

# AXIS BANK

## Statement of Account

### Account Information

Account Holder:	Kumar Kannan	Account Number:	920000000311
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Thudiyalur	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000311	Currency:	INR

### Account Summary

Opening Balance	■175,101.00
Total Credits (+)	■3,458,970.54
Total Debits (-)	■3,032,368.73
Closing Balance	■601,702.81
Total Transactions	1280

### Transaction Details

(Complete 5-Year Transaction History - 1280 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB81946387	NET779731	DR	799.00		174,302.00
02-04-2023	POS/781754/SREE ANNAPOORNA/CARD **6771	POS28297692	DR	1,123.00		173,179.00
04-04-2023	UPI/556997879/SWIGGY/swiggy@hdfcbank	UPI150863001	DR	736.00		172,443.00
04-04-2023	POS/379658/SHREE ANANDHAAS/CARD **7843	POS69473715	DR	771.00		171,672.00
05-04-2023	SIP/AXISMUTUALFUND/SIP410823/MUTUAL FUND	MF7070070	DR	10,769.00		160,903.00
05-04-2023	UPI/855882766/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI217458933	DR	2,505.00		158,398.00
08-04-2023	EMI/AXISHOMELOAN/LN95614/HOME LOAN	LOAN9827953	DR	17,506.00		140,892.00
08-04-2023	UPI/589586768/SWIGGY/swiggy@hdfcbank	UPI635820982	DR	278.00		140,614.00
08-04-2023	POS/544511/ANNAPOORNA CBE/CARD **9963	POS77299180	DR	541.00		140,073.00
08-04-2023	POS/544833/INDIAN OIL AVINASHI RD/CARD **2259	FUEL39722987	DR	3,135.00		136,938.00
08-04-2023	POS/450425/HP PETROL RS PURAM/CARD **1162	FUEL43168478	DR	2,255.00		134,683.00
10-04-2023	UPI/226901511/EATSURE/eatsure@hdfcbank	UPI689118222	DR	262.00		134,421.00
10-04-2023	UPI/310713044/SWIGGY/swiggy@hdfcbank	UPI488754009	DR	549.00		133,872.00
10-04-2023	UPI/334829553/SWIGGY/swiggy@hdfcbank	UPI499746401	DR	620.00		133,252.00
10-04-2023	UPI/627620194/UBER/uber@ybl	UPI572137091	DR	95.00		133,157.00
11-04-2023	POS/823490/AMAZON INDIA/CARD **6936	POS69241533	DR	2,244.00		130,913.00
12-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7299007465	ELEC901080	DR	1,996.00		128,917.00
12-04-2023	ACH/DEBIT/AMAZON PRIME/SUB28185455	SUB475931	DR	299.00		128,618.00
13-04-2023	UPI/367275967/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI982476781	DR	1,754.00		126,864.00
13-04-2023	ATM/CASH WDL/S1SB7978/SBI ATM PEELAMEDU	ATM29490075	DR	10,000.00		116,864.00
15-04-2023	UPI/116204053/AIRTEL RECHARGE/airtel@paytm	UPI711272710	DR	399.00		116,465.00
15-04-2023	UPI/275437684/OLA/ola@ybl	UPI854192652	DR	163.00		116,302.00
17-04-2023	POS/724008/MEESHO INDIA/CARD **4961	POS77282331	DR	2,293.00		114,009.00
17-04-2023	UPI/389702240/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI572139979	DR	1,004.00		113,005.00
19-04-2023	UPI/452526248/SWIGGY/swiggy@hdfcbank	UPI458870493	DR	489.00		112,516.00
19-04-2023	UPI/654228508/OLA/ola@ybl	UPI112230930	DR	358.00		112,158.00
23-04-2023	UPI/411596916/NETMEDS CBE/netmedscbe@ybl	UPI561243517	DR	735.00		111,423.00
24-04-2023	UPI/792885218/ZOMATO/zomato@hdfcbank	UPI877490685	DR	342.00		111,081.00
24-04-2023	UPI/256290845/EATSURE/eatsure@hdfcbank	UPI123671232	DR	728.00		110,353.00
25-04-2023	UPI/344746946/MORE SUPERMARKET/moresupermarket@upi	UPI722845889	DR	1,048.00		109,305.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-04-2023	ATM/CASH WDL/S1AX2451/AXIS ATM RACE COURSE	ATM62240408	DR	3,000.00		106,305.00
28-04-2023	UPI/139734227/EATSURE/eatsure@hdfcbank	UPI916384530	DR	710.00		105,595.00
29-04-2023	ATM/CASH WDL/S1IC6747/ICICI ATM SAIBABA COLONY	ATM68721451	DR	2,000.00		103,595.00
30-04-2023	NEFT-788624-TECH MAHINDRA-SALARY APR	NEFT66733857	CR		89,893.16	193,488.16
30-04-2023	UPI/662701303/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI881929492	DR	1,826.00		191,662.16
30-04-2023	ATM/CASH WDL/S1AX6599/AXIS ATM PEELAMEDU	ATM36313072	DR	3,000.00		188,662.16
30-04-2023	ATM/CASH WDL/S1AX3981/AXIS ATM AVINASHI ROAD	ATM77574926	DR	3,000.00		185,662.16
01-05-2023	UPI/969771492/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI545465606	DR	2,012.00		183,650.16
01-05-2023	UPI/891210825/UBER/uber@ybl	UPI783049629	DR	378.00		183,272.16
02-05-2023	ATM/CASH WDL/S1HD7651/HDFC ATM HOPES COLLEGE	ATM40166264	DR	1,000.00		182,272.16
03-05-2023	UPI/758458439/SWIGGY/swiggy@hdfcbank	UPI222442936	DR	365.00		181,907.16
03-05-2023	UPI/767949048/BOOKMYSHOW/bms@axisbank	UPI137582665	DR	929.00		180,978.16
05-05-2023	UPI/255084635/EATSURE/eatsure@hdfcbank	UPI895219933	DR	181.00		180,797.16
05-05-2023	POS/475349/ANNAPOORNA CBE/CARD **9126	POS87764350	DR	360.00		180,437.16
06-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB23521746	NET383060	DR	999.00		179,438.16
06-05-2023	UPI/785230828/INDANE GAS CBE/indane@ybl	UPI222999763	DR	894.00		178,544.16
06-05-2023	UPI/426908588/ZOMATO/zomato@hdfcbank	UPI792983685	DR	326.00		178,218.16
07-05-2023	UPI/683124495/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI914658206	DR	2,848.00		175,370.16
08-05-2023	EMI/AXISHOMELOAN/LN12738/HOME LOAN	LOAN2895656	DR	17,506.00		157,864.16
09-05-2023	SIP/AXISMUTUALFUND/SIP914534/MUTUAL FUND	MF6830637	DR	10,769.00		147,095.16
09-05-2023	ATM/CASH WDL/S1SB6714/SBI ATM RACE COURSE	ATM57009168	DR	5,000.00		142,095.16
14-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4359624754	ELEC679114	DR	2,031.00		140,064.16
15-05-2023	UPI/305371509/SWIGGY/swiggy@hdfcbank	UPI280117859	DR	552.00		139,512.16
15-05-2023	ACH/DEBIT/NETFLIX/SUB95296178	SUB790449	DR	499.00		139,013.16
17-05-2023	ATM/CASH WDL/S1AX5105/AXIS ATM RS PURAM	ATM58606668	DR	3,000.00		136,013.16
19-05-2023	UPI/585641349/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI421404567	DR	1,966.00		134,047.16
20-05-2023	POS/509339/MYNTRA INDIA/CARD **6161	POS98312206	DR	2,117.00		131,930.16
20-05-2023	ATM/CASH WDL/S1AX2617/AXIS ATM METTUPALAYAM ROAD	ATM94772325	DR	3,000.00		128,930.16
21-05-2023	POS/315790/AJO INDIA/CARD **2130	POS79654911	DR	1,845.00		127,085.16
22-05-2023	UPI/557984360/VI RECHARGE/vi@paytm	UPI113740461	DR	599.00		126,486.16
22-05-2023	UPI/969135140/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI276832852	DR	2,073.00		124,413.16
23-05-2023	UPI/808824641/ZOMATO/zomato@hdfcbank	UPI492085036	DR	338.00		124,075.16
23-05-2023	UPI/792832328/SWIGGY/swiggy@hdfcbank	UPI818281593	DR	437.00		123,638.16
24-05-2023	POS/174544/FLIPKART INDIA/CARD **1341	POS55731476	DR	1,297.00		122,341.16
25-05-2023	UPI/834613053/OLA/ola@ybl	UPI648953282	DR	361.00		121,980.16
26-05-2023	POS/267502/MYNTRA INDIA/CARD **8545	POS92911280	DR	12,330.00		109,650.16
28-05-2023	ATM/CASH WDL/S1AX3093/AXIS ATM HOPES COLLEGE	ATM69302839	DR	5,000.00		104,650.16
28-05-2023	UPI/514440356/OLA/ola@ybl	UPI744946573	DR	146.00		104,504.16
29-05-2023	NEFT-589691-TECH MAHINDRA-SALARY MAY	NEFT87223181	CR		91,795.23	196,299.39
29-05-2023	UPI/798080134/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI973562165	DR	2,276.00		194,023.39
29-05-2023	UPI/793853907/SWIGGY/swiggy@hdfcbank	UPI979691511	DR	318.00		193,705.39
31-05-2023	ATM/CASH WDL/S1AX4871/AXIS ATM UKKADAM	ATM13107737	DR	5,000.00		188,705.39
01-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB85775494	NET790284	DR	1,199.00		187,506.39
02-06-2023	ATM/CASH WDL/S1AX7991/AXIS ATM VADAVALLI	ATM14723890	DR	2,000.00		185,506.39
04-06-2023	UPI/961217058/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI275614769	DR	2,915.00		182,591.39
05-06-2023	UPI/175343157/NILGIRIS CBE/nilgiriscbe@upi	UPI173286020	DR	2,765.00		179,826.39
06-06-2023	NEFT/652851/FAMILY SUPPORT/TRANSFER	NEFT49822223	DR	5,624.00		174,202.39
07-06-2023	UPI/481452479/MORE SUPERMARKET/moresupermarket@upi	UPI359815813	DR	2,023.00		172,179.39
08-06-2023	UPI/725026702/MEDPLUS CBE/medpluscbe@ybl	UPI373887052	DR	749.00		171,430.39
09-06-2023	SIP/AXISMUTUALFUND/SIP410688/MUTUAL FUND	MF9873815	DR	10,769.00		160,661.39
09-06-2023	UPI/861396558/RAPIDO/rapido@ybl	UPI472354661	DR	334.00		160,327.39
10-06-2023	EMI/AXISHOMELOAN/LN41784/HOME LOAN	LOAN9474668	DR	17,506.00		142,821.39
10-06-2023	UPI/598967309/ZOMATO/zomato@hdfcbank	UPI812709507	DR	526.00		142,295.39
10-06-2023	UPI/254434645/SWIGGY/swiggy@hdfcbank	UPI558182154	DR	422.00		141,873.39
10-06-2023	POS/489674/HP PETROL RS PURAM/CARD **2376	FUEL71086396	DR	2,721.00		139,152.39
10-06-2023	ATM/CASH WDL/S1AX4278/AXIS ATM TOWN HALL	ATM53944196	DR	3,000.00		136,152.39
10-06-2023	UPI/956311996/MEDPLUS CBE/medpluscbe@ybl	UPI704829441	DR	256.00		135,896.39
11-06-2023	POS/854690/A2B ADYAR ANANDA BHAVAN/CARD **7178	POS61575884	DR	804.00		135,092.39
12-06-2023	POS/830739/MYNTRA INDIA/CARD **7213	POS26143652	DR	8,600.00		126,492.39
12-06-2023	POS/993393/BHARAT PETROLEUM CBE/CARD **2197	FUEL45668016	DR	870.00		125,622.39
12-06-2023	ATM/CASH WDL/S1AX7709/AXIS ATM TRICHY ROAD	ATM47595044	DR	10,000.00		115,622.39
12-06-2023	UPI/838144655/BOOKMYSHOW/bms@axisbank	UPI323958226	DR	675.00		114,947.39
14-06-2023	UPI/117861123/ZOMATO/zomato@hdfcbank	UPI797469632	DR	286.00		114,661.39

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
14-06-2023	ACH/DEBIT/HOTSTAR/SUB83049506	SUB840759	DR	299.00		114,362.39
15-06-2023	POS/357110/MYNTRA INDIA/CARD **9074	POS57456190	DR	663.00		113,699.39
15-06-2023	UPI/793535457/ZOMATO/zomato@hdfcbank	UPI841347790	DR	178.00		113,521.39
15-06-2023	UPI/367413025/OLA/ola@ybl	UPI627799636	DR	380.00		113,141.39
15-06-2023	UPI/346851209/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI261892011	DR	212.00		112,929.39
16-06-2023	UPI/964445178/VI RECHARGE/vi@paytm	UPI549337627	DR	449.00		112,480.39
16-06-2023	UPI/290179801/SWIGGY/swiggy@hdfcbank	UPI833348352	DR	383.00		112,097.39
16-06-2023	UPI/567802882/OLA/ola@ybl	UPI913884954	DR	316.00		111,781.39
16-06-2023	UPI/404544695/UBER/uber@ybl	UPI749219156	DR	382.00		111,399.39
17-06-2023	UPI/838937476/ZOMATO/zomato@hdfcbank	UPI567464567	DR	180.00		111,219.39
19-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7761928944	ELEC554037	DR	1,742.00		109,477.39
19-06-2023	POS/171175/BHARAT PETROLEUM CBE/CARD **4497	FUEL22880109	DR	2,578.00		106,899.39
21-06-2023	POS/889852/INDIAN OIL AVINASHI RD/CARD **9507	FUEL85541500	DR	2,413.00		104,486.39
22-06-2023	UPI/461097217/ZOMATO/zomato@hdfcbank	UPI219860783	DR	786.00		103,700.39
22-06-2023	UPI/765793454/ZOMATO/zomato@hdfcbank	UPI104384386	DR	641.00		103,059.39
24-06-2023	POS/916034/MYNTRA INDIA/CARD **7427	POS47485007	DR	1,110.00		101,949.39
24-06-2023	UPI/604140235/UBER/uber@ybl	UPI597447088	DR	114.00		101,835.39
26-06-2023	UPI/194304817/SWIGGY/swiggy@hdfcbank	UPI709980263	DR	296.00		101,539.39
27-06-2023	POS/806936/MEESHO INDIA/CARD **2587	POS11403931	DR	1,287.00		100,252.39
28-06-2023	UPI/478348477/UBER/uber@ybl	UPI217573814	DR	307.00		99,945.39
28-06-2023	UPI/697091759/RAPIDO/rapido@ybl	UPI666632294	DR	195.00		99,750.39
30-06-2023	POS/200986/AJO INDIA/CARD **2098	POS67801527	DR	2,101.00		97,649.39
30-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG538435	DR	17.70		97,631.69
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT444250	CR		999.12	98,630.81
01-07-2023	NEFT-938953-TECH MAHINDRA-SALARY JUN	NEFT58015633	CR		92,677.76	191,308.57
01-07-2023	UPI/524872620/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI291940664	DR	2,511.00		188,797.57
02-07-2023	UPI/411601185/OLA/ola@ybl	UPI692475107	DR	160.00		188,637.57
