985136216/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI163182160	DR	3,126.00		363,937.83
16-01-2025	UPI/100919666/RAPIDO/rapido@ybl	UPI232961606	DR	155.00		363,782.83
17-01-2025	UPI/922333518/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI557751609	DR	2,687.00		361,095.83
18-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7594226347	ELEC918797	DR	1,069.00		360,026.83
18-01-2025	POS/931558/MEESHO INDIA/CARD **4309	POS92677565	DR	590.00		359,436.83
19-01-2025	UPI/387795178/SWIGGY/swiggy@hdfcbank	UPI359368980	DR	542.00		358,894.83
19-01-2025	ATM/CASH WDL/S1HD4640/HDFC ATM METTUPALAYAM ROAD	ATM76285598	DR	10,000.00		348,894.83
20-01-2025	UPI/998213983/UBER/uber@ybl	UPI331733227	DR	215.00		348,679.83
20-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX5260/PAYMENT	CC68789984	DR	20,803.02		327,876.81
21-01-2025	POS/775423/KOVAI BIRIYANI/CARD **5353	POS28639777	DR	829.00		327,047.81
21-01-2025	UPI/413288459/RECEIVED FROM/friend@upi	UPI705612122	CR		8,212.00	335,259.81
21-01-2025	UPI/894132389/BOOKMYSHOW/bms@axisbank	UPI877189307	DR	353.00		334,906.81
22-01-2025	UPI/267086485/RAPIDO/rapido@ybl	UPI889261497	DR	250.00		334,656.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-01-2025	UPI/457014368/OLA/ola@ybl	UPI166027249	DR	296.00		334,360.81
29-01-2025	NEFT-512805-COVAI COTTON-SALARY JAN	NEFT21715218	CR		281,289.49	615,650.30
29-01-2025	UPI/722768821/NETMEDS CBE/netmedscbe@ybl	UPI661128572	DR	869.00		614,781.30
30-01-2025	UPI/933636690/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI815104419	DR	1,734.00		613,047.30
31-01-2025	ATM/CASH WDL/S1AX5003/AXIS ATM HOPES COLLEGE	ATM76866595	DR	5,000.00		608,047.30
31-01-2025	UPI/530371758/MEDPLUS CBE/medpluscbe@ybl	UPI863484827	DR	606.00		607,441.30
01-02-2025	ATM/CASH WDL/S1AX7739/AXIS ATM KALAPATTI	ATM90816691	DR	3,000.00		604,441.30
01-02-2025	UPI/539818146/UBER/uber@ybl	UPI302887718	DR	288.00		604,153.30
02-02-2025	UPI/149928515/LANDLORD RENT/landlord@okhdfc	UPI780648016	DR	46,131.00		558,022.30
03-02-2025	UPI/972776638/SWIGGY/swiggy@hdfcbank	UPI871873669	DR	688.00		557,334.30
03-02-2025	UPI/107072357/EATSURE/eatsure@hdfcbank	UPI174481154	DR	714.00		556,620.30
03-02-2025	UPI/177654899/SWIGGY/swiggy@hdfcbank	UPI136741997	DR	473.00		556,147.30
03-02-2025	UPI/346300679/MEDPLUS CBE/medpluscbe@ybl	UPI424424549	DR	655.00		555,492.30
05-02-2025	UPI/517907269/UBER/uber@ybl	UPI510758388	DR	167.00		555,325.30
07-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB41744325	NET454756	DR	1,199.00		554,126.30
07-02-2025	ACH/DEBIT/AMAZON PRIME/SUB74287094	SUB127010	DR	299.00		553,827.30
08-02-2025	EMI/AXISHOMELOAN/LN29830/HOME LOAN	LOAN4159885	DR	43,934.00		509,893.30
08-02-2025	UPI/497867068/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI412443469	DR	3,161.00		506,732.30
09-02-2025	SIP/AXISMUTUALFUND/SIP540772/MUTUAL FUND	MF8676396	DR	14,520.00		492,212.30
09-02-2025	POS/892031/MEESHO INDIA/CARD **5463	POS22655078	DR	1,223.00		490,989.30
09-02-2025	UPI/145382930/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI761460686	DR	1,416.00		489,573.30
10-02-2025	UPI/546966131/RAPIDO/rapido@ybl	UPI217411089	DR	361.00		489,212.30
11-02-2025	POS/190549/AMAZON INDIA/CARD **2292	POS70948178	DR	1,106.00		488,106.30
12-02-2025	UPI/839674643/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI431353209	DR	1,965.00		486,141.30
12-02-2025	UPI/289021836/EATSURE/eatsure@hdfcbank	UPI793642225	DR	546.00		485,595.30
14-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9201364195	ELEC607879	DR	898.00		484,697.30
14-02-2025	POS/923316/FLIPKART INDIA/CARD **7728	POS23783279	DR	16,275.00		468,422.30
14-02-2025	UPI/307229063/ZOMATO/zomato@hdfcbank	UPI384559785	DR	431.00		467,991.30
14-02-2025	UPI/328705836/EATSURE/eatsure@hdfcbank	UPI981422495	DR	236.00		467,755.30
16-02-2025	UPI/868140881/EATSURE/eatsure@hdfcbank	UPI955767495	DR	705.00		467,050.30
18-02-2025	POS/144196/AMAZON INDIA/CARD **3352	POS42633803	DR	1,551.00		465,499.30
19-02-2025	POS/552173/A2B ADYAR ANANDA BHAVAN/CARD **3760	POS78394623	DR	805.00		464,694.30
20-02-2025	UPI/908891546/OLA/ola@ybl	UPI609815702	DR	95.00		464,599.30
21-02-2025	UPI/910057075/JIO RECHARGE/jio@paytm	UPI827027548	DR	399.00		464,200.30
21-02-2025	ATM/CASH WDL/S1AX5554/AXIS ATM VADAVALLI	ATM30514659	DR	5,000.00		459,200.30
21-02-2025	ATM/CASH WDL/S1AX1333/AXIS ATM SAIBABA COLONY	ATM21514300	DR	2,000.00		457,200.30
22-02-2025	UPI/340838794/ZOMATO/zomato@hdfcbank	UPI424329097	DR	485.00		456,715.30
23-02-2025	POS/400066/MEESHO INDIA/CARD **9733	POS18254712	DR	1,512.00		455,203.30
23-02-2025	ATM/CASH WDL/S1AX8261/AXIS ATM AVINASHI ROAD	ATM25253921	DR	3,000.00		452,203.30
23-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX7065/PAYMENT	CC49587975	DR	28,569.43		423,633.87
24-02-2025	UPI/609622759/RAPIDO/rapido@ybl	UPI775852585	DR	146.00		423,487.87
25-02-2025	UPI/515954373/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI940808434	DR	2,873.00		420,614.87
25-02-2025	UPI/384915752/SWIGGY/swiggy@hdfcbank	UPI660468587	DR	201.00		420,413.87
26-02-2025	POS/483012/MEESHO INDIA/CARD **3736	POS75609563	DR	1,136.00		419,277.87
27-02-2025	POS/531550/SHREE ANANDHAAS/CARD **1831	POS93843435	DR	1,207.00		418,070.87
28-02-2025	POS/123635/JUNIOR KUPPANNA/CARD **8546	POS21071513	DR	476.00		417,594.87
28-02-2025	POS/665222/A2B ADYAR ANANDA BHAVAN/CARD **6137	POS40405333	DR	347.00		417,247.87
01-03-2025	NEFT-826223-COVAI COTTON-SALARY FEB	NEFT65156661	CR		265,944.45	683,192.32
02-03-2025	UPI/924706454/LANDLORD RENT/landlord@okhdfc	UPI390629540	DR	46,131.00		637,061.32
03-03-2025	UPI/543915308/ZOMATO/zomato@hdfcbank	UPI720164031	DR	775.00		636,286.32
03-03-2025	ACH/DEBIT/AMAZON PRIME/SUB79593200	SUB643479	DR	149.00		636,137.32