04-07-2023	POS/515897/FLIPKART INDIA/CARD **2810	POS79663253	DR	2,163.00		186,474.57
04-07-2023	POS/750117/BHARAT PETROLEUM CBE/CARD **5700	FUEL69831850	DR	3,316.00		183,158.57
05-07-2023	UPI/829088942/UBER/uber@ybl	UPI768456822	DR	322.00		182,836.57
05-07-2023	UPI/766130474/BOOKMYSHOW/bms@axisbank	UPI744285946	DR	758.00		182,078.57
06-07-2023	EMI/AXISHOMELOAN/LN97342/HOME LOAN	LOAN2939750	DR	17,506.00		164,572.57
06-07-2023	SIP/AXISMUTUALFUND/SIP370087/MUTUAL FUND	MF4194431	DR	10,769.00		153,803.57
06-07-2023	POS/511423/MEESHO INDIA/CARD **1590	POS43964851	DR	17,110.00		136,693.57
06-07-2023	POS/833250/HOTEL ANNAPOORNA/CARD **2549	POS85195719	DR	290.00		136,403.57
06-07-2023	UPI/463010838/MEDPLUS CBE/medpluscbe@ybl	UPI109370797	DR	141.00		136,262.57
07-07-2023	UPI/769539933/OLA/ola@ybl	UPI985379776	DR	230.00		136,032.57
08-07-2023	POS/164846/KOVAI BIRIYANI/CARD **2891	POS21966995	DR	653.00		135,379.57
08-07-2023	POS/125465/INDIAN OIL AVINASHI RD/CARD **5936	FUEL65596266	DR	817.00		134,562.57
09-07-2023	POS/838302/MEESHO INDIA/CARD **5861	POS75687566	DR	17,681.00		116,881.57
09-07-2023	POS/783148/HP PETROL RS PURAM/CARD **5265	FUEL46578989	DR	3,332.00		113,549.57
11-07-2023	UPI/177897261/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI744281050	DR	2,783.00		110,766.57
12-07-2023	POS/458544/INDIAN OIL GANDHIPURAM/CARD **8118	FUEL92240267	DR	1,825.00		108,941.57
12-07-2023	ATM/CASH WDL/S1IO1846/IOB ATM RACE COURSE	ATM90081927	DR	1,000.00		107,941.57
15-07-2023	UPI/104201442/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI270345069	DR	2,354.00		105,587.57
18-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2536154448	ELEC370690	DR	1,092.00		104,495.57
18-07-2023	UPI/127125400/SWIGGY/swiggy@hdfcbank	UPI137498778	DR	326.00		104,169.57
19-07-2023	UPI/545098664/MEDPLUS CBE/medpluscbe@ybl	UPI556024692	DR	702.00		103,467.57
20-07-2023	UPI/966940505/SWIGGY/swiggy@hdfcbank	UPI559466546	DR	442.00		103,025.57
21-07-2023	POS/369751/MEESHO INDIA/CARD **3802	POS43997196	DR	17,351.00		85,674.57
21-07-2023	ATM/CASH WDL/S1AX1324/AXIS ATM THUDIYALUR	ATM90673214	DR	5,000.00		80,674.57
22-07-2023	POS/638605/ANNAPOORNA CBE/CARD **2998	POS17893714	DR	167.00		80,507.57
23-07-2023	POS/757316/AJO INDIA/CARD **1832	POS55837147	DR	401.00		80,106.57
23-07-2023	UPI/182183463/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI361262167	DR	2,884.00		77,222.57
25-07-2023	UPI/381631982/AIRTEL RECHARGE/airtel@paytm	UPI134750113	DR	699.00		76,523.57
25-07-2023	POS/675611/SREE ANNAPORNA/CARD **3042	POS46048716	DR	390.00		76,133.57
25-07-2023	POS/381816/INDIAN OIL AVINASHI RD/CARD **9916	FUEL96036943	DR	3,445.00		72,688.57
25-07-2023	ATM/CASH WDL/S1SB9244/SBI ATM HOPES COLLEGE	ATM53165137	DR	2,000.00		70,688.57
26-07-2023	UPI/855950285/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI701008639	DR	2,282.00		68,406.57
26-07-2023	ATM/CASH WDL/S1AX2544/AXIS ATM PEELAMEDU	ATM72119108	DR	10,000.00		58,406.57
27-07-2023	POS/509722/AMAZON INDIA/CARD **5278	POS44964450	DR	1,007.00		57,399.57
30-07-2023	UPI/929592682/ZOMATO/zomato@hdfcbank	UPI941466728	DR	217.00		57,182.57
30-07-2023	UPI/470557618/UBER/uber@ybl	UPI870606586	DR	95.00		57,087.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-08-2023	NEFT-251875-TECH MAHINDRA-SALARY JUL	NEFT88466496	CR		92,353.32	149,440.89
01-08-2023	ATM/CASH WDL/S1HD6148/HDFC ATM SARAVANAMPATTI	ATM60174629	DR	5,000.00		144,440.89
02-08-2023	POS/870368/HOTEL ANNAPOORNA/CARD **8803	POS83825837	DR	930.00		143,510.89
03-08-2023	UPI/847853704/UBER/uber@ybl	UPI125111546	DR	170.00		143,340.89
04-08-2023	UPI/979568805/DMART COIMBATORE/dmartcoimbatore@upi	UPI422407257	DR	1,201.00		142,139.89
04-08-2023	POS/241279/INDIAN OIL GANDHIPURAM/CARD **5430	FUEL28474094	DR	2,129.00		140,010.89
05-08-2023	NEFT/107661/FAMILY SUPPORT/TRANSFER	NEFT18263435	DR	5,672.00		134,338.89
07-08-2023	UPI/521596070/UBER/uber@ybl	UPI695269423	DR	177.00		134,161.89
08-08-2023	UPI/147893891/ZOMATO/zomato@hdfcbank	UPI983329855	DR	175.00		133,986.89
08-08-2023	UPI/640453500/UBER/uber@ybl	UPI872997809	DR	82.00		133,904.89
09-08-2023	EMI/AXISHOMELOAN/LN12457/HOME LOAN	LOAN9201590	DR	17,506.00		116,398.89
10-08-2023	SIP/AXISMUTUALFUND/SIP726547/MUTUAL FUND	MF1710850	DR	10,769.00		105,629.89
10-08-2023	POS/269571/MYNTRA INDIA/CARD **2784	POS17815871	DR	1,760.00		103,869.89
11-08-2023	UPI/844942123/MORE SUPERMARKET/moresupermarket@upi	UPI355216370	DR	3,060.00		100,809.89
13-08-2023	POS/799979/FLIPKART INDIA/CARD **9404	POS27578592	DR	665.00		100,144.89
13-08-2023	POS/116917/SREE ANNAPOORNA/CARD **4818	POS80223537	DR	1,140.00		99,004.89
14-08-2023	POS/844139/JUNIOR KUPPANNA/CARD **6121	POS78244218	DR	174.00		98,830.89
16-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3827237199	ELEC228304	DR	977.00		97,853.89
16-08-2023	POS/380902/SHELL TRICHY ROAD/CARD **8235	FUEL79541167	DR	903.00		96,950.89
16-08-2023	UPI/239676845/OLA/ola@ybl	UPI245452720	DR	238.00		96,712.89
17-08-2023	ATM/CASH WDL/S1AX2537/AXIS ATM VADAVALLI	ATM98182535	DR	2,000.00		94,712.89
17-08-2023	BILLPAY/AXIS CREDIT CARD/XXX2977/PAYMENT	CC64392798	DR	7,859.79		86,853.10
18-08-2023	UPI/498507033/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI389297943	DR	1,490.00		85,363.10
18-08-2023	UPI/438716754/ZOMATO/zomato@hdfcbank	UPI395869926	DR	404.00		84,959.10
20-08-2023	UPI/711600317/SWIGGY/swiggy@hdfcbank	UPI432050788	DR	160.00		84,799.10
21-08-2023	UPI/689251582/EATSURE/eatsure@hdfcbank	UPI227337973	DR	178.00		84,621.10
21-08-2023	UPI/110436439/OLA/ola@ybl	UPI383632612	DR	191.00		84,430.10
22-08-2023	UPI/117051443/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI333307536	DR	929.00		83,501.10
22-08-2023	UPI/620874524/EATSURE/eatsure@hdfcbank	UPI613173358	DR	264.00		83,237.10
24-08-2023	UPI/625088609/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI626930483	DR	2,732.00		80,505.10
24-08-2023	UPI/630322562/UBER/uber@ybl	UPI271643590	DR	128.00		80,377.10
25-08-2023	UPI/875457404/JIO RECHARGE/jio@paytm	UPI328777568	DR	699.00		79,678.10
25-08-2023	UPI/778085220/ZOMATO/zomato@hdfcbank	UPI226389659	DR	211.00		79,467.10
25-08-2023	UPI/595058088/OLA/ola@ybl	UPI934027494	DR	287.00		79,180.10
28-08-2023	NEFT-330719-TECH MAHINDRA-SALARY AUG	NEFT39953656	CR		91,129.62	170,309.72
29-08-2023	UPI/306832523/RAPIDO/rapido@ybl	UPI543771002	DR	184.00		170,125.72
01-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB48059466	NET1135294	DR	1,199.00		168,926.72
01-09-2023	UPI/769215365/RAPIDO/rapido@ybl	UPI638123873	DR	124.00		168,802.72
01-09-2023	UPI/424358365/UBER/uber@ybl	UPI268982482	DR	175.00		168,627.72
02-09-2023	UPI/309905027/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI688722558	DR	1,824.00		166,803.72
02-09-2023	ATM/CASH WDL/S1AX5546/AXIS ATM HOPES COLLEGE	ATM27622658	DR	2,000.00		164,803.72
04-09-2023	UPI/870085439/SWIGGY/swiggy@hdfcbank	UPI842315033	DR	784.00		164,019.72
05-09-2023	POS/409236/AMAZON INDIA/CARD **1861	POS24622536	DR	1,843.00		162,176.72
05-09-2023	POS/711166/MYNTRA INDIA/CARD **8740	POS41954655	DR	1,857.00		160,319.72
06-09-2023	EMI/AXISHOMELOAN/LN71118/HOME LOAN	LOAN6313515	DR	17,506.00		142,813.72
06-09-2023	SIP/AXISMUTUALFUND/SIP203942/MUTUAL FUND	MF7716778	DR	10,769.00		132,044.72
06-09-2023	POS/374682/MEESHO INDIA/CARD **3098	POS69782765	DR	1,497.00		130,547.72
06-09-2023	UPI/545335598/ZOMATO/zomato@hdfcbank	UPI552113525	DR	214.00		130,333.72
07-09-2023	UPI/536274322/MORE SUPERMARKET/moresupermarket@upi	UPI439311600	DR	2,029.00		128,304.72
07-09-2023	ATM/CASH WDL/S1IO1303/IOB ATM METTUPALAYAM ROAD	ATM91833184	DR	10,000.00		118,304.72
08-09-2023	UPI/260962108/EATSURE/eatsure@hdfcbank	UPI877780558	DR	602.00		117,702.72
10-09-2023	UPI/907186010/ZOMATO/zomato@hdfcbank	UPI385044064	DR	547.00		117,155.72
10-09-2023	ACH/DEBIT/AMAZON PRIME/SUB55918962	SUB738205	DR	499.00		116,656.72
12-09-2023	UPI/901429959/ZOMATO/zomato@hdfcbank	UPI161525833	DR	261.00		116,395.72
15-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8980992475	ELEC658783	DR	780.00		115,615.72
15-09-2023	UPI/315662349/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI160806099	DR	1,118.00		114,497.72
16-09-2023	UPI/970527823/INDANE GAS CBE/indane@ybl	UPI835666298	DR	1,078.00		113,419.72
17-09-2023	UPI/207604177/OLA/ola@ybl	UPI995388181	DR	376.00		113,043.72
18-09-2023	UPI/874036004/OLA/ola@ybl	UPI891120219	DR	187.00		112,856.72
18-09-2023	UPI/123048702/RAPIDO/rapido@ybl	UPI837407131	DR	313.00		112,543.72
19-09-2023	UPI/927007739/OLA/ola@ybl	UPI828350967	DR	216.00		112,327.72
21-09-2023	ATM/CASH WDL/S1IO3180/IOB ATM RS PURAM	ATM87971696	DR	10,000.00		102,327.72
21-09-2023	UPI/892309298/OLA/ola@ybl	UPI515636346	DR	147.00		102,180.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-09-2023	UPI/457913435/AIRTEL RECHARGE/airtel@paytm	UPI113602622	DR	449.00		101,731.72
22-09-2023	UPI/539286683/DMART COIMBATORE/dmartcoimbatore@upi	UPI161005317	DR	2,703.00		99,028.72
22-09-2023	ATM/CASH WDL/S1AX2277/AXIS ATM UKKADAM	ATM43134712	DR	3,000.00		96,028.72
23-09-2023	POS/769552/A2B ADYAR ANANDA BHAVAN/CARD **2532	POS44844460	DR	692.00		95,336.72
23-09-2023	ATM/CASH WDL/S1AX2879/AXIS ATM AVINASHI ROAD	ATM77227171	DR	5,000.00		90,336.72
25-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG317552	DR	17.70		90,319.02
27-09-2023	UPI/988445248/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI890331711	DR	1,471.00		88,848.02
27-09-2023	UPI/548078812/ZOMATO/zomato@hdfcbank	UPI260561884	DR	199.00		88,649.02
27-09-2023	ATM/CASH WDL/S1AX3947/AXIS ATM TOWN HALL	ATM68444477	DR	5,000.00		83,649.02
28-09-2023	NEFT-281253-TECH MAHINDRA-SALARY SEP	NEFT45595336	CR		89,186.04	172,835.06
29-09-2023	POS/817252/AJO INDIA/CARD **1852	POS84894957	DR	1,820.00		171,015.06
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT892680	CR		897.83	171,912.89
01-10-2023	POS/165141/INDIAN OIL GANDHIPURAM/CARD **5839	FUEL43232509	DR	1,175.00		170,737.89
02-10-2023	SIP/AXISMUTUALFUND/SIP878663/MUTUAL FUND	MF6543343	DR	10,769.00		159,968.89
02-10-2023	UPI/707913427/DMART COIMBATORE/dmartcoimbatore@upi	UPI804641417	DR	1,214.00		158,754.89
03-10-2023	UPI/110221329/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI249995439	DR	1,313.00		157,441.89
05-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB98351973	NET231633	DR	599.00		156,842.89
05-10-2023	POS/477075/AMAZON INDIA/CARD **1456	POS61879154	DR	1,888.00		154,954.89
05-10-2023	UPI/470150115/ZOMATO/zomato@hdfcbank	UPI420477774	DR	692.00		154,262.89
05-10-2023	POS/154945/HOTEL ANNAPOORNA/CARD **1277	POS30797755	DR	223.00		154,039.89
09-10-2023	POS/315070/SHELL TRICHY ROAD/CARD **6827	FUEL26258408	DR	2,362.00		151,677.89
10-10-2023	EMI/AXISHOMELOAN/LN44905/HOME LOAN	LOAN6958321	DR	17,506.00		134,171.89
10-10-2023	POS/848797/AMAZON INDIA/CARD **3831	POS86905734	DR	2,077.00		132,094.89
10-10-2023	UPI/539909236/SWIGGY/swiggy@hdfcbank	UPI672866603	DR	795.00		131,299.89
10-10-2023	UPI/241342559/ZOMATO/zomato@hdfcbank	UPI726064127	DR	508.00		130,791.89
10-10-2023	POS/553476/HP PETROL RS PURAM/CARD **7074	FUEL32645920	DR	2,138.00		128,653.89
11-10-2023	POS/642080/AMAZON INDIA/CARD **5184	POS84359967	DR	1,857.00		126,796.89
11-10-2023	POS/700963/HP PETROL RS PURAM/CARD **4411	FUEL76521736	DR	1,124.00		125,672.89
11-10-2023	UPI/252369843/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI102953981	DR	121.00		125,551.89
12-10-2023	UPI/112819288/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI523631165	DR	1,300.00		124,251.89
14-10-2023	UPI/107168171/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI778036156	DR	1,874.00		122,377.89
14-10-2023	ATM/CASH WDL/S1AX2419/AXIS ATM RS PURAM	ATM24044282	DR	2,000.00		120,377.89
15-10-2023	POS/717067/AJO INDIA/CARD **9769	POS78856004	DR	853.00		119,524.89
15-10-2023	ATM/CASH WDL/S1AX8103/AXIS ATM METTUPALAYAM ROAD	ATM67330720	DR	3,000.00		116,524.89
15-10-2023	BILLPAY/AXIS CREDIT CARD/XXX9664/PAYMENT	CC87734342	DR	11,877.85		104,647.04
18-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4761860737	ELEC703137	DR	760.00		103,887.04
18-10-2023	POS/152853/MYNTRA INDIA/CARD **1362	POS36726439	DR	377.00		103,510.04
19-10-2023	UPI/382035011/ZOMATO/zomato@hdfcbank	UPI504461726	DR	473.00		103,037.04
19-10-2023	UPI/959445270/UBER/uber@ybl	UPI453190632	DR	94.00		102,943.04
20-10-2023	UPI/678643297/UBER/uber@ybl	UPI917100787	DR	305.00		102,638.04
23-10-2023	UPI/715192537/SWIGGY/swiggy@hdfcbank	UPI146296007	DR	652.00		101,986.04
23-10-2023	POS/685152/SREE ANNAPOORNA/CARD **5547	POS20136664	DR	637.00		101,349.04
24-10-2023	UPI/387138360/JIO RECHARGE/jio@paytm	UPI616558075	DR	699.00		100,650.04
24-10-2023	POS/961141/MEESHO INDIA/CARD **6016	POS28078499	DR	792.00		99,858.04
26-10-2023	UPI/523800683/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI654305167	DR	524.00		99,334.04
27-10-2023	UPI/398205388/INDANE GAS CBE/indane@ybl	UPI607261327	DR	863.00		98,471.04
29-10-2023	UPI/283914352/MORE SUPERMARKET/moresupermarket@upi	UPI682398357	DR	2,195.00		96,276.04
29-10-2023	POS/823011/BHARAT PETROLEUM CBE/CARD **1830	FUEL84617567	DR	2,081.00		94,195.04
30-10-2023	NEFT-406933-TECH MAHINDRA-SALARY OCT	NEFT67205728	CR		87,689.42	181,884.46
30-10-2023	POS/307375/FLIPKART INDIA/CARD **7328	POS63624466	DR	7,677.00		174,207.46
30-10-2023	UPI/966102504/SWIGGY/swiggy@hdfcbank	UPI497955830	DR	279.00		173,928.46
30-10-2023	ATM/CASH WDL/S1AX5247/AXIS ATM HOPES COLLEGE	ATM40515883	DR	2,000.00		171,928.46
01-11-2023	UPI/348681326/ZOMATO/zomato@hdfcbank	UPI413541287	DR	693.00		171,235.46
02-11-2023	SIP/AXISMUTUALFUND/SIP694894/MUTUAL FUND	MF3509405	DR	10,769.00		160,466.46
02-11-2023	POS/875932/AMAZON INDIA/CARD **9325	POS79380246	DR	1,272.00		159,194.46
02-11-2023	UPI/545125428/EATSURE/eatsure@hdfcbank	UPI774029446	DR	287.00		158,907.46
03-11-2023	UPI/899873132/EATSURE/eatsure@hdfcbank	UPI808856195	DR	647.00		158,260.46
05-11-2023	POS/954928/AMAZON INDIA/CARD **9210	POS54970037	DR	2,021.00		156,239.46
05-11-2023	UPI/506983693/EATSURE/eatsure@hdfcbank	UPI224980434	DR	397.00		155,842.46
05-11-2023	NEFT/711953/FAMILY SUPPORT/TRANSFER	NEFT15533255	DR	10,946.00		144,896.46
06-11-2023	POS/308337/HP PETROL RS PURAM/CARD **3622	FUEL85106975	DR	2,661.00		142,235.46
07-11-2023	EMI/AXISHOMELOAN/LN49811/HOME LOAN	LOAN7043894	DR	17,506.00		124,729.46
07-11-2023	POS/336531/HP PETROL RS PURAM/CARD **5369	FUEL36731425	DR	1,782.00		122,947.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-11-2023	ATM/CASH WDL/S1AX9920/AXIS ATM RACE COURSE	ATM35843484	DR	5,000.00		117,947.46
09-11-2023	POS/918527/HOTEL ANNAPOORNA/CARD **4891	POS15681944	DR	883.00		117,064.46
09-11-2023	ACH/DEBIT/HOTSTAR/SUB29966614	SUB124306	DR	299.00		116,765.46
10-11-2023	UPI/152947786/MORE SUPERMARKET/moresupermarket@upi	UPI884746949	DR	2,702.00		114,063.46
10-11-2023	POS/376162/INDIAN OIL AVINASHI RD/CARD **5979	FUEL27904760	DR	2,303.00		111,760.46
12-11-2023	UPI/812921267/EATSURE/eatsure@hdfcbank	UPI744005508	DR	217.00		111,543.46
13-11-2023	UPI/343968475/ZOMATO/zomato@hdfcbank	UPI267002220	DR	772.00		110,771.46
13-11-2023	ATM/CASH WDL/S1AX5626/AXIS ATM METTUPALAYAM ROAD	ATM68659376	DR	2,000.00		108,771.46
14-11-2023	POS/991238/AJO INDIA/CARD **5138	POS57557546	DR	2,272.00		106,499.46
14-11-2023	POS/926042/FLIPKART INDIA/CARD **7060	POS32808578	DR	449.00		106,050.46
16-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2194086201	ELEC916876	DR	1,000.00		105,050.46
16-11-2023	POS/167025/MEESHO INDIA/CARD **3993	POS54834427	DR	443.00		104,607.46
16-11-2023	UPI/493382429/UBER/uber@ybl	UPI177781636	DR	248.00		104,359.46
17-11-2023	UPI/464761413/EATSURE/eatsure@hdfcbank	UPI321205638	DR	171.00		104,188.46
19-11-2023	POS/517101/FLIPKART INDIA/CARD **5937	POS87905584	DR	371.00		103,817.46
21-11-2023	UPI/677073126/UBER/uber@ybl	UPI937220792	DR	299.00		103,518.46
22-11-2023	UPI/731420517/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI588609350	DR	1,093.00		102,425.46
22-11-2023	POS/631348/HP PETROL RS PURAM/CARD **6714	FUEL97298190	DR	3,226.00		99,199.46
22-11-2023	POS/480257/SHELL TRICHY ROAD/CARD **4212	FUEL31459837	DR	1,086.00		98,113.46
24-11-2023	UPI/353024664/JIO RECHARGE/jio@paytm	UPI867141516	DR	299.00		97,814.46
24-11-2023	UPI/481568414/NILGIRIS CBE/nilgiriscbe@upi	UPI504953477	DR	1,340.00		96,474.46
24-11-2023	BILLPAY/AXIS CREDIT CARD/XXX1558/PAYMENT	CC52118865	DR	11,201.20		85,273.26
25-11-2023	UPI/870748959/ZOMATO/zomato@hdfcbank	UPI761276861	DR	156.00		85,117.26
26-11-2023	UPI/387020483/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI987779798	DR	2,024.00		83,093.26
27-11-2023	UPI/666893458/MEDPLUS CBE/medpluscbe@ybl	UPI622986815	DR	974.00		82,119.26
28-11-2023	NEFT-764957-TECH MAHINDRA-SALARY NOV	NEFT16519879	CR		89,200.35	171,319.61
28-11-2023	UPI/325089802/DMART COIMBATORE/dmartcoimbatore@upi	UPI751735022	DR	2,454.00		168,865.61
28-11-2023	UPI/808604626/EATSURE/eatsure@hdfcbank	UPI330784069	DR	716.00		168,149.61
28-11-2023	UPI/328674065/NETMEDS CBE/netmedscbe@ybl	UPI846223570	DR	905.00		167,244.61
29-11-2023	UPI/548192957/INDANE GAS CBE/indane@ybl	UPI177921945	DR	1,017.00		166,227.61
01-12-2023	UPI/918335758/INDANE GAS CBE/indane@ybl	UPI354660423	DR	936.00		165,291.61
01-12-2023	POS/312606/MEESHO INDIA/CARD **2557	POS97477095	DR	428.00		164,863.61
03-12-2023	UPI/723201119/SWIGGY/swiggy@hdfcbank	UPI523600947	DR	510.00		164,353.61
04-12-2023	UPI/148314280/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI976102886	DR	2,043.00		162,310.61
04-12-2023	UPI/919496702/OLA/ola@ybl	UPI162197080	DR	193.00		162,117.61
05-12-2023	ACH/DEBIT/AMAZON PRIME/SUB52888225	SUB533899	DR	149.00		161,968.61
06-12-2023	SIP/AXISMUTUALFUND/SIP776788/MUTUAL FUND	MF3773923	DR	10,769.00		151,199.61
06-12-2023	POS/706869/KOVAI BIRIYANI/CARD **7176	POS35106356	DR	329.00		150,870.61
07-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB64808372	NET597731	DR	999.00		149,871.61
07-12-2023	UPI/271407419/EATSURE/eatsure@hdfcbank	UPI988423058	DR	368.00		149,503.61
07-12-2023	ATM/CASH WDL/S1CA5882/CANARA ATM RS PURAM	ATM16516446	DR	5,000.00		144,503.61
07-12-2023	ATM/CASH WDL/S1AX3882/AXIS ATM SARAVANAMPATTI	ATM81872249	DR	2,000.00		142,503.61
09-12-2023	EMI/AXISHOMELOAN/LN69649/HOME LOAN	LOAN7602414	DR	17,506.00		124,997.61
09-12-2023	POS/223844/INDIAN OIL AVINASHI RD/CARD **7205	FUEL92687998	DR	846.00		124,151.61
10-12-2023	UPI/357617349/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI491328116	DR	1,310.00		122,841.61
10-12-2023	UPI/805528655/SWIGGY/swiggy@hdfcbank	UPI821425787	DR	742.00		122,099.61
11-12-2023	UPI/647266395/ZOMATO/zomato@hdfcbank	UPI162491705	DR	656.00		121,443.61
11-12-2023	UPI/530324459/OLA/ola@ybl	UPI481104638	DR	116.00		121,327.61
12-12-2023	UPI/747748282/ZOMATO/zomato@hdfcbank	UPI883031280	DR	451.00		120,876.61
12-12-2023	UPI/488883433/RAPIDO/rapido@ybl	UPI475747340	DR	105.00		120,771.61
13-12-2023	UPI/688208511/EATSURE/eatsure@hdfcbank	UPI864734777	DR	735.00		120,036.61
14-12-2023	ATM/CASH WDL/S1C4574/ICICI ATM RS PURAM	ATM38169181	DR	5,000.00		115,036.61
15-12-2023	UPI/465715708/UBER/uber@ybl	UPI104388370	DR	328.00		114,708.61
15-12-2023	UPI/953975924/UBER/uber@ybl	UPI408479255	DR	323.00		114,385.61
16-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1982667415	ELEC762178	DR	989.00		113,396.61
16-12-2023	UPI/551435624/MORE SUPERMARKET/moresupermarket@upi	UPI891929866	DR	2,822.00		110,574.61
16-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX2642/PAYMENT	CC55442206	DR	14,212.71		96,361.90
18-12-2023	POS/474229/AMAZON INDIA/CARD **3065	POS12938063	DR	624.00		95,737.90
18-12-2023	POS/610045/A2B ADYAR ANANDA BHAVAN/CARD **1689	POS91004345	DR	1,112.00		94,625.90
23-12-2023	UPI/512811076/JIO RECHARGE/jio@paytm	UPI326263608	DR	399.00		94,226.90
23-12-2023	POS/397276/MYNTRA INDIA/CARD **7902	POS17516684	DR	539.00		93,687.90
24-12-2023	POS/387360/HP PETROL RS PURAM/CARD **3212	FUEL53282443	DR	3,117.00		90,570.90
25-12-2023	POS/923043/MYNTRA INDIA/CARD **4546	POS27796939	DR	2,260.00		88,310.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-12-2023	UPI/114189959/EATSURE/eatsure@hdfcbank	UPI921595946	DR	150.00		88,160.90
26-12-2023	POS/881195/SHELL TRICHY ROAD/CARD **4500	FUEL69530400	DR	3,483.00		84,677.90
26-12-2023	ATM/CASH WDL/S1IO2160/IOB ATM AVINASHI ROAD	ATM96151040	DR	10,000.00		74,677.90
27-12-2023	POS/808948/SHELL TRICHY ROAD/CARD **9354	FUEL33220088	DR	3,183.00		71,494.90
27-12-2023	UPI/274485716/RAPIDO/rapido@ybl	UPI235938218	DR	134.00		71,360.90
28-12-2023	NEFT-600879-TECH MAHINDRA-SALARY DEC	NEFT64081608	CR		91,752.95	163,113.85
29-12-2023	UPI/860657529/ZOMATO/zomato@hdfcbank	UPI937860422	DR	420.00		162,693.85
29-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG501554	DR	17.70		162,676.15
31-12-2023	POS/584599/INDIAN OIL AVINASHI RD/CARD **2858	FUEL82645170	DR	2,847.00		159,829.15
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT374510	CR		839.10	160,668.25
01-01-2024	SIP/AXISMUTUALFUND/SIP409842/MUTUAL FUND	MF2736064	DR	11,258.50		149,409.75
02-01-2024	UPI/859194659/SWIGGY/swiggy@hdfcbank	UPI966939289	DR	190.00		149,219.75
02-01-2024	UPI/537041618/RAPIDO/rapido@ybl	UPI278597683	DR	283.00		148,936.75
04-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB78785389	NET692284	DR	999.00		147,937.75
04-01-2024	UPI/804996421/UBER/uber@ybl	UPI525051433	DR	219.00		147,718.75
05-01-2024	UPI/695485339/INDANE GAS CBE/indane@ybl	UPI731346146	DR	1,064.00		146,654.75
05-01-2024	POS/172277/FLIPKART INDIA/CARD **7185	POS45657817	DR	2,158.00		144,496.75
06-01-2024	NEFT/598114/FAMILY SUPPORT/TRANSFER	NEFT20713317	DR	13,709.00		130,787.75
07-01-2024	EMI/AXISHOMELOAN/LN11932/HOME LOAN	LOAN7672594	DR	17,506.00		113,281.75
09-01-2024	POS/446685/AJO INDIA/CARD **6273	POS33311324	DR	781.00		112,500.75
09-01-2024	UPI/284698181/NILGIRIS CBE/nilgirisbe@upi	UPI605306757	DR	2,906.00		109,594.75
09-01-2024	ATM/CASH WDL/S1AX9377/AXIS ATM VADAVALLI	ATM89946139	DR	1,000.00		108,594.75
10-01-2024	UPI/339119876/NETMEDS CBE/netmedsbe@ybl	UPI168665945	DR	500.00		108,094.75
12-01-2024	UPI/755945258/RECEIVED FROM/friend@upi	UPI991602108	CR		10,651.00	118,745.75
13-01-2024	UPI/459651562/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI403703943	DR	2,669.00		116,076.75
14-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1740521283	ELEC695009	DR	1,016.00		115,060.75
14-01-2024	POS/759066/FLIPKART INDIA/CARD **4969	POS21715822	DR	912.00		114,148.75