04-03-2025	SIP/AXISMUTUALFUND/SIP828330/MUTUAL FUND	MF5792954	DR	14,520.00		621,617.32
04-03-2025	ATM/CASH WDL/S1SB3671/SBI ATM HOPES COLLEGE	ATM44689622	DR	3,000.00		618,617.32
04-03-2025	ATM/CASH WDL/S1AX3742/AXIS ATM SUNGAM	ATM77903933	DR	2,000.00		616,617.32
05-03-2025	UPI/654559720/INDANE GAS CBE/indane@ybl	UPI209181505	DR	997.00		615,620.32
07-03-2025	UPI/265341213/SWIGGY/swiggy@hdfcbank	UPI304407059	DR	399.00		615,221.32
08-03-2025	EMI/AXISHOMELOAN/LN73425/HOME LOAN	LOAN9199905	DR	43,934.00		571,287.32
08-03-2025	POS/506387/SHELL TRICHY ROAD/CARD **7440	FUEL48174278	DR	1,276.00		570,011.32
09-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB59014655	NET824203	DR	999.00		569,012.32
09-03-2025	UPI/582176802/EATSURE/eatsure@hdfcbank	UPI559258857	DR	636.00		568,376.32
10-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9354478863	ELEC639633	DR	2,239.00		566,137.32
10-03-2025	UPI/236091387/MORE SUPERMARKET/moresupermarket@upi	UPI614398695	DR	2,450.00		563,687.32
11-03-2025	POS/115275/INDIAN OIL AVINASHI RD/CARD **8161	FUEL32086917	DR	1,093.00		562,594.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-03-2025	UPI/348101720/RAPIDO/rapido@ybl	UPI710542007	DR	81.00		562,513.32
12-03-2025	UPI/124959364/SWIGGY/swiggy@hdfcbank	UPI539671897	DR	164.00		562,349.32
12-03-2025	UPI/256528421/EATSURE/eatsure@hdfcbank	UPI229924139	DR	631.00		561,718.32
12-03-2025	UPI/481151314/UBER/uber@ybl	UPI811857673	DR	123.00		561,595.32
13-03-2025	UPI/429518034/ZOMATO/zomato@hdfcbank	UPI414730820	DR	163.00		561,432.32
14-03-2025	UPI/834639930/RAPIDO/rapido@ybl	UPI344506508	DR	253.00		561,179.32
16-03-2025	UPI/647650789/VI RECHARGE/vi@paytm	UPI327958207	DR	449.00		560,730.32
17-03-2025	UPI/805879514/UBER/uber@ybl	UPI497926952	DR	135.00		560,595.32
18-03-2025	POS/936131/MYNTRA INDIA/CARD **3747	POS71168100	DR	9,876.00		550,719.32
19-03-2025	ATM/CASH WDL/S1AX3258/AXIS ATM METTUPALAYAM ROAD	ATM86239466	DR	2,000.00		548,719.32
20-03-2025	POS/651760/AMAZON INDIA/CARD **9949	POS69930470	DR	15,519.00		533,200.32
20-03-2025	UPI/497405446/ZOMATO/zomato@hdfcbank	UPI743077751	DR	160.00		533,040.32
20-03-2025	POS/521571/SHREE ANANDHAAS/CARD **4796	POS48669435	DR	308.00		532,732.32
20-03-2025	UPI/210449662/UBER/uber@ybl	UPI316342830	DR	85.00		532,647.32
22-03-2025	POS/936696/AJIO INDIA/CARD **7650	POS79327601	DR	1,904.00		530,743.32
22-03-2025	UPI/773114393/MORE SUPERMARKET/moresupermarket@upi	UPI809534395	DR	1,568.00		529,175.32
22-03-2025	ATM/CASH WDL/S1HD3676/HDFC ATM GANAPATHY	ATM58421141	DR	5,000.00		524,175.32
22-03-2025	UPI/719282836/RAPIDO/rapido@ybl	UPI953510606	DR	215.00		523,960.32
22-03-2025	UPI/414936481/NETMEDS CBE/netmedscbe@ybl	UPI466696380	DR	392.00		523,568.32
23-03-2025	UPI/628539477/EATSURE/eatsure@hdfcbank	UPI871687688	DR	603.00		522,965.32
23-03-2025	UPI/350717111/SWIGGY/swiggy@hdfcbank	UPI846439378	DR	568.00		522,397.32
23-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX8240/PAYOUT	CC77318755	DR	28,602.18		493,795.14
26-03-2025	UPI/927231116/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI528971186	DR	2,202.00		491,593.14
26-03-2025	ATM/CASH WDL/S1AX2443/AXIS ATM VADAVALLI	ATM71178914	DR	2,000.00		489,593.14
27-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG104564	DR	17.70		489,575.44
28-03-2025	POS/652166/AMAZON INDIA/CARD **2947	POS89827325	DR	2,358.00		487,217.44
30-03-2025	NEFT-472207-COVAI COTTON-SALARY MAR	NEFT21197367	CR		274,424.64	761,642.08
30-03-2025	ATM/CASH WDL/S1AX9568/AXIS ATM GANDHIPURAM	ATM97039093	DR	2,000.00		759,642.08
30-03-2025	UPI/348852631/UBER/uber@ybl	UPI305525402	DR	398.00		759,244.08
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT216345	CR		3,986.03	763,230.11
02-04-2025	UPI/252734615/LANDLORD RENT/landlord@okhdfc	UPI953002847	DR	46,131.00		717,099.11
02-04-2025	UPI/706364949/MORE SUPERMARKET/moresupermarket@upi	UPI952906050	DR	982.00		716,117.11
04-04-2025	UPI/633562399/SWIGGY/swiggy@hdfcbank	UPI238141464	DR	548.00		715,569.11
04-04-2025	POS/843482/SREE ANNAPOORNA/CARD **4682	POS99860154	DR	629.00		714,940.11
04-04-2025	UPI/839757509/OLA/ola@ybl	UPI552554551	DR	164.00		714,776.11
04-04-2025	UPI/670689761/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI900796985	DR	177.00		714,599.11
05-04-2025	EMI/AXISHOMELOAN/LN91446/HOME LOAN	LOAN8210542	DR	43,934.00		670,665.11
07-04-2025	SIP/AXISMUTUALFUND/SIP720259/MUTUAL FUND	MF1425914	DR	14,520.00		656,145.11
07-04-2025	ATM/CASH WDL/S1O2662/IOB ATM AVINASHI ROAD	ATM85616032	DR	10,000.00		646,145.11
07-04-2025	UPI/584473968/RAPIDO/rapido@ybl	UPI748448034	DR	304.00		645,841.11
10-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB69816005	NET135082	DR	1,199.00		644,642.11
11-04-2025	POS/262502/MYNTRA INDIA/CARD **7872	POS91834051	DR	905.00		643,737.11
11-04-2025	UPI/834673653/SWIGGY/swiggy@hdfcbank	UPI270564959	DR	225.00		643,512.11
11-04-2025	POS/400089/HP PETROL RS PURAM/CARD **7011	FUEL37807111	DR	1,243.00		642,269.11
12-04-2025	ACH/DEBIT/NETFLIX/SUB37291460	SUB970916	DR	299.00		641,970.11
13-04-2025	POS/945117/AMAZON INDIA/CARD **4931	POS74226391	DR	713.00		641,257.11
13-04-2025	UPI/530906555/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI404982251	DR	2,107.00		639,150.11
13-04-2025	POS/787078/KOVAI BIRIYANI/CARD **3166	POS53189519	DR	822.00		638,328.11
14-04-2025	POS/563517/MEESHO INDIA/CARD **8992	POS12241375	DR	2,356.00		635,972.11
14-04-2025	UPI/297043030/SWIGGY/swiggy@hdfcbank	UPI738117011	DR	435.00		635,537.11
15-04-2025	UPI/506635154/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI391947507	DR	1,718.00		633,819.11
16-04-2025	UPI/151764115/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI251395834	DR	639.00		633,180.11