14-01-2024	ATM/CASH WDL/S1CA7086/CANARA ATM TRICHY ROAD	ATM26855240	DR	2,000.00		112,148.75
14-01-2024	UPI/756754523/MEDPLUS CBE/medplusbe@ybl	UPI292002560	DR	359.00		111,789.75
15-01-2024	BILLPAY/AXIS CREDIT CARD/XXX3917/PAYMENT	CC53388161	DR	5,028.18		106,761.57
16-01-2024	POS/775703/JUNIOR KUPPANNA/CARD **2560	POS62510181	DR	875.00		105,886.57
16-01-2024	ATM/CASH WDL/S1AX5845/AXIS ATM SAIBABA COLONY	ATM19039464	DR	5,000.00		100,886.57
16-01-2024	NEFT/394985/HEALTH INSURANCE/PREMIUM	INS61457673	DR	24,623.00		76,263.57
18-01-2024	POS/197297/ANNAPOORNA CBE/CARD **9689	POS58547719	DR	291.00		75,972.57
19-01-2024	UPI/832355400/ZOMATO/zomato@hdfcbank	UPI793260391	DR	625.00		75,347.57
22-01-2024	UPI/367944615/OLA/ola@ybl	UPI110926378	DR	157.00		75,190.57
24-01-2024	UPI/409607180/VI RECHARGE/vi@paytm	UPI117351487	DR	599.00		74,591.57
25-01-2024	POS/726196/AJO INDIA/CARD **7030	POS25860565	DR	288.00		74,303.57
25-01-2024	UPI/596233205/DMART COIMBATORE/dmartcoimbatore@upi	UPI795620797	DR	2,377.00		71,926.57
26-01-2024	UPI/490334703/EATSURE/eatsure@hdfcbank	UPI579948933	DR	229.00		71,697.57
27-01-2024	UPI/505583541/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI658756299	DR	1,357.00		70,340.57
27-01-2024	UPI/417263694/MEDPLUS CBE/medplusbe@ybl	UPI585746142	DR	894.00		69,446.57
29-01-2024	NEFT-603892-TECH MAHINDRA-SALARY JAN	NEFT36984618	CR		95,681.10	165,127.67
29-01-2024	ATM/CASH WDL/S1AX9684/AXIS ATM SAIBABA COLONY	ATM47795987	DR	2,000.00		163,127.67
30-01-2024	POS/331689/MYNTRA INDIA/CARD **4754	POS19696668	DR	2,204.00		160,923.67
30-01-2024	ATM/CASH WDL/S1CA7202/CANARA ATM UKKADAM	ATM47360416	DR	5,000.00		155,923.67
31-01-2024	ATM/CASH WDL/S1SB2944/SBI ATM RS PURAM	ATM94726494	DR	2,000.00		153,923.67
01-02-2024	UPI/680772443/ZOMATO/zomato@hdfcbank	UPI503621161	DR	256.00		153,667.67
01-02-2024	POS/407597/INDIAN OIL GANDHIPURAM/CARD **7311	FUEL54327399	DR	2,384.00		151,283.67
02-02-2024	POS/797550/MEESHO INDIA/CARD **2933	POS14548997	DR	1,416.00		149,867.67
03-02-2024	UPI/474800647/ZOMATO/zomato@hdfcbank	UPI262008038	DR	600.00		149,267.67
03-02-2024	POS/186625/A2B ADYAR ANANDA BHAVAN/CARD **2298	POS42111792	DR	218.00		149,049.67
04-02-2024	UPI/669633929/SWIGGY/swiggy@hdfcbank	UPI835922523	DR	529.00		148,520.67
05-02-2024	UPI/586560139/DMART COIMBATORE/dmartcoimbatore@upi	UPI887281023	DR	2,955.00		145,565.67
05-02-2024	POS/783765/A2B ADYAR ANANDA BHAVAN/CARD **8985	POS78487775	DR	305.00		145,260.67
05-02-2024	ACH/DEBIT/NETFLIX/SUB71921840	SUB520666	DR	299.00		144,961.67
06-02-2024	UPI/743575147/RAPIDO/rapido@ybl	UPI721129036	DR	153.00		144,808.67
07-02-2024	EMI/AXISHOMELOAN/LN57457/HOME LOAN	LOAN5322297	DR	17,506.00		127,302.67
07-02-2024	POS/500132/KOVAI BIRIYANI/CARD **3312	POS96239731	DR	925.00		126,377.67
08-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB62699852	NET386086	DR	799.00		125,578.67
08-02-2024	POS/282878/AMAZON INDIA/CARD **1126	POS27957275	DR	272.00		125,306.67
09-02-2024	SIP/AXISMUTUALFUND/SIP158771/MUTUAL FUND	MF2026854	DR	11,258.50		114,048.17
11-02-2024	UPI/683657416/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI291481294	DR	937.00		113,111.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-02-2024	UPI/881642271/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI457990708	DR	2,498.00		110,613.17
13-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4221101236	ELEC542255	DR	771.00		109,842.17
13-02-2024	UPI/904279452/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI799191656	DR	3,019.00		106,823.17
14-02-2024	UPI/591725451/DMART COIMBATORE/dmartcoimbatore@upi	UPI110723659	DR	2,896.00		103,927.17
14-02-2024	UPI/411704234/EATSURE/eatsure@hdfcbank	UPI676093293	DR	350.00		103,577.17
14-02-2024	UPI/969907361/RAPIDO/rapido@ybl	UPI625992853	DR	110.00		103,467.17
16-02-2024	POS/808297/MYNTRA INDIA/CARD **9572	POS52686813	DR	934.00		102,533.17
16-02-2024	POS/991527/INDIAN OIL AVINASHI RD/CARD **3443	FUEL59338386	DR	2,795.00		99,738.17
17-02-2024	POS/737928/SHELL TRICHY ROAD/CARD **3634	FUEL31524574	DR	3,466.00		96,272.17
18-02-2024	UPI/136724164/EATSURE/eatsure@hdfcbank	UPI405396468	DR	275.00		95,997.17
18-02-2024	UPI/311204998/SWIGGY/swiggy@hdfcbank	UPI193439917	DR	320.00		95,677.17
18-02-2024	UPI/210731736/RAPIDO/rapido@ybl	UPI589496427	DR	360.00		95,317.17
19-02-2024	POS/484394/SREE ANNAPOORNA/CARD **4668	POS94768463	DR	198.00		95,119.17
21-02-2024	ATM/CASH WDL/S1AX9585/AXIS ATM METTUPALAYAM ROAD	ATM36022770	DR	5,000.00		90,119.17
22-02-2024	UPI/791711402/AIRTEL RECHARGE/airtel@paytm	UPI370777991	DR	449.00		89,670.17
22-02-2024	BILLPAY/AXIS CREDIT CARD/XXX5661/PAYMENT	CC43107774	DR	8,223.22		81,446.95
23-02-2024	POS/468124/AJO INDIA/CARD **2077	POS47754767	DR	1,705.00		79,741.95
23-02-2024	UPI/617490331/RAPIDO/rapido@ybl	UPI832516917	DR	222.00		79,519.95
24-02-2024	UPI/933368761/MEDPLUS CBE/medpluscbe@ybl	UPI335052572	DR	997.00		78,522.95
25-02-2024	ATM/CASH WDL/S1AX3310/AXIS ATM HOPES COLLEGE	ATM27874793	DR	1,000.00		77,522.95
26-02-2024	UPI/999323443/INDANE GAS CBE/indane@ybl	UPI659917152	DR	959.00		76,563.95
26-02-2024	UPI/112019613/UBER/uber@ybl	UPI821132764	DR	305.00		76,258.95
28-02-2024	NEFT-872389-TECH MAHINDRA-SALARY FEB	NEFT63577901	CR		97,869.87	174,128.82
01-03-2024	POS/747723/AMAZON INDIA/CARD **2107	POS84333959	DR	2,282.00		171,846.82
02-03-2024	SIP/AXISMUTUALFUND/SIP738752/MUTUAL FUND	MF1617322	DR	11,258.50		160,588.32
02-03-2024	POS/646158/ANNAPOORNA CBE/CARD **2836	POS59491116	DR	1,058.00		159,530.32
02-03-2024	POS/258745/KOVAI BIRIYANI/CARD **5748	POS20498721	DR	384.00		159,146.32
03-03-2024	ATM/CASH WDL/S1SB5554/SBI ATM TRICHY ROAD	ATM53981777	DR	3,000.00		156,146.32
05-03-2024	EMI/AXISHOMELOAN/LN89165/HOME LOAN	LOAN5349428	DR	17,506.00		138,640.32
05-03-2024	UPI/472599312/INDANE GAS CBE/indane@ybl	UPI754245164	DR	1,044.00		137,596.32
05-03-2024	ATM/CASH WDL/S1AX4266/AXIS ATM THUDIYALUR	ATM54729440	DR	5,000.00		132,596.32
06-03-2024	UPI/451800385/ZOMATO/zomato@hdfcbank	UPI145225537	DR	422.00		132,174.32
07-03-2024	UPI/350852585/OLA/ola@ybl	UPI117679912	DR	391.00		131,783.32
08-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB69846238	NET847842	DR	799.00		130,984.32
08-03-2024	UPI/537235783/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI800621268	DR	1,901.00		129,083.32
08-03-2024	ACH/DEBIT/NETFLIX/SUB91957947	SUB795422	DR	299.00		128,784.32
11-03-2024	UPI/619153888/ZOMATO/zomato@hdfcbank	UPI290013358	DR	799.00		127,985.32
12-03-2024	UPI/544233178/RAPIDO/rapido@ybl	UPI343777525	DR	136.00		127,849.32
13-03-2024	POS/807272/KOVAI BIRIYANI/CARD **9571	POS58040734	DR	476.00		127,373.32
15-03-2024	POS/382445/AJO INDIA/CARD **7056	POS28866457	DR	1,798.00		125,575.32
15-03-2024	BILLPAY/AXIS CREDIT CARD/XXX2700/PAYMENT	CC28877602	DR	9,757.99		115,817.33
19-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9093874776	ELEC486639	DR	1,740.00		114,077.33
19-03-2024	UPI/320455900/MEDPLUS CBE/medpluscbe@ybl	UPI126255463	DR	589.00		113,488.33
20-03-2024	ATM/CASH WDL/S1AX2174/AXIS ATM SINGANALLUR	ATM74533509	DR	1,000.00		112,488.33
20-03-2024	UPI/398170442/UBER/uber@ybl	UPI820456408	DR	265.00		112,223.33
22-03-2024	ATM/CASH WDL/S1AX4130/AXIS ATM SAIBABA COLONY	ATM43981453	DR	2,000.00		110,223.33
22-03-2024	ATM/CASH WDL/S1C9520/ICICI ATM PEELAMEDU	ATM24432364	DR	10,000.00		100,223.33
22-03-2024	ATM/CASH WDL/S1AX3477/AXIS ATM SARAVANAMPATTI	ATM78228754	DR	2,000.00		98,223.33
24-03-2024	UPI/201592492/RAPIDO/rapido@ybl	UPI731390348	DR	239.00		97,984.33
25-03-2024	UPI/659036796/AIRTEL RECHARGE/airtel@paytm	UPI827022995	DR	449.00		97,535.33
25-03-2024	UPI/115441323/UBER/uber@ybl	UPI774302666	DR	330.00		97,205.33
26-03-2024	UPI/572439970/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI712788809	DR	1,382.00		95,823.33
26-03-2024	UPI/949754027/EATSURE/eatsure@hdfcbank	UPI167542514	DR	387.00		95,436.33
26-03-2024	POS/228120/A2B ADYAR ANANDA BHAVAN/CARD **4826	POS32548818	DR	194.00		95,242.33
29-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG808592	DR	17.70		95,224.63
30-03-2024	UPI/473753404/ZOMATO/zomato@hdfcbank	UPI642554338	DR	198.00		95,026.63
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT658454	CR		1,018.03	96,044.66
01-04-2024	NEFT-244593-TECH MAHINDRA-SALARY MAR	NEFT36287467	CR		98,883.03	194,927.69
01-04-2024	SIP/AXISMUTUALFUND/SIP608702/MUTUAL FUND	MF9659957	DR	11,258.50		183,669.19
03-04-2024	UPI/438382911/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI753686716	DR	2,157.00		181,512.19
03-04-2024	POS/647225/INDIAN OIL GANDHIPURAM/CARD **3069	FUEL91838163	DR	2,672.00		178,840.19
04-04-2024	UPI/194888360/MEDPLUS CBE/medpluscbe@ybl	UPI577548422	DR	183.00		178,657.19
05-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB95241471	NET788552	DR	799.00		177,858.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-04-2024	UPI/715181344/EATSURE/eatsure@hdfcbank	UPI744036623	DR	225.00		177,633.19
05-04-2024	ATM/CASH WDL/S1IO4428/IOB ATM RACE COURSE	ATM10598127	DR	3,000.00		174,633.19
05-04-2024	ATM/CASH WDL/S1AX3645/AXIS ATM SARAVANAMPATTI	ATM63692871	DR	2,000.00		172,633.19
06-04-2024	UPI/909354503/SWIGGY/swiggy@hdfcbank	UPI905627763	DR	417.00		172,216.19
07-04-2024	POS/331476/SHREE ANANDHAAS/CARD **7951	POS87258541	DR	367.00		171,849.19
09-04-2024	EMI/AXISHOMELOAN/LN66663/HOME LOAN	LOAN4698227	DR	17,506.00		154,343.19
10-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8306224912	ELEC270262	DR	1,777.00		152,566.19
10-04-2024	NEFT/416707/FAMILY SUPPORT/TRANSFER	NEFT68375880	DR	5,135.00		147,431.19
12-04-2024	UPI/116017544/EATSURE/eatsure@hdfcbank	UPI827780473	DR	723.00		146,708.19
13-04-2024	POS/904536/MEESHO INDIA/CARD **7266	POS43723540	DR	980.00		145,728.19
14-04-2024	UPI/413307944/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI173694826	DR	1,072.00		144,656.19
14-04-2024	UPI/893913211/SWIGGY/swiggy@hdfcbank	UPI191003147	DR	471.00		144,185.19
15-04-2024	UPI/417925477/UBER/uber@ybl	UPI208354587	DR	166.00		144,019.19
15-04-2024	ACH/DEBIT/NETFLIX/SUB50156984	SUB314413	DR	499.00		143,520.19
17-04-2024	UPI/276793400/ZOMATO/zomato@hdfcbank	UPI967998957	DR	474.00		143,046.19
17-04-2024	UPI/671021879/OLA/ola@ybl	UPI437897595	DR	206.00		142,840.19
18-04-2024	UPI/986247379/EATSURE/eatsure@hdfcbank	UPI470291441	DR	739.00		142,101.19
18-04-2024	UPI/585893867/SWIGGY/swiggy@hdfcbank	UPI698931795	DR	345.00		141,756.19
21-04-2024	UPI/363846173/UBER/uber@ybl	UPI199919662	DR	91.00		141,665.19
22-04-2024	UPI/556260511/VI RECHARGE/vi@paytm	UPI347056035	DR	699.00		140,966.19
22-04-2024	UPI/384457935/RAPIDO/rapido@ybl	UPI798834895	DR	376.00		140,590.19
22-04-2024	UPI/622435667/NETMEDS CBE/netmedscbe@ybl	UPI279141203	DR	591.00		139,999.19
26-04-2024	POS/757801/MYNTRA INDIA/CARD **7632	POS33826098	DR	1,382.00		138,617.19
26-04-2024	UPI/215561490/DMART COIMBATORE/dmartcoimbatore@upi	UPI151631157	DR	1,734.00		136,883.19
26-04-2024	POS/220282/INDIAN OIL AVINASHI RD/CARD **9611	FUEL96860779	DR	1,539.00		135,344.19
27-04-2024	ATM/CASH WDL/S1AX4662/AXIS ATM GANDHIPURAM	ATM44978627	DR	5,000.00		130,344.19
27-04-2024	UPI/230882258/OLA/ola@ybl	UPI960488626	DR	286.00		130,058.19
27-04-2024	UPI/971265345/NETMEDS CBE/netmedscbe@ybl	UPI491765426	DR	274.00		129,784.19