17-04-2025	POS/734188/MEESHO INDIA/CARD **5207	POS29841727	DR	2,019.00		631,161.11
17-04-2025	UPI/714527357/OLA/ola@ybl	UPI751398117	DR	387.00		630,774.11
19-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX5664/PAYOUT	CC68333592	DR	20,801.13		609,972.98
20-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3166336720	ELEC770420	DR	1,963.00		608,009.98
20-04-2025	UPI/674932023/EATSURE/eatsure@hdfcbank	UPI579417072	DR	321.00		607,688.98
20-04-2025	POS/599807/BHARAT PETROLEUM CBE/CARD **2851	FUEL28123678	DR	2,832.00		604,856.98
20-04-2025	ATM/CASH WDL/S1CA6492/CANARA ATM GANDHIPURAM	ATM70895638	DR	2,000.00		602,856.98
20-04-2025	ATM/CASH WDL/S1AX4259/AXIS ATM AVINASHI ROAD	ATM68530618	DR	1,000.00		601,856.98
21-04-2025	UPI/691785267/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI129533038	DR	2,056.00		599,800.98
21-04-2025	UPI/287466459/RAPIDO/rapido@ybl	UPI614587692	DR	126.00		599,674.98
22-04-2025	POS/706037/MYNTRA INDIA/CARD **5069	POS71465739	DR	1,609.00		598,065.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-04-2025	UPI/803764602/UBER/uber@ybl	UPI208139130	DR	218.00		597,847.98
24-04-2025	UPI/777011348/VI RECHARGE/vi@paytm	UPI139731471	DR	399.00		597,448.98
26-04-2025	UPI/714971598/UBER/uber@ybl	UPI493700350	DR	370.00		597,078.98
26-04-2025	UPI/352804813/RAPIDO/rapido@ybl	UPI646259759	DR	296.00		596,782.98
27-04-2025	POS/145996/INDIAN OIL AVINASHI RD/CARD **6595	FUEL24217187	DR	817.00		595,965.98
28-04-2025	UPI/575229910/SWIGGY/swiggy@hdfcbank	UPI810027253	DR	167.00		595,798.98
30-04-2025	POS/991630/INDIAN OIL GANDHIPURAM/CARD **1025	FUEL70120481	DR	1,787.00		594,011.98
30-04-2025	ATM/CASH WDL/S1SB7840/SBI ATM HOPES COLLEGE	ATM21652397	DR	5,000.00		589,011.98
30-04-2025	UPI/251798536/UBER/uber@ybl	UPI774510266	DR	132.00		588,879.98
30-04-2025	UPI/940885240/NETMEDS CBE/netmedscbe@ybl	UPI384505612	DR	970.00		587,909.98
01-05-2025	NEFT-625919-COVAI COTTON-SALARY APR	NEFT86010439	CR		276,819.33	864,729.31
01-05-2025	UPI/488184067/LANDLORD RENT/landlord@okhdfc	UPI878381190	DR	46,131.00		818,598.31
02-05-2025	POS/527585/FLIPKART INDIA/CARD **9322	POS60475341	DR	368.00		818,230.31
02-05-2025	UPI/943629679/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI209535595	DR	1,711.00		816,519.31
02-05-2025	UPI/877867377/ZOMATO/zomato@hdfcbank	UPI191931982	DR	515.00		816,004.31
02-05-2025	POS/366083/INDIAN OIL AVINASHI RD/CARD **3397	FUEL79631489	DR	2,535.00		813,469.31
03-05-2025	POS/349848/FLIPKART INDIA/CARD **5596	POS77724407	DR	800.00		812,669.31
04-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB41699450	NET355971	DR	999.00		811,670.31
04-05-2025	ATM/CASH WDL/S1AX2589/AXIS ATM RACE COURSE	ATM20290132	DR	2,000.00		809,670.31
05-05-2025	UPI/517379290/EATSURE/eatsure@hdfcbank	UPI164636855	DR	741.00		808,929.31
07-05-2025	ATM/CASH WDL/S1IO7667/IOB ATM VADAVALLI	ATM94381626	DR	10,000.00		798,929.31
07-05-2025	UPI/305341235/UBER/uber@ybl	UPI224142415	DR	377.00		798,552.31
07-05-2025	UPI/697117435/RAPIDO/rapido@ybl	UPI628778507	DR	107.00		798,445.31
08-05-2025	SIP/AXISMUTUALFUND/SIP927797/MUTUAL FUND	MF8578032	DR	14,520.00		783,925.31
08-05-2025	UPI/690597617/MEDPLUS CBE/medpluscbe@ybl	UPI863309972	DR	717.00		783,208.31
09-05-2025	EMI/AXISHOMELOAN/LN17163/HOME LOAN	LOAN4156554	DR	43,934.00		739,274.31
10-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4804712445	ELEC824462	DR	1,905.00		737,369.31
10-05-2025	ATM/CASH WDL/S1AX6464/AXIS ATM KALAPATTI	ATM48121512	DR	2,000.00		735,369.31
11-05-2025	ACH/DEBIT/NETFLIX/SUB74368495	SUB989398	DR	299.00		735,070.31
13-05-2025	UPI/980134816/DMART COIMBATORE/dmartcoimbatore@upi	UPI433441190	DR	2,577.00		732,493.31
13-05-2025	UPI/634929285/ZOMATO/zomato@hdfcbank	UPI796090820	DR	226.00		732,267.31
14-05-2025	POS/397656/HP PETROL RS PURAM/CARD **3895	FUEL41414732	DR	1,662.00		730,605.31
16-05-2025	UPI/535167283/UBER/uber@ybl	UPI955775436	DR	276.00		730,329.31
17-05-2025	UPI/696799752/ZOMATO/zomato@hdfcbank	UPI914487679	DR	545.00		729,784.31
17-05-2025	POS/981545/A2B ADYAR ANANDA BHAVAN/CARD **5889	POS91006820	DR	173.00		729,611.31
17-05-2025	ATM/CASH WDL/S1SB5065/SBI ATM RS PURAM	ATM39799687	DR	2,000.00		727,611.31
17-05-2025	UPI/580803124/RAPIDO/rapido@ybl	UPI278432936	DR	370.00		727,241.31
18-05-2025	UPI/241684932/JIO RECHARGE/jio@paytm	UPI682645902	DR	699.00		726,542.31
19-05-2025	UPI/253384118/OLA/ola@ybl	UPI864660959	DR	114.00		726,428.31
19-05-2025	UPI/821340898/BOOKMYSHOW/bms@axisbank	UPI515185939	DR	373.00		726,055.31
20-05-2025	UPI/812627360/EATSURE/eatsure@hdfcbank	UPI159044058	DR	365.00		725,690.31
20-05-2025	ATM/CASH WDL/S1SB8445/SBI ATM UKKADAM	ATM32398943	DR	10,000.00		715,690.31
21-05-2025	POS/286963/MYNTRA INDIA/CARD **2164	POS97288408	DR	1,807.00		713,883.31
21-05-2025	UPI/135167939/EATSURE/eatsure@hdfcbank	UPI591355499	DR	437.00		713,446.31
21-05-2025	POS/776239/BHARAT PETROLEUM CBE/CARD **8451	FUEL44298589	DR	1,631.00		711,815.31
21-05-2025	UPI/530489911/UBER/uber@ybl	UPI929764083	DR	283.00		711,532.31
25-05-2025	UPI/521949080/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI903913595	DR	1,887.00		709,645.31
25-05-2025	POS/882771/INDIAN OIL AVINASHI RD/CARD **6205	FUEL49497916	DR	1,037.00		708,608.31
25-05-2025	UPI/184816616/OLA/ola@ybl	UPI618708803	DR	202.00		708,406.31
26-05-2025	POS/709444/A2B ADYAR ANANDA BHAVAN/CARD **3914	POS89350104	DR	1,143.00		707,263.31
29-05-2025	NEFT-190162-COVAI COTTON-SALARY MAY	NEFT73742533	CR		273,348.23	980,611.54
30-05-2025	UPI/434825696/INDANE GAS CBE/indane@ybl	UPI323197407	DR	1,089.00		979,522.54
31-05-2025	UPI/525093387/MORE SUPERMARKET/moresupermarket@upi	UPI617114406	DR	2,511.00		977,011.54
01-06-2025	UPI/406583763/UBER/uber@ybl	UPI286681325	DR	258.00		976,753.54
01-06-2025	UPI/458723035/UBER/uber@ybl	UPI148163134	DR	334.00		976,419.54
02-06-2025	ATM/CASH WDL/S1AX4152/AXIS ATM PEELEMEDU	ATM40083776	DR	3,000.00		973,419.54
02-06-2025	ATM/CASH WDL/S1AX8675/AXIS ATM TOWN HALL	ATM55137142	DR	3,000.00		970,419.54
02-06-2025	UPI/596887219/OLA/ola@ybl	UPI863730429	DR	251.00		970,168.54
03-06-2025	UPI/384298392/MORE SUPERMARKET/moresupermarket@upi	UPI209945162	DR	2,898.00		967,270.54
03-06-2025	ATM/CASH WDL/S1AX6958/AXIS ATM KALAPATTI	ATM74633353	DR	1,000.00		966,270.54
03-06-2025	NEFT/296183/FAMILY SUPPORT/TRANSFER	NEFT74758106	DR	22,291.00		943,979.54
04-06-2025	POS/550972/MYNTRA INDIA/CARD **9555	POS38120016	DR	1,721.00		942,258.54
04-06-2025	UPI/778672493/EATSURE/eatsure@hdfcbank	UPI760146929	DR	213.00		942,045.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-06-2025	UPI/157406887/LANDLORD RENT/landlord@okhdfc	UPI793004647	DR	46,131.00		895,914.54
05-06-2025	UPI/744065539/EATSURE/eatsure@hdfcbank	UPI399355639	DR	568.00		895,346.54
05-06-2025	UPI/975658514/BOOKMYSHOW/bms@axisbank	UPI622795116	DR	437.00		894,909.54
07-06-2025	SIP/AXISMUTUALFUND/SIP707109/MUTUAL FUND	MF6585851	DR	14,520.00		880,389.54
07-06-2025	UPI/641231505/OLA/ola@ybl	UPI368940317	DR	98.00		880,291.54
09-06-2025	ATM/CASH WDL/S1AX4566/AXIS ATM HOPES COLLEGE	ATM97041047	DR	1,000.00		879,291.54
10-06-2025	EMI/AXISHOMELOAN/LN18639/HOME LOAN	LOAN7187287	DR	43,934.00		835,357.54
11-06-2025	UPI/884919672/OLA/ola@ybl	UPI359715981	DR	123.00		835,234.54
12-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3333904314	ELEC710899	DR	1,941.00		833,293.54
15-06-2025	UPI/886739679/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI311201475	DR	2,592.00		830,701.54
17-06-2025	UPI/209574167/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI956929900	DR	2,532.00		828,169.54
17-06-2025	UPI/398036632/OLA/ola@ybl	UPI400249233	DR	363.00		827,806.54
18-06-2025	UPI/743011901/VI RECHARGE/vi@paytm	UPI574384508	DR	399.00		827,407.54
22-06-2025	UPI/177735812/RAPIDO/rapido@ybl	UPI499907522	DR	242.00		827,165.54
22-06-2025	UPI/637728437/RAPIDO/rapido@ybl	UPI446098621	DR	312.00		826,853.54
24-06-2025	UPI/467556115/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI523948373	DR	2,339.00		824,514.54
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG835096	DR	17.70		824,496.84
27-06-2025	UPI/789818234/ZOMATO/zomato@hdfcbank	UPI980937482	DR	747.00		823,749.84
28-06-2025	POS/981222/FLIPKART INDIA/CARD **2538	POS64048566	DR	491.00		823,258.84
28-06-2025	ATM/CASH WDL/S1AX1183/AXIS ATM SARAVANAMPATTI	ATM23034594	DR	5,000.00		818,258.84
29-06-2025	NEFT-418738-COVAI COTTON-SALARY JUN	NEFT12212042	CR		277,412.85	1,095,671.69
29-06-2025	UPI/731373913/SWIGGY/swiggy@hdfcbank	UPI530733497	DR	332.00		1,095,339.69
29-06-2025	POS/471067/ANNAPOORNA CBE/CARD **8367	POS81948297	DR	1,027.00		1,094,312.69
30-06-2025	POS/399241/AJIO INDIA/CARD **4946	POS79255648	DR	1,114.00		1,093,198.69
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT966349	CR		5,739.29	1,098,937.98
03-07-2025	UPI/633414904/LANDLORD RENT/landlord@okhdfc	UPI630030129	DR	46,131.00		1,052,806.98
04-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB68594523	NET403222	DR	599.00		1,052,207.98
04-07-2025	UPI/954280312/DMART COIMBATORE/dmartcoimbatore@upi	UPI132165536	DR	2,877.00		1,049,330.98
04-07-2025	POS/750292/A2B ADYAR ANANDA BHAVAN/CARD **8902	POS48199624	DR	845.00		1,048,485.98
05-07-2025	UPI/989350971/SWIGGY/swiggy@hdfcbank	UPI730180161	DR	510.00		1,047,975.98
07-07-2025	EMI/AXISHOMELOAN/LN63145/HOME LOAN	LOAN8711353	DR	43,934.00		1,004,041.98
08-07-2025	SIP/AXISMUTUALFUND/SIP964673/MUTUAL FUND	MF6237811	DR	14,520.00		989,521.98
09-07-2025	UPI/278379026/UBER/uber@ybl	UPI942171420	DR	141.00		989,380.98
10-07-2025	NEFT/880642/FAMILY SUPPORT/TRANSFER	NEFT18020251	DR	10,654.00		978,726.98
11-07-2025	POS/539663/MEESHO INDIA/CARD **6097	POS58677325	DR	2,122.00		976,604.98
11-07-2025	UPI/611802248/UBER/uber@ybl	UPI267168038	DR	98.00		976,506.98
12-07-2025	UPI/143611600/OLA/ola@ybl	UPI518994624	DR	266.00		976,240.98
13-07-2025	ATM/CASH WDL/S1HD1679/HDFC ATM SUNGAM	ATM88241760	DR	2,000.00		974,240.98
15-07-2025	UPI/536208867/EATSURE/eatsure@hdfcbank	UPI875480856	DR	752.00		973,488.98
15-07-2025	UPI/26924339/NETMEDS CBE/netmedscbe@ybl	UPI276118841	DR	966.00		972,522.98
15-07-2025	BILLPAY/AXIS CREDIT CARD/XXXXX8658/PAYMENT	CC16442827	DR	25,069.21		947,453.77
16-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5991717923	ELEC465554	DR	830.00		946,623.77
17-07-2025	UPI/980410001/AIRTEL RECHARGE/airtel@paytm	UPI639899259	DR	449.00		946,174.77
17-07-2025	ATM/CASH WDL/S1AX9411/AXIS ATM TOWN HALL	ATM93337508	DR	3,000.00		943,174.77
17-07-2025	UPI/891472382/NETMEDS CBE/netmedscbe@ybl	UPI367026008	DR	280.00		942,894.77
18-07-2025	UPI/786787969/BOOKMYSHOW/bms@axisbank	UPI851115220	DR	995.00		941,899.77
22-07-2025	UPI/616588940/ZOMATO/zomato@hdfcbank	UPI106106045	DR	724.00		941,175.77
22-07-2025	UPI/448119865/ZOMATO/zomato@hdfcbank	UPI540185261	DR	318.00		940,857.77
22-07-2025	UPI/599808357/RAPIDO/rapido@ybl	UPI798832350	DR	204.00		940,653.77
24-07-2025	UPI/236614166/RAPIDO/rapido@ybl	UPI666270897	DR	313.00		940,340.77
26-07-2025	UPI/409756016/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI222205025	DR	853.00		939,487.77
28-07-2025	NEFT-855515-COVAI COTTON-SALARY JUL	NEFT39147736	CR		269,179.93	1,208,667.70
28-07-2025	UPI/960525643/NILGIRIS CBE/nilgiriscke@upi	UPI194926254	DR	1,692.00		1,206,975.70
29-07-2025	POS/647517/MEESHO INDIA/CARD **3111	POS98902200	DR	1,078.00		1,205,897.70
30-07-2025	POS/495179/MEESHO INDIA/CARD **7990	POS93011384	DR	16,383.00		1,189,514.70
30-07-2025	ATM/CASH WDL/S1AX7474/AXIS ATM SUNGAM	ATM37319681	DR	1,000.00		1,188,514.70