28-04-2024	UPI/377860563/EATSURE/eatsure@hdfcbank	UPI133134329	DR	365.00		129,419.19
28-04-2024	POS/890168/KOVAI BIRIYANI/CARD **6154	POS40980171	DR	421.00		128,998.19
28-04-2024	POS/695533/INDIAN OIL GANDHIPURAM/CARD **3838	FUEL59950049	DR	862.00		128,136.19
29-04-2024	ATM/CASH WDL/S1AX8224/AXIS ATM UKKADAM	ATM86583886	DR	10,000.00		118,136.19
29-04-2024	UPI/641612807/OLA/ola@ybl	UPI757158809	DR	307.00		117,829.19
01-05-2024	NEFT-118233-TECH MAHINDRA-SALARY APR	NEFT87081659	CR		95,971.54	213,800.73
01-05-2024	POS/739596/AMAZON INDIA/CARD **7846	POS53882027	DR	1,859.00		211,941.73
01-05-2024	POS/366248/ANNAPOORNA CBE/CARD **7538	POS40281551	DR	1,025.00		210,916.73
01-05-2024	UPI/542407095/UBER/uber@ybl	UPI398401866	DR	93.00		210,823.73
03-05-2024	UPI/660208249/UBER/uber@ybl	UPI447162221	DR	221.00		210,602.73
04-05-2024	SIP/AXISMUTUALFUND/SIP437227/MUTUAL FUND	MF2629494	DR	11,258.50		199,344.23
04-05-2024	UPI/9411153092/ZOMATO/zomato@hdfcbank	UPI303848565	DR	672.00		198,672.23
04-05-2024	UPI/876324074/UBER/uber@ybl	UPI296155118	DR	343.00		198,329.23
06-05-2024	UPI/718106090/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI508094497	DR	959.00		197,370.23
07-05-2024	UPI/163624980/SWIGGY/swiggy@hdfcbank	UPI253404289	DR	525.00		196,845.23
08-05-2024	UPI/959256806/ZOMATO/zomato@hdfcbank	UPI301414299	DR	358.00		196,487.23
09-05-2024	EMI/AXISHOMELOAN/LN27630/HOME LOAN	LOAN7859107	DR	17,506.00		178,981.23
10-05-2024	POS/950988/MYNTRA INDIA/CARD **6810	POS73497958	DR	1,172.00		177,809.23
10-05-2024	UPI/910409393/MORE SUPERMARKET/moresupermarket@upi	UPI481132779	DR	2,494.00		175,315.23
10-05-2024	ATM/CASH WDL/S1HD7193/HDFC ATM GANDHIPURAM	ATM73303239	DR	1,000.00		174,315.23
10-05-2024	ACH/DEBIT/HOTSTAR/SUB48295834	SUB307571	DR	499.00		173,816.23
11-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9296027786	ELEC121629	DR	2,208.00		171,608.23
13-05-2024	UPI/364425787/EATSURE/eatsure@hdfcbank	UPI859241950	DR	601.00		171,007.23
13-05-2024	ATM/CASH WDL/S1CA6029/CANARA ATM SINGANALLUR	ATM41608972	DR	2,000.00		169,007.23
14-05-2024	UPI/598734084/ZOMATO/zomato@hdfcbank	UPI525869398	DR	751.00		168,256.23
14-05-2024	ATM/CASH WDL/S1SB7124/SBI ATM THUDIYALUR	ATM34056060	DR	5,000.00		163,256.23
14-05-2024	ATM/CASH WDL/S1SB3643/SBI ATM VADAVALLI	ATM81368273	DR	5,000.00		158,256.23
14-05-2024	UPI/827560996/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI708994386	DR	227.00		158,029.23
17-05-2024	UPI/911556683/INDANE GAS CBE/indane@ybl	UPI556676557	DR	1,014.00		157,015.23
17-05-2024	UPI/357381453/RAPIDO/rapido@ybl	UPI483300759	DR	245.00		156,770.23
17-05-2024	UPI/466889764/NETMEDS CBE/netmedscbe@ybl	UPI639728570	DR	637.00		156,133.23
17-05-2024	BILLPAY/AXIS CREDIT CARD/XXX8234/PAYMENT	CC21456368	DR	7,490.74		148,642.49
18-05-2024	POS/682227/JUNIOR KUPPANNA/CARD **6068	POS30042438	DR	856.00		147,786.49
20-05-2024	UPI/401072288/VI RECHARGE/vi@paytm	UPI908795988	DR	449.00		147,337.49
22-05-2024	UPI/320382615/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI120931290	DR	2,652.00		144,685.49

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
23-05-2024	POS/190447/FLIPKART INDIA/CARD **6648	POS88324108	DR	252.00		144,433.49
24-05-2024	UPI/683988867/ZOMATO/zomato@hdfcbank	UPI376635168	DR	464.00		143,969.49
25-05-2024	UPI/228791026/DMART COIMBATORE/dmartcoimbatore@upi	UPI665545876	DR	1,111.00		142,858.49
25-05-2024	UPI/956657735/OLA/ola@ybl	UPI271534302	DR	113.00		142,745.49
26-05-2024	UPI/264867463/ZOMATO/zomato@hdfcbank	UPI143164783	DR	573.00		142,172.49
28-05-2024	ATM/CASH WDL/S1AX5010/AXIS ATM RS PURAM	ATM36081939	DR	2,000.00		140,172.49
29-05-2024	NEFT-639697-TECH MAHINDRA-SALARY MAY	NEFT51996816	CR		99,573.59	239,746.08
29-05-2024	UPI/454837056/ZOMATO/zomato@hdfcbank	UPI105003354	DR	439.00		239,307.08
29-05-2024	UPI/230643692/OLA/ola@ybl	UPI669923135	DR	205.00		239,102.08
30-05-2024	UPI/517402547/ZOMATO/zomato@hdfcbank	UPI823487898	DR	229.00		238,873.08
30-05-2024	UPI/365738987/UBER/uber@ybl	UPI683996167	DR	365.00		238,508.08
30-05-2024	UPI/576759872/OLA/ola@ybl	UPI110303771	DR	106.00		238,402.08
03-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB96427357	NET929246	DR	799.00		237,603.08
03-06-2024	POS/963970/MEESHO INDIA/CARD **8872	POS97847345	DR	2,190.00		235,413.08
05-06-2024	EMI/AXISHOMELOAN/LN42982/HOME LOAN	LOAN2944121	DR	17,506.00		217,907.08
06-06-2024	UPI/159991236/RAPIDO/rapido@ybl	UPI141297423	DR	362.00		217,545.08
07-06-2024	UPI/946398911/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI845359931	DR	1,868.00		215,677.08
07-06-2024	ATM/CASH WDL/S1IC5610/ICICI ATM PEELAMEDU	ATM60639859	DR	5,000.00		210,677.08
08-06-2024	UPI/863564355/RAPIDO/rapido@ybl	UPI383179403	DR	310.00		210,367.08
09-06-2024	UPI/276483185/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI885071276	DR	2,802.00		207,565.08
09-06-2024	ATM/CASH WDL/S1AX1360/AXIS ATM THUDIYALUR	ATM52003274	DR	3,000.00		204,565.08
09-06-2024	UPI/606970225/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI596949842	DR	960.00		203,605.08
10-06-2024	SIP/AXISMUTUALFUND/SIP854522/MUTUAL FUND	MF3804120	DR	11,258.50		192,346.58
10-06-2024	POS/789005/A2B ADYAR ANANDA BHAVAN/CARD **2681	POS16897892	DR	366.00		191,980.58
11-06-2024	POS/843717/MYNTRA INDIA/CARD **7193	POS86722129	DR	985.00		190,995.58
12-06-2024	UPI/820092673/SWIGGY/swiggy@hdfcbank	UPI745958681	DR	766.00		190,229.58
14-06-2024	POS/377318/MEESHO INDIA/CARD **8702	POS28103325	DR	2,278.00		187,951.58
14-06-2024	ATM/CASH WDL/S1IO1897/IOB ATM SINGANALLUR	ATM30955838	DR	2,000.00		185,951.58
15-06-2024	UPI/392117408/ZOMATO/zomato@hdfcbank	UPI572716370	DR	434.00		185,517.58
15-06-2024	ATM/CASH WDL/S1AX8993/AXIS ATM RS PURAM	ATM95577200	DR	10,000.00		175,517.58
15-06-2024	ACH/DEBIT/AMAZON PRIME/SUB66863632	SUB531462	DR	299.00		175,218.58
16-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9506386713	ELEC638708	DR	2,028.00		173,190.58
16-06-2024	UPI/246625357/EATSURE/eatsure@hdfcbank	UPI827590038	DR	477.00		172,713.58
16-06-2024	UPI/512014596/OLA/ola@ybl	UPI892080762	DR	382.00		172,331.58
17-06-2024	POS/360481/AMAZON INDIA/CARD **1359	POS65889091	DR	9,279.00		163,052.58
17-06-2024	UPI/433342391/MORE SUPERMARKET/moresupermarket@upi	UPI881358838	DR	1,547.00		161,505.58
19-06-2024	UPI/689774887/VI RECHARGE/vi@paytm	UPI931832685	DR	449.00		161,056.58
21-06-2024	UPI/368797654/ZOMATO/zomato@hdfcbank	UPI115325979	DR	566.00		160,490.58
22-06-2024	UPI/896497691/ZOMATO/zomato@hdfcbank	UPI601681660	DR	705.00		159,785.58
22-06-2024	UPI/978955537/SWIGGY/swiggy@hdfcbank	UPI398417265	DR	564.00		159,221.58
22-06-2024	UPI/230885355/UBER/uber@ybl	UPI956085162	DR	391.00		158,830.58
23-06-2024	UPI/335077035/UBER/uber@ybl	UPI556011152	DR	238.00		158,592.58
24-06-2024	UPI/421156254/SWIGGY/swiggy@hdfcbank	UPI777769120	DR	179.00		158,413.58
25-06-2024	POS/266255/AMAZON INDIA/CARD **1261	POS34762312	DR	2,046.00		156,367.58
25-06-2024	POS/417836/JUNIOR KUPPANNA/CARD **6139	POS76764438	DR	853.00		155,514.58
26-06-2024	UPI/293836645/ZOMATO/zomato@hdfcbank	UPI413828433	DR	158.00		155,356.58
26-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG755774	DR	17.70		155,338.88
27-06-2024	UPI/112441604/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI250160427	DR	1,430.00		153,908.88
27-06-2024	POS/121439/SHREE ANANDHAAS/CARD **3179	POS79298503	DR	1,129.00		152,779.88
29-06-2024	NEFT-232163-TECH MAHINDRA-SALARY JUN	NEFT36954532	CR		96,514.58	249,294.46
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT760955	CR		1,308.80	250,603.26
01-07-2024	UPI/725593018/OLA/ola@ybl	UPI244047256	DR	184.00		250,419.26
02-07-2024	ATM/CASH WDL/S1SB7520/SBI ATM GANDHIPURAM	ATM46699651	DR	5,000.00		245,419.26
03-07-2024	UPI/667661230/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI191504375	DR	2,132.00		243,287.26
04-07-2024	SIP/AXISMUTUALFUND/SIP539122/MUTUAL FUND	MF2768930	DR	11,258.50		232,028.76
05-07-2024	UPI/709751330/SWIGGY/swiggy@hdfcbank	UPI732880528	DR	496.00		231,532.76
05-07-2024	NEFT/921957/FAMILY SUPPORT/TRANSFER	NEFT63050417	DR	20,039.00		211,493.76
07-07-2024	POS/240335/MEESHO INDIA/CARD **5794	POS58626134	DR	1,823.00		209,670.76
08-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB11689295	NET443782	DR	1,199.00		208,471.76
08-07-2024	POS/841450/SHREE ANANDHAAS/CARD **5720	POS92820885	DR	790.00		207,681.76
09-07-2024	UPI/668581572/SWIGGY/swiggy@hdfcbank	UPI204168955	DR	200.00		207,481.76
09-07-2024	POS/919541/KOVAI BIRIYANI/CARD **3544	POS46697270	DR	361.00		207,120.76
10-07-2024	EMI/AXISHOMELOAN/LN72898/HOME LOAN	LOAN7613703	DR	17,506.00		189,614.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-07-2024	UPI/333827975/INDANE GAS CBE/indane@ybl	UPI925660235	DR	992.00		188,622.76
10-07-2024	POS/793967/MEESHO INDIA/CARD **3311	POS24315739	DR	761.00		187,861.76
11-07-2024	UPI/410555050/ZOMATO/zomato@hdfcbank	UPI488756750	DR	723.00		187,138.76
12-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7964733573	ELEC518192	DR	736.00		186,402.76
14-07-2024	POS/630187/FLIPKART INDIA/CARD **5517	POS22087754	DR	1,180.00		185,222.76
14-07-2024	ATM/CASH WDL/S1AX1612/AXIS ATM HOPES COLLEGE	ATM51851885	DR	10,000.00		175,222.76
15-07-2024	UPI/667541261/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI259831735	DR	410.00		174,812.76
17-07-2024	BILLPAY/AXIS CREDIT CARD/XXX9397/PAYMENT	CC42233618	DR	5,397.82		169,414.94
18-07-2024	UPI/931250233/VI RECHARGE/vi@paytm	UPI556771900	DR	699.00		168,715.94
18-07-2024	POS/230165/MEESHO INDIA/CARD **3788	POS32291517	DR	1,546.00		167,169.94
18-07-2024	UPI/518179563/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI609686539	DR	965.00		166,204.94
18-07-2024	UPI/192597229/ZOMATO/zomato@hdfcbank	UPI702097411	DR	413.00		165,791.94
18-07-2024	POS/302116/SHREE ANANDHAAS/CARD **9091	POS26157905	DR	262.00		165,529.94
21-07-2024	UPI/130538322/ZOMATO/zomato@hdfcbank	UPI458084049	DR	170.00		165,359.94
21-07-2024	UPI/199623461/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI702014062	DR	200.00		165,159.94
22-07-2024	POS/269591/AMAZON INDIA/CARD **8738	POS31089729	DR	1,037.00		164,122.94
23-07-2024	UPI/328543710/EATSURE/eatsure@hdfcbank	UPI275242582	DR	206.00		163,916.94
24-07-2024	UPI/699001375/ZOMATO/zomato@hdfcbank	UPI788227521	DR	668.00		163,248.94
26-07-2024	UPI/698505693/DMART COIMBATORE/dmartcoimbatore@upi	UPI201955123	DR	2,575.00		160,673.94
26-07-2024	UPI/810119835/UBER/uber@ybl	UPI875332573	DR	241.00		160,432.94
27-07-2024	UPI/713528878/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI605340695	DR	1,947.00		158,485.94
28-07-2024	UPI/679326634/SWIGGY/swiggy@hdfcbank	UPI689288880	DR	311.00		158,174.94
29-07-2024	UPI/588702714/RECEIVED FROM/friend@upi	UPI996673072	CR		5,109.00	163,283.94
30-07-2024	NEFT-343140-TECH MAHINDRA-SALARY JUL	NEFT12990870	CR		99,968.68	263,252.62
30-07-2024	POS/844561/KOVAI BIRIYANI/CARD **5597	POS32623482	DR	800.00		262,452.62
31-07-2024	UPI/826202832/EATSURE/eatsure@hdfcbank	UPI110774638	DR	230.00		262,222.62
01-08-2024	SIP/AXISMUTUALFUND/SIP152157/MUTUAL FUND	MF5237693	DR	11,258.50		250,964.12
02-08-2024	POS/874479/FLIPKART INDIA/CARD **3463	POS69812398	DR	2,121.00		248,843.12