30-07-2025	ATM/CASH WDL/S1AX5159/AXIS ATM SINGANALLUR	ATM38774238	DR	1,000.00		1,187,514.70
30-07-2025	UPI/725499355/UBER/uber@ybl	UPI937777789	DR	342.00		1,187,172.70
01-08-2025	UPI/577415408/SWIGGY/swiggy@hdfcbank	UPI556365752	DR	403.00		1,186,769.70
01-08-2025	POS/796619/INDIAN OIL GANDHIPURAM/CARD **5226	FUEL46044314	DR	3,276.00		1,183,493.70
01-08-2025	ATM/CASH WDL/S1IC2942/ICICI ATM UKKADAM	ATM78647980	DR	2,000.00		1,181,493.70
03-08-2025	UPI/851101164/LANDLORD RENT/landlord@okhdfc	UPI277759568	DR	46,131.00		1,135,362.70
03-08-2025	UPI/563325713/RAPIDO/rapido@ybl	UPI509485023	DR	230.00		1,135,132.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-08-2025	UPI/133900770/ZOMATO/zomato@hdfcbank	UPI255277463	DR	290.00		1,134,842.70
05-08-2025	SIP/AXISMUTUALFUND/SIP419992/MUTUAL FUND	MF8003944	DR	14,520.00		1,120,322.70
05-08-2025	POS/366360/SHREE ANANDHAAS/CARD **9909	POS30040987	DR	269.00		1,120,053.70
06-08-2025	EMI/AXISHOMELOAN/LN59859/HOME LOAN	LOAN5689743	DR	43,934.00		1,076,119.70
07-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB35655483	NET171836	DR	1,199.00		1,074,920.70
08-08-2025	UPI/520932820/NILGIRIS CBE/nilgircbe@upi	UPI630792477	DR	1,163.00		1,073,757.70
09-08-2025	POS/151317/FLIPKART INDIA/CARD **5215	POS60828524	DR	5,798.00		1,067,959.70
10-08-2025	UPI/455468257/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI551220019	DR	2,267.00		1,065,692.70
11-08-2025	POS/896158/FLIPKART INDIA/CARD **9051	POS38465769	DR	1,300.00		1,064,392.70
11-08-2025	UPI/570674284/UBER/uber@ybl	UPI403391245	DR	379.00		1,064,013.70
12-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4992091196	ELEC706911	DR	902.00		1,063,111.70
14-08-2025	UPI/812807649/EATSURE/eatsure@hdfcbank	UPI393284734	DR	517.00		1,062,594.70
14-08-2025	UPI/146990578/EATSURE/eatsure@hdfcbank	UPI987891854	DR	607.00		1,061,987.70
14-08-2025	POS/653921/SREE ANNAPOORNA/CARD **5885	POS57019980	DR	976.00		1,061,011.70
14-08-2025	POS/923399/SREE ANNAPOORNA/CARD **4333	POS23367691	DR	503.00		1,060,508.70
14-08-2025	UPI/440567055/RECEIVED FROM/friend@upi	UPI634387815	CR		11,716.00	1,072,224.70
15-08-2025	UPI/557585222/VI RECHARGE/vi@paytm	UPI188553133	DR	599.00		1,071,625.70
15-08-2025	UPI/232929871/INDANE GAS CBE/indane@ybl	UPI636747416	DR	947.00		1,070,678.70
18-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX5745/PAYMENT	CC29137467	DR	23,900.98		1,046,777.72
19-08-2025	UPI/834773786/EATSURE/eatsure@hdfcbank	UPI887781407	DR	706.00		1,046,071.72
19-08-2025	ATM/CASH WDL/S1IC4821/ICICI ATM RACE COURSE	ATM57689307	DR	1,000.00		1,045,071.72
22-08-2025	UPI/732976734/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI740912445	DR	1,641.00		1,043,430.72
24-08-2025	POS/877113/BHARAT PETROLEUM CBE/CARD **5384	FUEL35662556	DR	1,664.00		1,041,766.72
25-08-2025	POS/973665/MYNTRA INDIA/CARD **3455	POS56357070	DR	622.00		1,041,144.72
25-08-2025	UPI/615758522/ZOMATO/zomato@hdfcbank	UPI469066436	DR	711.00		1,040,433.72
26-08-2025	UPI/723920890/EATSURE/eatsure@hdfcbank	UPI148666566	DR	320.00		1,040,113.72
26-08-2025	POS/736866/SREE ANNAPOORNA/CARD **8268	POS36409449	DR	1,126.00		1,038,987.72
26-08-2025	POS/862982/INDIAN OIL AVINASHI RD/CARD **2750	FUEL62777251	DR	2,078.00		1,036,909.72
28-08-2025	NEFT-244756-COVAI COTTON-SALARY AUG	NEFT21165972	CR		280,076.88	1,316,986.60
29-08-2025	POS/694900/AMAZON INDIA/CARD **4339	POS24471344	DR	2,138.00		1,314,848.60
29-08-2025	UPI/852040246/SWIGGY/swiggy@hdfcbank	UPI911601567	DR	381.00		1,314,467.60
30-08-2025	POS/841023/AMAZON INDIA/CARD **3208	POS50529667	DR	932.00		1,313,535.60
30-08-2025	POS/756934/SHELL TRICHY ROAD/CARD **2941	FUEL90142669	DR	3,416.00		1,310,119.60
31-08-2025	POS/284690/FLIPKART INDIA/CARD **1370	POS18978569	DR	1,833.00		1,308,286.60
31-08-2025	UPI/691256968/MORE SUPERMARKET/moresupermarket@upi	UPI871157526	DR	2,001.00		1,306,285.60
02-09-2025	POS/547701/FLIPKART INDIA/CARD **7959	POS59430998	DR	2,423.00		1,303,862.60
03-09-2025	UPI/722838744/INDANE GAS CBE/indane@ybl	UPI807032552	DR	1,100.00		1,302,762.60
04-09-2025	POS/426857/MEESHO INDIA/CARD **4644	POS92585481	DR	1,165.00		1,301,597.60
04-09-2025	UPI/382206865/ZOMATO/zomato@hdfcbank	UPI210896834	DR	343.00		1,301,254.60
05-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB29069854	NET303689	DR	799.00		1,300,455.60
05-09-2025	UPI/119762215/LANDLORD RENT/landlord@okhdfc	UPI178404742	DR	46,131.00		1,254,324.60
05-09-2025	POS/184220/AJIO INDIA/CARD **5090	POS45439276	DR	2,094.00		1,252,230.60
05-09-2025	POS/188057/BHARAT PETROLEUM CBE/CARD **7193	FUEL96835986	DR	3,413.00		1,248,817.60
05-09-2025	UPI/672827973/OLA/ola@ybl	UPI188978030	DR	212.00		1,248,605.60
06-09-2025	EMI/AXISHOMELOAN/LN59810/HOME LOAN	LOAN9881666	DR	43,934.00		1,204,671.60
06-09-2025	SIP/AXISMUTUALFUND/SIP245807/MUTUAL FUND	MF4487541	DR	14,520.00		1,190,151.60
06-09-2025	ACH/DEBIT/HOTSTAR/SUB12925406	SUB934151	DR	199.00		1,189,952.60
07-09-2025	UPI/250347948/MORE SUPERMARKET/moresupermarket@upi	UPI304675160	DR	2,204.00		1,187,748.60
07-09-2025	ATM/CASH WDL/S1AX8441/AXIS ATM GANDHIPURAM	ATM77914849	DR	1,000.00		1,186,748.60
09-09-2025	ATM/CASH WDL/S1IO6815/IOB ATM METTUPALAYAM ROAD	ATM10056876	DR	5,000.00		1,181,748.60
11-09-2025	UPI/308240995/ZOMATO/zomato@hdfcbank	UPI157436333	DR	725.00		1,181,023.60
14-09-2025	POS/414335/INDIAN OIL GANDHIPURAM/CARD **8504	FUEL13755648	DR	2,623.00		1,178,400.60
14-09-2025	ATM/CASH WDL/S1AX2745/AXIS ATM GANDHIPURAM	ATM90029994	DR	2,000.00		1,176,400.60
15-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1883986216	ELEC298391	DR	1,166.00		1,175,234.60
15-09-2025	UPI/484179449/ZOMATO/zomato@hdfcbank	UPI490173278	DR	596.00		1,174,638.60
16-09-2025	POS/112495/BHARAT PETROLEUM CBE/CARD **2249	FUEL32907700	DR	2,963.00		1,171,675.60
16-09-2025	UPI/360869940/MEDPLUS CBE/medpluscbe@ybl	UPI813776843	DR	401.00		1,171,274.60
20-09-2025	ATM/CASH WDL/S1AX3850/AXIS ATM SAIBABA COLONY	ATM69953830	DR	10,000.00		1,161,274.60
21-09-2025	POS/458938/MEESHO INDIA/CARD **3254	POS91224644	DR	1,320.00		1,159,954.60
23-09-2025	UPI/269359544/NETMEDS CBE/netmedscbe@ybl	UPI399685517	DR	625.00		1,159,329.60
24-09-2025	UPI/228830454/AIRTEL RECHARGE/airtel@paytm	UPI736843040	DR	299.00		1,159,030.60
24-09-2025	UPI/815588208/RAPIDO/rapido@ybl	UPI102727293	DR	381.00		1,158,649.60
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG872263	DR	17.70		1,158,631.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-09-2025	ATM/CASH WDL/S1AX2950/AXIS ATM GANAPATHY	ATM73233304	DR	5,000.00		1,153,631.90
28-09-2025	UPI/163684250/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI732731326	DR	3,217.00		1,150,414.90
28-09-2025	UPI/622316836/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI808568868	DR	1,113.00		1,149,301.90
28-09-2025	ATM/CASH WDL/S1CA4498/CANARA ATM GANAPATHY	ATM98766693	DR	2,000.00		1,147,301.90
29-09-2025	POS/758749/HOTEL ANNAPOORNA/CARD **4476	POS93164544	DR	486.00		1,146,815.90
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT628461	CR		7,499.32	1,154,315.22
01-10-2025	NEFT-728635-COVAI COTTON-SALARY SEP	NEFT80671330	CR		281,625.21	1,435,940.43
01-10-2025	SIP/AXISMUTUALFUND/SIP988220/MUTUAL FUND	MF7025220	DR	14,520.00		1,421,420.43
01-10-2025	POS/998112/AJIO INDIA/CARD **1152	POS91751569	DR	1,909.00		1,419,511.43
03-10-2025	UPI/849847481/LANDLORD RENT/landlord@okhdfc	UPI328300016	DR	46,131.00		1,373,380.43
04-10-2025	UPI/453959487/SWIGGY/swiggy@hdfcbank	UPI288543410	DR	414.00		1,372,966.43
04-10-2025	UPI/518848646/SWIGGY/swiggy@hdfcbank	UPI901245513	DR	670.00		1,372,296.43
05-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB30067828	NET790365	DR	599.00		1,371,697.43
05-10-2025	UPI/367911974/EATSURE/eatsure@hdfcbank	UPI216302361	DR	352.00		1,371,345.43
05-10-2025	UPI/632579154/OLA/ola@ybl	UPI360492986	DR	97.00		1,371,248.43
06-10-2025	EMI/AXISHOMELOAN/LN65539/HOME LOAN	LOAN7649983	DR	43,934.00		1,327,314.43
06-10-2025	POS/400964/A2B ADYAR ANANDA BHAVAN/CARD **5727	POS54337608	DR	628.00		1,326,686.43
08-10-2025	UPI/808831426/MEDPLUS CBE/medpluscbe@ybl	UPI937845563	DR	592.00		1,326,094.43
10-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1350431080	ELEC495559	DR	1,299.00		1,324,795.43
10-10-2025	UPI/994756082/RAPIDO/rapido@ybl	UPI783048850	DR	204.00		1,324,591.43
10-10-2025	NEFT/578414/FAMILY SUPPORT/TRANSFER	NEFT68811322	DR	19,510.00		1,305,081.43
11-10-2025	UPI/899622510/SWIGGY/swiggy@hdfcbank	UPI875993563	DR	153.00		1,304,928.43
12-10-2025	ATM/CASH WDL/S1HD7707/HDFC ATM SAIBABA COLONY	ATM93202633	DR	3,000.00		1,301,928.43
12-10-2025	ATM/CASH WDL/S1IC3488/ICICI ATM VADAVALLI	ATM65524458	DR	2,000.00		1,299,928.43
13-10-2025	POS/661511/FLIPKART INDIA/CARD **7176	POS40596577	DR	1,170.00		1,298,758.43
13-10-2025	UPI/195662531/ZOMATO/zomato@hdfcbank	UPI276945112	DR	229.00		1,298,529.43
16-10-2025	UPI/384238692/JIO RECHARGE/jio@paytm	UPI227890771	DR	399.00		1,298,130.43
16-10-2025	UPI/830859193/EATSURE/eatsure@hdfcbank	UPI795243368	DR	760.00		1,297,370.43
16-10-2025	POS/411810/HOTEL ANNAPOORNA/CARD **4088	POS97140994	DR	222.00		1,297,148.43
17-10-2025	UPI/457614275/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI597683929	DR	2,433.00		1,294,715.43
17-10-2025	UPI/203384534/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI654770428	DR	1,961.00		1,292,754.43
18-10-2025	UPI/330376873/INDANE GAS CBE/indane@ybl	UPI505039176	DR	1,000.00		1,291,754.43
19-10-2025	UPI/391214377/RAPIDO/rapido@ybl	UPI779792114	DR	191.00		1,291,563.43
20-10-2025	POS/987476/AJIO INDIA/CARD **1883	POS17071013	DR	2,328.00		1,289,235.43
20-10-2025	ATM/CASH WDL/S1IO2537//OB ATM KALAPATTI	ATM16041827	DR	2,000.00		1,287,235.43
20-10-2025	UPI/641306414/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI379959361	DR	483.00		1,286,752.43
21-10-2025	POS/626858/MYNTRA INDIA/CARD **4180	POS93721269	DR	638.00		1,286,114.43
21-10-2025	POS/678238/AMAZON INDIA/CARD **5979	POS66130879	DR	1,994.00		1,284,120.43
21-10-2025	ATM/CASH WDL/S1AX2657/AXIS ATM RS PURAM	ATM40737477	DR	2,000.00		1,282,120.43
23-10-2025	UPI/762377170/NILGIRIS CBE/nilgircbe@upi	UPI945118345	DR	1,600.00		1,280,520.43
25-10-2025	UPI/796772085/UBER/uber@ybl	UPI299018173	DR	238.00		1,280,282.43
26-10-2025	UPI/369048942/SWIGGY/swiggy@hdfcbank	UPI395346765	DR	559.00		1,279,723.43
27-10-2025	POS/532445/MEESHO INDIA/CARD **1568	POS43596318	DR	2,084.00		1,277,639.43
27-10-2025	UPI/163612395/MORE SUPERMARKET/moresupermarket@upi	UPI867557331	DR	887.00		1,276,752.43
27-10-2025	UPI/313421006/MEDPLUS CBE/medpluscbe@ybl	UPI676673505	DR	330.00		1,276,422.43
28-10-2025	NEFT-900169-COVAI COTTON-SALARY OCT	NEFT19149721	CR		281,521.79	1,557,944.22
28-10-2025	UPI/479104217/SWIGGY/swiggy@hdfcbank	UPI252869122	DR	515.00		1,557,429.22
30-10-2025	POS/244596/AMAZON INDIA/CARD **1252	POS92576153	DR	15,940.00		1,541,489.22
30-10-2025	UPI/466718660/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI251601159	DR	1,774.00		1,539,715.22
30-10-2025	UPI/309303533/EATSURE/eatsure@hdfcbank	UPI549647660	DR	392.00		1,539,323.22
01-11-2025	UPI/700802550/LANDLORD RENT/landlord@okhdfc	UPI984212449	DR	46,131.00		1,493,192.22
01-11-2025	POS/834161/BHARAT PETROLEUM CBE/CARD **8487	FUEL63129177	DR	3,225.00		1,489,967.22
01-11-2025	POS/450734/BHARAT PETROLEUM CBE/CARD **3583	FUEL68897651	DR	1,541.00		1,488,426.22
01-11-2025	ATM/CASH WDL/S1AX3847/AXIS ATM PEELAMEDU	ATM79585945	DR	1,000.00		1,487,426.22
02-11-2025	UPI/920621882/ZOMATO/zomato@hdfcbank	UPI397197735	DR	630.00		1,486,796.22