03-08-2024	UPI/901297359/DMART COIMBATORE/dmartcoimbatore@upi	UPI482738109	DR	1,461.00		247,382.12
05-08-2024	UPI/775251298/EATSURE/eatsure@hdfcbank	UPI844883539	DR	190.00		247,192.12
05-08-2024	POS/861869/HP PETROL RS PURAM/CARD **4049	FUEL54153549	DR	2,870.00		244,322.12
05-08-2024	UPI/471393033/OLA/ola@ybl	UPI431776798	DR	177.00		244,145.12
06-08-2024	UPI/502794384/RAPIDO/rapido@ybl	UPI387349529	DR	235.00		243,910.12
06-08-2024	NEFT/747968/FAMILY SUPPORT/TRANSFER	NEFT19519651	DR	6,772.00		237,138.12
07-08-2024	POS/667864/SREE ANNAPOORNA/CARD **9449	POS33565586	DR	187.00		236,951.12
07-08-2024	ATM/CASH WDL/S1IC1940/ICICI ATM SARAVANAMPATTI	ATM23551707	DR	2,000.00		234,951.12
09-08-2024	EMI/AXISHOMELOAN/LN88722/HOME LOAN	LOAN5158398	DR	17,506.00		217,445.12
10-08-2024	POS/699251/FLIPKART INDIA/CARD **1077	POS47047927	DR	10,331.00		207,114.12
10-08-2024	UPI/487175150/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI266726306	DR	2,628.00		204,486.12
10-08-2024	ACH/DEBIT/HOTSTAR/SUB23824648	SUB822666	DR	299.00		204,187.12
14-08-2024	POS/880887/INDIAN OIL GANDHIPURAM/CARD **2045	FUEL48553078	DR	1,346.00		202,841.12
17-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1906896629	ELEC215778	DR	791.00		202,050.12
18-08-2024	UPI/955071189/RAPIDO/rapido@ybl	UPI794600176	DR	132.00		201,918.12
19-08-2024	UPI/490478372/INDANE GAS CBE/indane@ybl	UPI508939372	DR	886.00		201,032.12
19-08-2024	UPI/936278275/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI685586527	DR	656.00		200,376.12
20-08-2024	UPI/598554138/VI RECHARGE/vi@paytm	UPI322526236	DR	399.00		199,977.12
20-08-2024	UPI/892947231/ZOMATO/zomato@hdfcbank	UPI290001755	DR	649.00		199,328.12
22-08-2024	ATM/CASH WDL/S1AX1967/AXIS ATM GANAPATHY	ATM93594143	DR	1,000.00		198,328.12
23-08-2024	UPI/506246873/SWIGGY/swiggy@hdfcbank	UPI535440862	DR	216.00		198,112.12
23-08-2024	UPI/400764291/SWIGGY/swiggy@hdfcbank	UPI481673839	DR	374.00		197,738.12
23-08-2024	UPI/264894067/OLA/ola@ybl	UPI950252468	DR	329.00		197,409.12
24-08-2024	ATM/CASH WDL/S1IC6655/ICICI ATM AVINASHI ROAD	ATM58916722	DR	3,000.00		194,409.12
25-08-2024	POS/889042/FLIPKART INDIA/CARD **2621	POS59846767	DR	594.00		193,815.12
25-08-2024	ATM/CASH WDL/S1AX2587/AXIS ATM RACE COURSE	ATM26938659	DR	3,000.00		190,815.12
26-08-2024	UPI/285902579/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI591364203	DR	2,432.00		188,383.12
28-08-2024	NEFT-781166-TECH MAHINDRA-SALARY AUG	NEFT98255932	CR		96,945.27	285,328.39
28-08-2024	POS/306431/FLIPKART INDIA/CARD **7253	POS19596119	DR	1,369.00		283,959.39
28-08-2024	ATM/CASH WDL/S1AX1165/AXIS ATM SUNGAM	ATM65752771	DR	10,000.00		273,959.39
28-08-2024	UPI/566069828/OLA/ola@ybl	UPI130720516	DR	248.00		273,711.39
31-08-2024	UPI/572052742/SWIGGY/swiggy@hdfcbank	UPI209486834	DR	265.00		273,446.39
31-08-2024	UPI/268638136/SWIGGY/swiggy@hdfcbank	UPI239148001	DR	508.00		272,938.39
31-08-2024	ATM/CASH WDL/S1AX6543/AXIS ATM VADAVALLI	ATM36378290	DR	3,000.00		269,938.39
01-09-2024	ATM/CASH WDL/S1AX2659/AXIS ATM GANDHIPURAM	ATM81631990	DR	5,000.00		264,938.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-09-2024	POS/418203/JUNIOR KUPPANNA/CARD **6997	POS40814934	DR	391.00		264,547.39
03-09-2024	UPI/400572456/MORE SUPERMARKET/moresupermarket@upi	UPI118223162	DR	2,408.00		262,139.39
06-09-2024	SIP/AXISMUTUALFUND/SIP815851/MUTUAL FUND	MF5193062	DR	11,258.50		250,880.89
06-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB94817221	NET317272	DR	599.00		250,281.89
06-09-2024	POS/812702/HOTEL ANNAPOORNA/CARD **3839	POS35092419	DR	745.00		249,536.89
07-09-2024	UPI/102079692/NILGIRIS CBE/nilgirisce@upi	UPI133020447	DR	2,942.00		246,594.89
07-09-2024	ATM/CASH WDL/S1SB3335/SBI ATM AVINASHI ROAD	ATM35409658	DR	1,000.00		245,594.89
08-09-2024	EMI/AXISHOMELOAN/LN97114/HOME LOAN	LOAN9623786	DR	17,506.00		228,088.89
09-09-2024	UPI/663510487/APOLLO PHARMACY CBE/apollopharmacyce@ybl	UPI397252556	DR	523.00		227,565.89
11-09-2024	POS/947598/AJO INDIA/CARD **7204	POS89116198	DR	1,786.00		225,779.89
12-09-2024	UPI/207188571/SWIGGY/swiggy@hdfcbank	UPI485770600	DR	741.00		225,038.89
13-09-2024	UPI/647744652/SWIGGY/swiggy@hdfcbank	UPI888111534	DR	186.00		224,852.89
13-09-2024	ATM/CASH WDL/S1AX4436/AXIS ATM PEELAMEDU	ATM14628973	DR	5,000.00		219,852.89
14-09-2024	UPI/795875722/RAPIDO/rapido@ybl	UPI975815418	DR	392.00		219,460.89
15-09-2024	UPI/985064322/OLA/ola@ybl	UPI534511074	DR	398.00		219,062.89
16-09-2024	UPI/277647682/AIRTEL RECHARGE/airtel@paytm	UPI942030770	DR	599.00		218,463.89
16-09-2024	ATM/CASH WDL/S1AX1954/AXIS ATM KALAPATTI	ATM37143632	DR	2,000.00		216,463.89
17-09-2024	UPI/710052880/UBER/uber@ybl	UPI457387549	DR	122.00		216,341.89
18-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6992506221	ELEC751352	DR	852.00		215,489.89
18-09-2024	POS/708905/ANNAPOORNA CBE/CARD **4835	POS23306883	DR	788.00		214,701.89
18-09-2024	UPI/145779949/UBER/uber@ybl	UPI533291804	DR	149.00		214,552.89
18-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX4487/PAYMENT	CC99522328	DR	6,796.59		207,756.30
19-09-2024	UPI/465909924/SWIGGY/swiggy@hdfcbank	UPI137332481	DR	331.00		207,425.30
20-09-2024	POS/256066/AMAZON INDIA/CARD **1633	POS47589678	DR	2,272.00		205,153.30
21-09-2024	ATM/CASH WDL/S1AX4360/AXIS ATM GANDHIPURAM	ATM87031408	DR	2,000.00		203,153.30
22-09-2024	ATM/CASH WDL/S1AX7661/AXIS ATM TRICHY ROAD	ATM58707927	DR	10,000.00		193,153.30
23-09-2024	UPI/227411241/MEDPLUS CBE/medplusce@ybl	UPI167110621	DR	246.00		192,907.30
24-09-2024	UPI/907705121/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI398605066	DR	882.00		192,025.30
26-09-2024	POS/705124/AJO INDIA/CARD **9341	POS39446728	DR	1,824.00		190,201.30
26-09-2024	UPI/901266159/SPAR HYPERMARKET CBE/sparhypermarketce@upi	UPI852506920	DR	1,461.00		188,740.30
27-09-2024	UPI/884507154/OLA/ola@ybl	UPI235411014	DR	202.00		188,538.30
27-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG943612	DR	17.70		188,520.60
28-09-2024	NEFT-483089-TECH MAHINDRA-SALARY SEP	NEFT60891183	CR		94,371.76	282,892.36
28-09-2024	POS/427488/JUNIOR KUPPANNA/CARD **6640	POS41125349	DR	1,077.00		281,815.36
30-09-2024	UPI/417347261/NILGIRIS CBE/nilgirisce@upi	UPI714937670	DR	1,402.00		280,413.36
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT771870	CR		1,472.17	281,885.53
01-10-2024	POS/401038/KOVAI BIRIYANI/CARD **3335	POS96820615	DR	881.00		281,004.53
02-10-2024	SIP/AXISMUTUALFUND/SIP236229/MUTUAL FUND	MF2526548	DR	11,258.50		269,746.03
02-10-2024	UPI/809837095/SWIGGY/swiggy@hdfcbank	UPI574128374	DR	306.00		269,440.03
03-10-2024	UPI/815906625/EATSURE/eatsure@hdfcbank	UPI359588825	DR	436.00		269,004.03
04-10-2024	ATM/CASH WDL/S1AX8697/AXIS ATM VADAVALLI	ATM91570642	DR	10,000.00		259,004.03
05-10-2024	UPI/816256809/EATSURE/eatsure@hdfcbank	UPI510217846	DR	654.00		258,350.03
05-10-2024	NEFT/804122/FAMILY SUPPORT/TRANSFER	NEFT94624478	DR	12,974.00		245,376.03
08-10-2024	UPI/274972043/EATSURE/eatsure@hdfcbank	UPI388850142	DR	608.00		244,768.03
08-10-2024	POS/796063/HOTEL ANNAPOORNA/CARD **2948	POS35856130	DR	302.00		244,466.03
08-10-2024	UPI/197671654/RAPIDO/rapido@ybl	UPI793188442	DR	349.00		244,117.03
09-10-2024	EMI/AXISHOMELOAN/LN70649/HOME LOAN	LOAN7270070	DR	17,506.00		226,611.03
09-10-2024	POS/131567/FLIPKART INDIA/CARD **4976	POS34520829	DR	1,570.00		225,041.03
09-10-2024	POS/642503/AJO INDIA/CARD **8703	POS59618899	DR	394.00		224,647.03
10-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9177351123	ELEC234254	DR	1,165.00		223,482.03
10-10-2024	UPI/901233623/RELIANCE FRESH CBE/reliancefreshce@upi	UPI244965054	DR	1,944.00		221,538.03
10-10-2024	UPI/555424054/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI758087894	DR	1,851.00		219,687.03
10-10-2024	UPI/740254593/EATSURE/eatsure@hdfcbank	UPI862427280	DR	547.00		219,140.03
10-10-2024	ACH/DEBIT/HOTSTAR/SUB65446597	SUB751730	DR	199.00		218,941.03
11-10-2024	UPI/491882655/SWIGGY/swiggy@hdfcbank	UPI692983441	DR	579.00		218,362.03
13-10-2024	UPI/868409611/ZOMATO/zomato@hdfcbank	UPI551464937	DR	596.00		217,766.03
15-10-2024	UPI/682231807/MORE SUPERMARKET/moresupermarket@upi	UPI388686867	DR	2,192.00		215,574.03
15-10-2024	UPI/606504248/EATSURE/eatsure@hdfcbank	UPI216432379	DR	648.00		214,926.03
17-10-2024	UPI/110969703/AIRTEL RECHARGE/airtel@paytm	UPI551793540	DR	449.00		214,477.03
17-10-2024	UPI/660595851/UBER/uber@ybl	UPI734704811	DR	136.00		214,341.03
18-10-2024	UPI/573487665/INDANE GAS CBE/indane@ybl	UPI352728986	DR	871.00		213,470.03
18-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX3442/PAYMENT	CC89429212	DR	13,515.50		199,954.53
19-10-2024	UPI/380371726/SWIGGY/swiggy@hdfcbank	UPI292283850	DR	588.00		199,366.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-10-2024	POS/386876/ANNAPOORNA CBE/CARD **2730	POS96783251	DR	452.00		198,914.53
22-10-2024	UPI/745177443/OLA/ola@ybl	UPI681402024	DR	238.00		198,676.53
24-10-2024	ATM/CASH WDL/S1AX4716/AXIS ATM PEELAMEDU	ATM11166802	DR	2,000.00		196,676.53
26-10-2024	UPI/309403465/UBER/uber@ybl	UPI908917408	DR	367.00		196,309.53
27-10-2024	POS/376841/MYNTRA INDIA/CARD **6459	POS77514765	DR	1,517.00		194,792.53
27-10-2024	ATM/CASH WDL/S1IO4292/IOB ATM RACE COURSE	ATM65982597	DR	3,000.00		191,792.53
27-10-2024	UPI/541586696/UBER/uber@ybl	UPI346059333	DR	232.00		191,560.53
30-10-2024	POS/980892/AMAZON INDIA/CARD **1875	POS70386610	DR	1,935.00		189,625.53
31-10-2024	POS/195350/ANNAPOORNA CBE/CARD **1661	POS93132583	DR	297.00		189,328.53
01-11-2024	NEFT-400187-TECH MAHINDRA-SALARY OCT	NEFT79084082	CR		97,201.61	286,530.14
01-11-2024	UPI/981038820/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI416027594	DR	2,935.00		283,595.14
02-11-2024	POS/220070/AMAZON INDIA/CARD **4851	POS39568741	DR	1,986.00		281,609.14
02-11-2024	POS/291995/HOTEL ANNAPOORNA/CARD **7937	POS22173708	DR	698.00		280,911.14
02-11-2024	ATM/CASH WDL/S1AX7374/AXIS ATM RS PURAM	ATM90562000	DR	2,000.00		278,911.14
02-11-2024	ATM/CASH WDL/S1CA3903/CANARA ATM UKKADAM	ATM35072331	DR	2,000.00		276,911.14
04-11-2024	SIP/AXISMUTUALFUND/SIP312816/MUTUAL FUND	MF3215002	DR	11,258.50		265,652.64
05-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB20944633	NET790479	DR	599.00		265,053.64
05-11-2024	POS/356744/MYNTRA INDIA/CARD **4670	POS63860175	DR	2,192.00		262,861.64
06-11-2024	EMI/AXISHOMELOAN/LN43792/HOME LOAN	LOAN3794357	DR	17,506.00		245,355.64
06-11-2024	POS/989194/AJO INDIA/CARD **9423	POS25423900	DR	619.00		244,736.64
07-11-2024	UPI/973006229/OLA/ola@ybl	UPI358334065	DR	127.00		244,609.64
08-11-2024	UPI/666400125/OLA/ola@ybl	UPI154145698	DR	255.00		244,354.64
11-11-2024	UPI/821564740/DMART COIMBATORE/dmartcoimbatore@upi	UPI822025554	DR	2,556.00		241,798.64
11-11-2024	UPI/469527176/EATSURE/eatsure@hdfcbank	UPI651101558	DR	471.00		241,327.64
13-11-2024	POS/427262/JUNIOR KUPPANNA/CARD **9041	POS15462400	DR	296.00		241,031.64
15-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8123441600	ELEC842163	DR	1,209.00		239,822.64
15-11-2024	UPI/951207145/AIRTEL RECHARGE/airtel@paytm	UPI968436418	DR	449.00		239,373.64
16-11-2024	POS/328036/AMAZON INDIA/CARD **4091	POS11245979	DR	1,691.00		237,682.64
16-11-2024	UPI/276406836/NILGIRIS CBE/nilgiriscbe@upi	UPI422393769	DR	1,473.00		236,209.64