03-11-2025	POS/131354/AJIO INDIA/CARD **9333	POS47554491	DR	1,915.00		1,484,881.22
03-11-2025	UPI/490954444/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI369791220	DR	3,246.00		1,481,635.22
04-11-2025	UPI/782232174/EATSURE/eatsure@hdfcbank	UPI300466332	DR	369.00		1,481,266.22
04-11-2025	POS/141608/JUNIOR KUPPANNA/CARD **5269	POS38584411	DR	1,071.00		1,480,195.22
06-11-2025	POS/207704/AJIO INDIA/CARD **9225	POS92617755	DR	2,228.00		1,477,967.22
06-11-2025	POS/958343/AJIO INDIA/CARD **4697	POS54674618	DR	2,128.00		1,475,839.22
06-11-2025	POS/359376/AJIO INDIA/CARD **7875	POS89078946	DR	999.00		1,474,840.22
06-11-2025	POS/482048/ANNAPOORNA CBE/CARD **8220	POS17639195	DR	1,119.00		1,473,721.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-11-2025	UPI/629535744/ZOMATO/zomato@hdfcbank	UPI145839288	DR	494.00		1,473,227.22
07-11-2025	NEFT/675589/FAMILY SUPPORT/TRANSFER	NEFT22971191	DR	16,605.00		1,456,622.22
08-11-2025	SIP/AXISMUTUALFUND/SIP656303/MUTUAL FUND	MF8884092	DR	14,520.00		1,442,102.22
08-11-2025	POS/433190/AJIO INDIA/CARD **5883	POS66793379	DR	1,633.00		1,440,469.22
09-11-2025	EMI/AXISHOMELOAN/LN69241/HOME LOAN	LOAN7729131	DR	43,934.00		1,396,535.22
09-11-2025	UPI/620887886/INDANE GAS CBE/indane@ybl	UPI321438765	DR	1,087.00		1,395,448.22
09-11-2025	UPI/569599023/SWIGGY/swiggy@hdfcbank	UPI485744660	DR	615.00		1,394,833.22
11-11-2025	UPI/319238972/OLA/ola@ybl	UPI390453549	DR	398.00		1,394,435.22
12-11-2025	POS/524508/AJIO INDIA/CARD **9419	POS97118102	DR	685.00		1,393,750.22
12-11-2025	UPI/429890307/ZOMATO/zomato@hdfcbank	UPI137977379	DR	608.00		1,393,142.22
12-11-2025	UPI/235477440/ZOMATO/zomato@hdfcbank	UPI850537397	DR	369.00		1,392,773.22
12-11-2025	UPI/773041842/RAPIDO/rapido@ybl	UPI587805346	DR	289.00		1,392,484.22
14-11-2025	POS/728381/MEESHO INDIA/CARD **7155	POS79169509	DR	2,104.00		1,390,380.22
14-11-2025	UPI/356281206/UBER/uber@ybl	UPI750117243	DR	397.00		1,389,983.22
15-11-2025	UPI/889373442/NILGIRIS CBE/nilgirisbe@upi	UPI491748557	DR	2,040.00		1,387,943.22
15-11-2025	POS/317703/JUNIOR KUPPANNA/CARD **5108	POS97722272	DR	202.00		1,387,741.22
15-11-2025	ATM/CASH WDL/S1AX3516/AXIS ATM HOPES COLLEGE	ATM62808618	DR	1,000.00		1,386,741.22
16-11-2025	UPI/152851939/EATSURE/eatsure@hdfcbank	UPI471014281	DR	730.00		1,386,011.22
18-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6673034553	ELEC553106	DR	1,117.00		1,384,894.22
19-11-2025	ATM/CASH WDL/S1IO2733/IOB ATM SAIBABA COLONY	ATM46341889	DR	5,000.00		1,379,894.22
20-11-2025	UPI/689775911/DMART COIMBATORE/dmartcoimbatore@upi	UPI131044752	DR	1,646.00		1,378,248.22
20-11-2025	UPI/954582661/UBER/uber@ybl	UPI468063624	DR	132.00		1,378,116.22
22-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX6476/PAYMENT	CC65195599	DR	36,102.82		1,342,013.40
23-11-2025	UPI/790336475/JIO RECHARGE/jio@paytm	UPI128543538	DR	699.00		1,341,314.40
23-11-2025	POS/611974/AJIO INDIA/CARD **7959	POS13523605	DR	292.00		1,341,022.40
23-11-2025	POS/941771/KOVAI BIRYANI/CARD **1919	POS95222236	DR	964.00		1,340,058.40
24-11-2025	ATM/CASH WDL/S1HD8868/HDFC ATM TOWN HALL	ATM74390312	DR	1,000.00		1,339,058.40
24-11-2025	UPI/553040024/OLA/ola@ybl	UPI422127144	DR	311.00		1,338,747.40
24-11-2025	UPI/926665069/UBER/uber@ybl	UPI851132483	DR	288.00		1,338,459.40
25-11-2025	UPI/615926287/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI372395325	DR	3,263.00		1,335,196.40
25-11-2025	UPI/197723593/EATSURE/eatsure@hdfcbank	UPI968763299	DR	160.00		1,335,036.40
25-11-2025	UPI/765253628/ZOMATO/zomato@hdfcbank	UPI829149247	DR	692.00		1,334,344.40
25-11-2025	UPI/184887249/RECEIVED FROM/friend@upi	UPI266358778	CR		6,214.00	1,340,558.40
26-11-2025	POS/545601/AMAZON INDIA/CARD **4891	POS14776441	DR	13,654.00		1,326,904.40
26-11-2025	ATM/CASH WDL/S1AX8122/AXIS ATM TOWN HALL	ATM16582466	DR	10,000.00		1,316,904.40
27-11-2025	POS/750592/SHELL TRICHY ROAD/CARD **2684	FUEL13120112	DR	2,605.00		1,314,299.40
28-11-2025	NEFT-908199-COVAI COTTON-SALARY NOV	NEFT25297238	CR		272,444.98	1,586,744.38
30-11-2025	UPI/265620025/UBER/uber@ybl	UPI493017085	DR	321.00		1,586,423.38
01-12-2025	ACH/DEBIT/NETFLIX/SUB77071506	SUB981904	DR	149.00		1,586,274.38
03-12-2025	UPI/423861904/ZOMATO/zomato@hdfcbank	UPI566304221	DR	650.00		1,585,624.38
04-12-2025	SIP/AXISMUTUALFUND/SIP726954/MUTUAL FUND	MF4846079	DR	14,520.00		1,571,104.38
04-12-2025	POS/204522/AJIO INDIA/CARD **2809	POS89784597	DR	977.00		1,570,127.38
04-12-2025	ATM/CASH WDL/S1CA3301/CANARA ATM RACE COURSE	ATM50469626	DR	5,000.00		1,565,127.38
05-12-2025	UPI/779455880/LANDLORD RENT/landlord@okhdfc	UPI796398882	DR	46,131.00		1,518,996.38
05-12-2025	POS/494759/MYNTRA INDIA/CARD **8431	POS40948844	DR	2,138.00		1,516,858.38
06-12-2025	POS/426604/MEESHO INDIA/CARD **4782	POS66080610	DR	1,282.00		1,515,576.38
06-12-2025	UPI/790874717/SWIGGY/swiggy@hdfcbank	UPI650451682	DR	450.00		1,515,126.38
07-12-2025	EMI/AXISHOMELOAN/LN92377/HOME LOAN	LOAN3716484	DR	43,934.00		1,471,192.38
07-12-2025	UPI/808152206/UBER/uber@ybl	UPI846874266	DR	134.00		1,471,058.38
08-12-2025	ATM/CASH WDL/S1AX6386/AXIS ATM THUDIYALUR	ATM65313029	DR	2,000.00		1,469,058.38
09-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB67986834	NET199678	DR	799.00		1,468,259.38
09-12-2025	UPI/131787604/OLA/ola@ybl	UPI840262159	DR	248.00		1,468,011.38
10-12-2025	UPI/309405033/RAPIDO/rapido@ybl	UPI356601819	DR	137.00		1,467,874.38
10-12-2025	UPI/474470906/UBER/uber@ybl	UPI413359141	DR	337.00		1,467,537.38
12-12-2025	UPI/499834204/ZOMATO/zomato@hdfcbank	UPI193061396	DR	783.00		1,466,754.38
12-12-2025	UPI/624326028/RAPIDO/rapido@ybl	UPI537448811	DR	313.00		1,466,441.38
12-12-2025	UPI/954026724/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI146483568	DR	770.00		1,465,671.38
14-12-2025	UPI/665280180/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI396335925	DR	2,200.00		1,463,471.38
14-12-2025	ATM/CASH WDL/S1AX5317/AXIS ATM AVINASHI ROAD	ATM65016349	DR	5,000.00		1,458,471.38
15-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8189406680	ELEC845184	DR	929.00		1,457,542.38
15-12-2025	UPI/801807509/EATSURE/eatsure@hdfcbank	UPI947805566	DR	161.00		1,457,381.38
16-12-2025	UPI/819676413/UBER/uber@ybl	UPI238619944	DR	347.00		1,457,034.38
18-12-2025	UPI/800203438/AIRTEL RECHARGE/airtel@paytm	UPI999922052	DR	699.00		1,456,335.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-12-2025	UPI/491923764/SWIGGY/swiggy @ hdfcbank	UPI523992061	DR	614.00		1,455,721.38
18-12-2025	POS/500400/HOTEL ANNAPOORNA/CARD **4331	POS16296579	DR	541.00		1,455,180.38
21-12-2025	UPI/115295023/SWIGGY/swiggy @ hdfcbank	UPI707838957	DR	432.00		1,454,748.38
22-12-2025	UPI/730363556/DMART COIMBATORE/dmartcoimbatore@upi	UPI142977091	DR	2,418.00		1,452,330.38
24-12-2025	UPI/490578582/SWIGGY/swiggy @ hdfcbank	UPI808808765	DR	233.00		1,452,097.38
25-12-2025	UPI/134021209/SWIGGY/swiggy @ hdfcbank	UPI944176054	DR	663.00		1,451,434.38
25-12-2025	UPI/311107497/OLA/ola@ybl	UPI637381855	DR	170.00		1,451,264.38
26-12-2025	UPI/567107086/SWIGGY/swiggy @ hdfcbank	UPI950625371	DR	376.00		1,450,888.38
27-12-2025	UPI/488033562/NETMEDS CBE/netmedscbe@ybl	UPI463433982	DR	575.00		1,450,313.38
28-12-2025	UPI/784426867/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI419643198	DR	1,784.00		1,448,529.38
28-12-2025	ATM/CASH WDL/S1AX6325/AXIS ATM RS PURAM	ATM70468697	DR	1,000.00		1,447,529.38
29-12-2025	NEFT-972597-COVAI COTTON-SALARY DEC	NEFT87737268	CR		272,109.06	1,719,638.44
29-12-2025	POS/135392/AJIO INDIA/CARD **2676	POS20501020	DR	792.00		1,718,846.44
30-12-2025	POS/656187/AJIO INDIA/CARD **3793	POS89029878	DR	17,138.00		1,701,708.44
30-12-2025	ATM/CASH WDL/S1AX2780/AXIS ATM TOWN HALL	ATM84901514	DR	5,000.00		1,696,708.44
31-12-2025	POS/449320/FLIPKART INDIA/CARD **6442	POS79889205	DR	278.00		1,696,430.44
31-12-2025	UPI/616704906/MEDPLUS CBE/medpluscbe@ybl	UPI451710395	DR	337.00		1,696,093.44
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG425707	DR	17.70		1,696,075.74
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT265275	CR		8,904.40	1,704,980.14
01-01-2026	SIP/AXISMUTUALFUND/SIP779684/MUTUAL FUND	MF3945098	DR	15,125.00		1,689,855.14
02-01-2026	UPI/305620885/LANDLORD RENT/landlord@okhdfc	UPI389319017	DR	48,053.00		1,641,802.14
03-01-2026	POS/537075/AJIO INDIA/CARD **2497	POS71104838	DR	2,018.00		1,639,784.14
03-01-2026	ATM/CASH WDL/S1IO8733/IOB ATM AVINASHI ROAD	ATM28057508	DR	3,000.00		1,636,784.14
05-01-2026	POS/442093/MEESHO INDIA/CARD **3905	POS91293731	DR	2,137.00		1,634,647.14
06-01-2026	UPI/690086211/INDANE GAS CBE/indane@ybl	UPI461506716	DR	944.00		1,633,703.14
06-01-2026	NEFT/601904/FAMILY SUPPORT/TRANSFER	NEFT74975940	DR	24,268.00		1,609,435.14
07-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB91089973	NET379609	DR	799.00		1,608,636.14
08-01-2026	UPI/421894229/OLA/ola@ybl	UPI633935530	DR	228.00		1,608,408.14
09-01-2026	UPI/602095061/OLA/ola@ybl	UPI958729632	DR	287.00		1,608,121.14
09-01-2026	UPI/547894300/BOOKMYSHOW/bms@axisbank	UPI300843908	DR	356.00		1,607,765.14
10-01-2026	EMI/AXISHOMELOAN/LN55638/HOME LOAN	LOAN5606836	DR	43,934.00		1,563,831.14
10-01-2026	POS/820408/HOTEL ANNAPOORNA/CARD **6518	POS72225223	DR	242.00		1,563,589.14
10-01-2026	UPI/637082484/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI861352130	DR	230.00		1,563,359.14
11-01-2026	ATM/CASH WDL/S1AX2527/AXIS ATM SAIABA COLONY	ATM26184327	DR	2,000.00		1,561,359.14
12-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 9781409462	ELEC416119	DR	1,087.00		1,560,272.14
13-01-2026	POS/870161/MYNTRA INDIA/CARD **2087	POS99848259	DR	2,109.00		1,558,163.14
15-01-2026	UPI/780201136/ZOMATO/zomato @ hdfcbank	UPI549728201	DR	729.00		1,557,434.14
15-01-2026	POS/207621/ANNAPOORNA CBE/CARD **2204	POS86095430	DR	1,204.00		1,556,230.14
15-01-2026	ATM/CASH WDL/S1IO6744/IOB ATM GANDHIPURAM	ATM12425996	DR	3,000.00		1,553,230.14
15-01-2026	UPI/399314906/UBER/uber@ybl	UPI811381185	DR	371.00		1,552,859.14
16-01-2026	ATM/CASH WDL/S1AX1394/AXIS ATM KALAPATTI	ATM66406232	DR	5,000.00		1,547,859.14
16-01-2026	NEFT/675874/HEALTH INSURANCE/PREMIUM	INS75269030	DR	25,634.00		1,522,225.14
17-01-2026	UPI/552606183/MORE SUPERMARKET/moresupermarket@upi	UPI317174554	DR	1,854.00		1,520,371.14
18-01-2026	UPI/579941318/VI RECHARGE/vi@paytm	UPI945398006	DR	399.00		1,519,972.14
20-01-2026	UPI/393362748/RAPIDO/rapido@ybl	UPI447190275	DR	200.00		1,519,772.14
22-01-2026	ATM/CASH WDL/S1AX7900/AXIS ATM TRICHY ROAD	ATM80540412	DR	2,000.00		1,517,772.14
24-01-2026	UPI/202210300/MORE SUPERMARKET/moresupermarket@upi	UPI514130858	DR	2,161.00		1,515,611.14
24-01-2026	UPI/740982018/SWIGGY/swiggy @ hdfcbank	UPI179490623	DR	787.00		1,514,824.14
26-01-2026	POS/604552/MYNTRA INDIA/CARD **7037	POS45774640	DR	1,808.00		1,513,016.14
26-01-2026	UPI/961518695/RAPIDO/rapido@ybl	UPI455513596	DR	252.00		1,512,764.14
27-01-2026	UPI/144826494/SWIGGY/swiggy @ hdfcbank	UPI739258501	DR	669.00		1,512,095.14
29-01-2026	ATM/CASH WDL/S1IC7597/ICICI ATM TOWN HALL	ATM58508780	DR	5,000.00		1,507,095.14
30-01-2026	NEFT-653037-COVAI COTTON-SALARY JAN	NEFT30507192	CR		297,981.65	1,805,076.79
30-01-2026	UPI/402877762/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI143893100	DR	1,201.00		1,803,875.79
30-01-2026	UPI/876161558/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI596074994	DR	1,341.00		1,802,534.79
31-01-2026	POS/899517/KOVAI BIRIYANI/CARD **5101	POS85961102	DR	546.00		1,801,988.79

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