17-11-2024	UPI/115436191/EATSURE/eatsure@hdfcbank	UPI242513910	DR	367.00		235,842.64
18-11-2024	POS/741772/AMAZON INDIA/CARD **7372	POS52379086	DR	1,053.00		234,789.64
20-11-2024	POS/827024/FLIPKART INDIA/CARD **5989	POS74326298	DR	1,627.00		233,162.64
21-11-2024	UPI/770795671/SWIGGY/swiggy@hdfcbank	UPI262302947	DR	598.00		232,564.64
21-11-2024	POS/533015/HOTEL ANNAPOORNA/CARD **4363	POS42780307	DR	638.00		231,926.64
21-11-2024	UPI/540002661/RAPIDO/rapido@ybl	UPI290925109	DR	221.00		231,705.64
22-11-2024	ATM/CASH WDL/S1AX7501/AXIS ATM VADAVALLI	ATM14246671	DR	5,000.00		226,705.64
23-11-2024	ATM/CASH WDL/S1AX2732/AXIS ATM TOWN HALL	ATM64437182	DR	3,000.00		223,705.64
24-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX4491/PAYMENT	CC94914938	DR	13,307.86		210,397.78
25-11-2024	UPI/758105208/INDANE GAS CBE/indane@ybl	UPI650351981	DR	1,043.00		209,354.78
26-11-2024	UPI/680923329/EATSURE/eatsure@hdfcbank	UPI784844481	DR	737.00		208,617.78
27-11-2024	UPI/482069871/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI332654033	DR	1,800.00		206,817.78
29-11-2024	NEFT-338731-TECH MAHINDRA-SALARY NOV	NEFT11789486	CR		95,546.61	302,364.39
01-12-2024	SIP/AXISMUTUALFUND/SIP722148/MUTUAL FUND	MF8369233	DR	11,258.50		291,105.89
01-12-2024	UPI/934880360/MEDPLUS CBE/medpluscbe@ybl	UPI259659743	DR	893.00		290,212.89
02-12-2024	POS/468822/AJO INDIA/CARD **5312	POS58271573	DR	1,060.00		289,152.89
02-12-2024	UPI/899745804/EATSURE/eatsure@hdfcbank	UPI692368109	DR	650.00		288,502.89
02-12-2024	POS/827602/JUNIOR KUPPANNA/CARD **1027	POS27879556	DR	397.00		288,105.89
03-12-2024	UPI/507080259/ZOMATO/zomato@hdfcbank	UPI589881907	DR	591.00		287,514.89
04-12-2024	POS/737215/MEESHO INDIA/CARD **1564	POS12701108	DR	4,124.00		283,390.89
04-12-2024	UPI/766213143/NETMEDS CBE/netmedscbe@ybl	UPI182363818	DR	764.00		282,626.89
05-12-2024	UPI/560070234/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI369747564	DR	1,769.00		280,857.89
06-12-2024	ATM/CASH WDL/S1AX3151/AXIS ATM THUDIYALUR	ATM91843230	DR	2,000.00		278,857.89
07-12-2024	ATM/CASH WDL/S1AX1067/AXIS ATM METTUPALAYAM ROAD	ATM90104700	DR	5,000.00		273,857.89
07-12-2024	UPI/860574703/OLA/ola@ybl	UPI770323074	DR	258.00		273,599.89
08-12-2024	EMI/AXISHOMELOAN/LN15502/HOME LOAN	LOAN7932426	DR	17,506.00		256,093.89
08-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB16520589	NET436230	DR	1,199.00		254,894.89
12-12-2024	UPI/586823983/SWIGGY/swiggy@hdfcbank	UPI330507707	DR	514.00		254,380.89
13-12-2024	POS/170949/MYNTRA INDIA/CARD **6891	POS29554766	DR	616.00		253,764.89
14-12-2024	POS/985338/MYNTRA INDIA/CARD **9041	POS17210942	DR	2,128.00		251,636.89
15-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2161061285	ELEC986024	DR	970.00		250,666.89
15-12-2024	UPI/561785283/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI400918815	DR	2,345.00		248,321.89
15-12-2024	ACH/DEBIT/HOTSTAR/SUB81357857	SUB387248	DR	499.00		247,822.89
16-12-2024	UPI/943745491/INDANE GAS CBE/indane@ybl	UPI436270260	DR	1,044.00		246,778.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-12-2024	ATM/CASH WDL/S1AX4038/AXIS ATM TOWN HALL	ATM13952497	DR	2,000.00		244,778.89
17-12-2024	ATM/CASH WDL/S1AX9658/AXIS ATM SINGANALLUR	ATM54130973	DR	3,000.00		241,778.89
18-12-2024	UPI/897321617/ZOMATO/zomato@hdfcbank	UPI840113473	DR	305.00		241,473.89
18-12-2024	POS/825919/SHREE ANANDHAAS/CARD **4207	POS87245145	DR	539.00		240,934.89
18-12-2024	UPI/500346674/OLA/ola@ybl	UPI630563196	DR	123.00		240,811.89
20-12-2024	POS/416113/AMAZON INDIA/CARD **4309	POS71097687	DR	1,124.00		239,687.89
22-12-2024	UPI/555159502/VI RECHARGE/vi@paytm	UPI329657485	DR	299.00		239,388.89
22-12-2024	ATM/CASH WDL/S1AX2912/AXIS ATM HOPES COLLEGE	ATM42715715	DR	1,000.00		238,388.89
23-12-2024	POS/686216/AMAZON INDIA/CARD **5098	POS54778917	DR	449.00		237,939.89
23-12-2024	UPI/769945919/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI942498130	DR	1,939.00		236,000.89
23-12-2024	UPI/886174506/ZOMATO/zomato@hdfcbank	UPI503926171	DR	581.00		235,419.89
23-12-2024	ATM/CASH WDL/S1AX6183/AXIS ATM UKKADAM	ATM57874096	DR	1,000.00		234,419.89
24-12-2024	UPI/939837892/MEDPLUS CBE/medpluscbe@ybl	UPI490793912	DR	842.00		233,577.89
25-12-2024	UPI/322729874/ZOMATO/zomato@hdfcbank	UPI760724132	DR	758.00		232,819.89
26-12-2024	UPI/602908469/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI353410327	DR	2,044.00		230,775.89
26-12-2024	UPI/356522151/EATSURE/eatsure@hdfcbank	UPI689949051	DR	282.00		230,493.89
28-12-2024	NEFT-844671-TECH MAHINDRA-SALARY DEC	NEFT50179766	CR		97,400.09	327,893.98
28-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG703288	DR	17.70		327,876.28
30-12-2024	POS/212374/AMAZON INDIA/CARD **2804	POS46558229	DR	687.00		327,189.28
31-12-2024	POS/174714/ANNAPOORNA CBE/CARD **7177	POS68428815	DR	782.00		326,407.28
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT684830	CR		1,713.64	328,120.92
01-01-2025	UPI/544816045/UBER/uber@ybl	UPI735214829	DR	105.00		328,015.92
05-01-2025	POS/761362/MEESHO INDIA/CARD **9723	POS24068199	DR	1,184.00		326,831.92
05-01-2025	POS/268748/HOTEL ANNAPOORNA/CARD **9356	POS45424006	DR	412.00		326,419.92
05-01-2025	ACH/DEBIT/HOTSTAR/SUB28292358	SUB768293	DR	499.00		325,920.92
07-01-2025	SIP/AXISMUTUALFUND/SIP957371/MUTUAL FUND	MF9710416	DR	11,748.00		314,172.92
07-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB50369521	NET222888	DR	599.00		313,573.92
09-01-2025	EMI/AXISHOMELOAN/LN69281/HOME LOAN	LOAN8304552	DR	17,506.00		296,067.92
11-01-2025	POS/620891/FLIPKART INDIA/CARD **1784	POS82094219	DR	268.00		295,799.92
11-01-2025	ATM/CASH WDL/S1C5783/ICICI ATM TRICHY ROAD	ATM88893131	DR	5,000.00		290,799.92
12-01-2025	ATM/CASH WDL/S1AX7753/AXIS ATM HOPES COLLEGE	ATM55627024	DR	1,000.00		289,799.92
13-01-2025	UPI/138537672/OLA/ola@ybl	UPI499798266	DR	285.00		289,514.92
14-01-2025	UPI/716133892/RAPIDO/rapido@ybl	UPI189730559	DR	114.00		289,400.92
15-01-2025	UPI/330713724/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI140779466	DR	1,122.00		288,278.92
16-01-2025	POS/587469/KOVAI BIRIYANI/CARD **8767	POS46754181	DR	267.00		288,011.92
17-01-2025	UPI/363643424/JIO RECHARGE/jio@paytm	UPI748961457	DR	299.00		287,712.92
18-01-2025	UPI/233404718/UBER/uber@ybl	UPI835507915	DR	154.00		287,558.92
19-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2419576814	ELEC531346	DR	995.00		286,563.92
19-01-2025	UPI/529714447/INDANE GAS CBE/indane@ybl	UPI529861379	DR	984.00		285,579.92
20-01-2025	NEFT/202441/HEALTH INSURANCE/PREMIUM	INS83208548	DR	28,074.00		257,505.92
22-01-2025	UPI/993640411/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI322400856	DR	2,469.00		255,036.92
22-01-2025	UPI/302059487/EATSURE/eatsure@hdfcbank	UPI478647292	DR	551.00		254,485.92
25-01-2025	UPI/471322457/OLA/ola@ybl	UPI782277342	DR	363.00		254,122.92
26-01-2025	ATM/CASH WDL/S1HD9267/HDFC ATM SARAVANAMPATTI	ATM16591707	DR	2,000.00		252,122.92
27-01-2025	UPI/844347361/NETMEDS CBE/netmedscbe@ybl	UPI223166239	DR	238.00		251,884.92
29-01-2025	UPI/881897513/ZOMATO/zomato@hdfcbank	UPI593199185	DR	234.00		251,650.92
30-01-2025	UPI/584944934/EATSURE/eatsure@hdfcbank	UPI135910588	DR	345.00		251,305.92
01-02-2025	NEFT-612509-TECH MAHINDRA-SALARY JAN	NEFT98050833	CR		105,487.54	356,793.46
01-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB71401621	NET296381	DR	999.00		355,794.46
01-02-2025	UPI/632943308/RAPIDO/rapido@ybl	UPI883000401	DR	217.00		355,577.46
02-02-2025	UPI/398536414/UBER/uber@ybl	UPI795441177	DR	262.00		355,315.46
03-02-2025	POS/423145/AJIO INDIA/CARD **6309	POS66703110	DR	295.00		355,020.46
05-02-2025	EMI/AXISHOMELOAN/LN52199/HOME LOAN	LOAN3390102	DR	17,506.00		337,514.46
05-02-2025	UPI/199363264/RAPIDO/rapido@ybl	UPI704101347	DR	120.00		337,394.46
07-02-2025	SIP/AXISMUTUALFUND/SIP578953/MUTUAL FUND	MF5142136	DR	11,748.00		325,646.46
07-02-2025	UPI/439830191/UBER/uber@ybl	UPI807054968	DR	233.00		325,413.46
08-02-2025	UPI/591544007/EATSURE/eatsure@hdfcbank	UPI378387052	DR	442.00		324,971.46
08-02-2025	ATM/CASH WDL/S1AX5401/AXIS ATM HOPES COLLEGE	ATM80940957	DR	1,000.00		323,971.46
08-02-2025	UPI/154930597/RAPIDO/rapido@ybl	UPI763319471	DR	81.00		323,890.46
09-02-2025	UPI/523246904/EATSURE/eatsure@hdfcbank	UPI831779947	DR	689.00		323,201.46
09-02-2025	POS/652422/ANNAPOORNA CBE/CARD **7242	POS84781512	DR	1,146.00		322,055.46
09-02-2025	ATM/CASH WDL/S1SB5475/SBI ATM AVINASHI ROAD	ATM49856501	DR	10,000.00		312,055.46
10-02-2025	POS/531318/AMAZON INDIA/CARD **5274	POS51429897	DR	14,100.00		297,955.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-02-2025	UPI/701703365/OLA/ola@ybl	UPI841597741	DR	175.00		297,780.46
12-02-2025	POS/183222/HOTEL ANNAPOORNA/CARD **9803	POS15817313	DR	900.00		296,880.46
14-02-2025	UPI/889690677/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI455204597	DR	3,039.00		293,841.46
14-02-2025	ATM/CASH WDL/S1AX6277/AXIS ATM TOWN HALL	ATM52006279	DR	3,000.00		290,841.46
15-02-2025	POS/625748/INDIAN OIL AVINASHI RD/CARD **3917	FUEL71772224	DR	994.00		289,847.46
16-02-2025	POS/129419/AMAZON INDIA/CARD **7976	POS24361854	DR	1,047.00		288,800.46
16-02-2025	BILLPAY/AXIS CREDIT CARD/XXX1078/PAYMENT	CC79582033	DR	10,017.94		278,782.52
17-02-2025	UPI/570960027/JIO RECHARGE/jio@paytm	UPI344586365	DR	449.00		278,333.52
17-02-2025	POS/324942/SHELL TRICHY ROAD/CARD **2206	FUEL26683813	DR	1,701.00		276,632.52
19-02-2025	UPI/138379426/SWIGGY/swiggy@hdfcbank	UPI321622390	DR	378.00		276,254.52
19-02-2025	ATM/CASH WDL/S1AX3516/AXIS ATM PEELAMEDU	ATM16595415	DR	3,000.00		273,254.52
20-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9409218985	ELEC518256	DR	895.00		272,359.52
20-02-2025	UPI/357851470/SWIGGY/swiggy@hdfcbank	UPI955773824	DR	739.00		271,620.52
20-02-2025	POS/964641/INDIAN OIL AVINASHI RD/CARD **9577	FUEL60026544	DR	1,568.00		270,052.52
21-02-2025	UPI/386720816/UBER/uber@ybl	UPI957958339	DR	163.00		269,889.52
22-02-2025	POS/570998/HOTEL ANNAPOORNA/CARD **3333	POS92238081	DR	203.00		269,686.52
23-02-2025	UPI/355528229/SWIGGY/swiggy@hdfcbank	UPI948131839	DR	507.00		269,179.52
24-02-2025	UPI/802872787/DMART COIMBATORE/dmartcoimbatore@upi	UPI716791216	DR	769.00		268,410.52
25-02-2025	POS/640005/AJO INDIA/CARD **4101	POS73392325	DR	1,920.00		266,490.52
25-02-2025	POS/706870/INDIAN OIL GANDHIPURAM/CARD **6773	FUEL31168029	DR	3,099.00		263,391.52
26-02-2025	UPI/628653577/SWIGGY/swiggy@hdfcbank	UPI525941130	DR	217.00		263,174.52
26-02-2025	ATM/CASH WDL/S1IO2043/IOB ATM GANDHIPURAM	ATM37050876	DR	3,000.00		260,174.52
27-02-2025	POS/979017/KOVAI BIRIYANI/CARD **2034	POS11862231	DR	576.00		259,598.52
27-02-2025	UPI/94833022/RAPIDO/rapido@ybl	UPI524757354	DR	260.00		259,338.52
28-02-2025	NEFT-247548-TECH MAHINDRA-SALARY FEB	NEFT45501894	CR		106,759.20	366,097.72
28-02-2025	UPI/691217774/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI514186314	DR	1,373.00		364,724.72
01-03-2025	UPI/110360110/SWIGGY/swiggy@hdfcbank	UPI650021146	DR	222.00		364,502.72
02-03-2025	POS/258350/FLIPKART INDIA/CARD **3345	POS76592827	DR	2,097.00		362,405.72
02-03-2025	UPI/870527402/SWIGGY/swiggy@hdfcbank	UPI630773941	DR	259.00		362,146.72
04-03-2025	SIP/AXISMUTUALFUND/SIP687403/MUTUAL FUND	MF3541046	DR	11,748.00		350,398.72
05-03-2025	UPI/789031712/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI555860746	DR	1,546.00		348,852.72
05-03-2025	UPI/954969999/NILGIRIS CBE/nilgiriscbe@upi	UPI428190248	DR	2,711.00		346,141.72
05-03-2025	UPI/328943181/SWIGGY/swiggy@hdfcbank	UPI935453588	DR	284.00		345,857.72
06-03-2025	POS/127960/SREE ANNAPOORNA/CARD **8780	POS95868547	DR	843.00		345,014.72
07-03-2025	POS/432072/AJO INDIA/CARD **9631	POS44270020	DR	1,707.00		343,307.72
07-03-2025	ATM/CASH WDL/S1AX6621/AXIS ATM UKKADAM	ATM21779907	DR	2,000.00		341,307.72
07-03-2025	UPI/586630021/RAPIDO/rapido@ybl	UPI752216382	DR	394.00		340,913.72
07-03-2025	UPI/522885450/MEDPLUS CBE/medpluscbe@ybl	UPI856253786	DR	409.00		340,504.72
08-03-2025	EMI/AXISHOMELOAN/LN43508/HOME LOAN	LOAN6716149	DR	17,506.00		322,998.72
12-03-2025	UPI/737149494/MORE SUPERMARKET/moresupermarket@upi	UPI280568093	DR	2,301.00		320,697.72
13-03-2025	POS/838459/MYNTRA INDIA/CARD **9772	POS77174153	DR	925.00		319,772.72
14-03-2025	ATM/CASH WDL/S1AX7162/AXIS ATM AVINASHI ROAD	ATM73502733	DR	1,000.00		318,772.72
15-03-2025	UPI/792693412/RAPIDO/rapido@ybl	UPI914119360	DR	325.00		318,447.72
15-03-2025	UPI/833785008/RAPIDO/rapido@ybl	UPI710429573	DR	308.00		318,139.72
15-03-2025	BILLPAY/AXIS CREDIT CARD/XXX6669/PAYMENT	CC90140792	DR	8,437.41		309,702.31
16-03-2025	ATM/CASH WDL/S1AX6041/AXIS ATM METTUPALAYAM ROAD	ATM38013668	DR	5,000.00		304,702.31
17-03-2025	UPI/248020732/RECEIVED FROM/friend@upi	UPI312555733	CR		13,465.00	318,167.31
18-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7706284513	ELEC257424	DR	1,976.00		316,191.31
21-03-2025	ATM/CASH WDL/S1AX6129/AXIS ATM AVINASHI ROAD	ATM76740903	DR	5,000.00		311,191.31
23-03-2025	UPI/671839611/VI RECHARGE/vi@paytm	UPI573349819	DR	399.00		310,792.31
23-03-2025	UPI/778210810/ZOMATO/zomato@hdfcbank	UPI834890265	DR	695.00		310,097.31
24-03-2025	UPI/717802670/SWIGGY/swiggy@hdfcbank	UPI640426992	DR	261.00		309,836.31
24-03-2025	ATM/CASH WDL/S1AX8156/AXIS ATM VADAVALLI	ATM91959334	DR	5,000.00		304,836.31
25-03-2025	UPI/224635613/ZOMATO/zomato@hdfcbank	UPI812702552	DR	389.00		304,447.31
25-03-2025	POS/266821/SREE ANNAPOORNA/CARD **9622	POS51929666	DR	199.00		304,248.31
26-03-2025	UPI/465710382/DMART COIMBATORE/dmartcoimbatore@upi	UPI310513458	DR	911.00		303,337.31
26-03-2025	UPI/870653748/SWIGGY/swiggy@hdfcbank	UPI654000705	DR	530.00		302,807.31
27-03-2025	POS/799594/MYNTRA INDIA/CARD **8960	POS35529934	DR	1,174.00		301,633.31
29-03-2025	ATM/CASH WDL/S1IO4458/IOB ATM RS PURAM	ATM58637931	DR	2,000.00		299,633.31
30-03-2025	UPI/938812821/SWIGGY/swiggy@hdfcbank	UPI263637022	DR	604.00		299,029.31
31-03-2025	UPI/851380339/OLA/ola@ybl	UPI860075621	DR	246.00		298,783.31
31-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG321574	DR	17.70		298,765.61
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT951909	CR		2,139.23	300,904.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-04-2025	NEFT-971866-TECH MAHINDRA-SALARY MAR	NEFT37598821	CR		108,707.03	409,611.87
01-04-2025	ATM/CASH WDL/S1AX9739/AXIS ATM SUNGAM	ATM91371397	DR	1,000.00		408,611.87
02-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB58889294	NET548025	DR	599.00		408,012.87
02-04-2025	UPI/968282975/RAPIDO/rapido@ybl	UPI3211112071	DR	376.00		407,636.87
05-04-2025	ATM/CASH WDL/S1HD3394/HDFC ATM GANDHIPURAM	ATM90779038	DR	2,000.00		405,636.87
06-04-2025	ATM/CASH WDL/S1AX7569/AXIS ATM THUDIYALUR	ATM74565262	DR	5,000.00		400,636.87
08-04-2025	EMI/AXISHOMELOAN/LN80975/HOME LOAN	LOAN5919441	DR	17,506.00		383,130.87
09-04-2025	SIP/AXISMUTUALFUND/SIP261770/MUTUAL FUND	MF2115386	DR	11,748.00		371,382.87
09-04-2025	ATM/CASH WDL/S1CA8429/CANARA ATM RS PURAM	ATM56227267	DR	1,000.00		370,382.87
09-04-2025	UPI/847883248/RAPIDO/rapido@ybl	UPI727087728	DR	139.00		370,243.87
09-04-2025	UPI/502628333/RAPIDO/rapido@ybl	UPI373914160	DR	171.00		370,072.87
10-04-2025	POS/103185/MEESHO INDIA/CARD **2641	POS67068393	DR	1,796.00		368,276.87
10-04-2025	UPI/679660289/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI242899402	DR	1,379.00		366,897.87
12-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7405354251	ELEC668526	DR	1,883.00		365,014.87
13-04-2025	POS/310049/HOTEL ANNAPOORNA/CARD **1577	POS67846482	DR	316.00		364,698.87
13-04-2025	POS/418564/ANNAPOORNA CBE/CARD **7384	POS64261543	DR	875.00		363,823.87
15-04-2025	UPI/928336464/UBER/uber@ybl	UPI878603905	DR	176.00		363,647.87
17-04-2025	UPI/308488170/AIRTEL RECHARGE/airtel@paytm	UPI323383658	DR	449.00		363,198.87
17-04-2025	UPI/211242801/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI577995103	DR	2,208.00		360,990.87
18-04-2025	POS/942788/FLIPKART INDIA/CARD **3869	POS52069002	DR	7,465.00		353,525.87
18-04-2025	UPI/236366273/SWIGGY/swiggy@hdfcbank	UPI485741285	DR	679.00		352,846.87
19-04-2025	UPI/546726752/SWIGGY/swiggy@hdfcbank	UPI753035321	DR	495.00		352,351.87
20-04-2025	UPI/983659491/SWIGGY/swiggy@hdfcbank	UPI191970168	DR	256.00		352,095.87
20-04-2025	UPI/493514022/UBER/uber@ybl	UPI177105255	DR	262.00		351,833.87
21-04-2025	UPI/249976298/RECEIVED FROM/friend@upi	UPI625256728	CR		13,672.00	365,505.87
21-04-2025	UPI/586042034/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI481563642	DR	737.00		364,768.87
21-04-2025	BILLPAY/AXIS CREDIT CARD/XXX5884/PAYMENT	CC67976007	DR	4,692.41		360,076.46
26-04-2025	UPI/756804045/RAPIDO/rapido@ybl	UPI733575752	DR	222.00		359,854.46
27-04-2025	UPI/627611461/RAPIDO/rapido@ybl	UPI239120584	DR	308.00		359,546.46
28-04-2025	UPI/966978226/INDANE GAS CBE/indane@ybl	UPI914615745	DR	1,046.00		358,500.46
28-04-2025	POS/292746/AMAZON INDIA/CARD **2177	POS79652562	DR	1,185.00		357,315.46
29-04-2025	UPI/691821279/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI292699227	DR	927.00		356,388.46
29-04-2025	ATM/CASH WDL/S1AX4845/AXIS ATM SAIBABA COLONY	ATM88416194	DR	10,000.00		346,388.46
30-04-2025	NEFT-794597-TECH MAHINDRA-SALARY APR	NEFT59370634	CR		104,417.45	450,805.91
01-05-2025	SIP/AXISMUTUALFUND/SIP967282/MUTUAL FUND	MF3392800	DR	11,748.00		439,057.91
01-05-2025	UPI/875848191/ZOMATO/zomato@hdfcbank	UPI417638418	DR	167.00		438,890.91
01-05-2025	UPI/399043989/UBER/uber@ybl	UPI855749881	DR	381.00		438,509.91
02-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB34985553	NET352740	DR	799.00		437,710.91
02-05-2025	UPI/977888680/SWIGGY/swiggy@hdfcbank	UPI185151832	DR	154.00		437,556.91
03-05-2025	UPI/400908637/DMART COIMBATORE/dmartcoimbatore@upi	UPI736857428	DR	2,869.00		434,687.91
05-05-2025	POS/105420/MYNTRA INDIA/CARD **8926	POS12207254	DR	673.00		434,014.91
05-05-2025	UPI/918904918/OLA/ola@ybl	UPI329053768	DR	313.00		433,701.91
07-05-2025	EMI/AXISHOMELOAN/LN76678/HOME LOAN	LOAN3866872	DR	17,506.00		416,195.91
07-05-2025	ATM/CASH WDL/S1AX9057/AXIS ATM PEELAMEDU	ATM15210007	DR	3,000.00		413,195.91
07-05-2025	ACH/DEBIT/HOTSTAR/SUB63270067	SUB187673	DR	299.00		412,896.91
08-05-2025	UPI/781863997/ZOMATO/zomato@hdfcbank	UPI355062925	DR	763.00		412,133.91
10-05-2025	UPI/110533448/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI766743476	DR	2,491.00		409,642.91
11-05-2025	POS/658886/AMAZON INDIA/CARD **8509	POS59383346	DR	1,317.00		408,325.91
13-05-2025	UPI/430093834/ZOMATO/zomato@hdfcbank	UPI488062191	DR	405.00		407,920.91
14-05-2025	UPI/101439001/EATSURE/eatsure@hdfcbank	UPI205075121	DR	539.00		407,381.91
15-05-2025	UPI/611917463/AIRTEL RECHARGE/airtel@paytm	UPI488316584	DR	699.00		406,682.91
15-05-2025	UPI/638778981/SWIGGY/swiggy@hdfcbank	UPI300912015	DR	569.00		406,113.91
16-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6783156742	ELEC783860	DR	2,159.00		403,954.91
17-05-2025	POS/204325/JUNIOR KUPPANNA/CARD **7009	POS61620077	DR	192.00		403,762.91
18-05-2025	UPI/269840361/DMART COIMBATORE/dmartcoimbatore@upi	UPI539905235	DR	1,599.00		402,163.91
18-05-2025	BILLPAY/AXIS CREDIT CARD/XXX2428/PAYMENT	CC46449403	DR	8,465.32		393,698.59
19-05-2025	POS/956418/AMAZON INDIA/CARD **3393	POS29719274	DR	2,153.00		391,545.59
19-05-2025	UPI/516869516/SWIGGY/swiggy@hdfcbank	UPI545454781	DR	495.00		391,050.59
19-05-2025	ATM/CASH WDL/S1AX6336/AXIS ATM PEELAMEDU	ATM10213773	DR	10,000.00		381,050.59
19-05-2025	UPI/498320529/OLA/ola@ybl	UPI898623071	DR	118.00		380,932.59
19-05-2025	UPI/228796865/UBER/uber@ybl	UPI444135256	DR	139.00		380,793.59
22-05-2025	UPI/959193765/RAPIDO/rapido@ybl	UPI165153691	DR	97.00		380,696.59
24-05-2025	POS/619440/FLIPKART INDIA/CARD **5495	POS53088173	DR	452.00		380,244.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-05-2025	UPI/854553480/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI187462364	DR	1,800.00		378,444.59
28-05-2025	UPI/671862621/SWIGGY/swiggy@hdfcbank	UPI560504480	DR	478.00		377,966.59
28-05-2025	ATM/CASH WDL/S1IO2347/IOB ATM KALAPATTI	ATM41697018	DR	3,000.00		374,966.59
28-05-2025	ATM/CASH WDL/S1AX3497/AXIS ATM THUDIYALUR	ATM21806992	DR	3,000.00		371,966.59
29-05-2025	NEFT-645698-TECH MAHINDRA-SALARY MAY	NEFT12163175	CR		106,764.62	478,731.21
29-05-2025	UPI/514298897/OLA/ola@ybl	UPI412591774	DR	372.00		478,359.21
30-05-2025	ATM/CASH WDL/S1AX8355/AXIS ATM KALAPATTI	ATM50233210	DR	5,000.00		473,359.21
01-06-2025	UPI/839531443/EATSURE/eatsure@hdfcbank	UPI403137260	DR	696.00		472,663.21
05-06-2025	UPI/534293375/ZOMATO/zomato@hdfcbank	UPI933638463	DR	324.00		472,339.21
05-06-2025	ATM/CASH WDL/S1IO9598/IOB ATM PEELAMEDU	ATM89282349	DR	5,000.00		467,339.21
06-06-2025	POS/600351/AMAZON INDIA/CARD **6051	POS11495437	DR	1,324.00		466,015.21
06-06-2025	POS/299165/FLIPKART INDIA/CARD **9852	POS46719032	DR	1,386.00		464,629.21
06-06-2025	UPI/327137824/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI969891468	DR	2,140.00		462,489.21
06-06-2025	ATM/CASH WDL/S1AX5607/AXIS ATM SAIBABA COLONY	ATM61690706	DR	2,000.00		460,489.21
07-06-2025	SIP/AXISMUTUALFUND/SIP377201/MUTUAL FUND	MF9904881	DR	11,748.00		448,741.21
07-06-2025	ATM/CASH WDL/S1IC3978/CICI ATM UKKADAM	ATM30096884	DR	3,000.00		445,741.21
08-06-2025	NEFT/382054/FAMILY SUPPORT/TRANSFER	NEFT27984868	DR	14,270.00		431,471.21
09-06-2025	EMI/AXISHOMELOAN/LN82869/HOME LOAN	LOAN6458536	DR	17,506.00		413,965.21
10-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6293979717	ELEC383864	DR	1,722.00		412,243.21
10-06-2025	POS/941564/AJO INDIA/CARD **8791	POS39278200	DR	1,012.00		411,231.21
11-06-2025	POS/725494/FLIPKART INDIA/CARD **3579	POS15505936	DR	315.00		410,916.21
12-06-2025	UPI/304008871/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI587286989	DR	2,498.00		408,418.21
12-06-2025	UPI/992899725/RAPIDO/rapido@ybl	UPI133809254	DR	149.00		408,269.21
14-06-2025	UPI/152697845/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI686847346	DR	3,053.00		405,216.21
14-06-2025	ATM/CASH WDL/S1AX6478/AXIS ATM GANDHIPURAM	ATM74652445	DR	1,000.00		404,216.21
14-06-2025	UPI/734306007/RAPIDO/rapido@ybl	UPI663517755	DR	376.00		403,840.21
15-06-2025	POS/716122/JUNIOR KUPPANNA/CARD **5042	POS42095752	DR	688.00		403,152.21
15-06-2025	UPI/416893298/RAPIDO/rapido@ybl	UPI395409299	DR	90.00		403,062.21
16-06-2025	UPI/435259495/UBER/uber@ybl	UPI478147772	DR	311.00		402,751.21
20-06-2025	UPI/458675334/VI RECHARGE/vi@paytm	UPI747631674	DR	699.00		402,052.21
21-06-2025	UPI/830895496/RAPIDO/rapido@ybl	UPI880216863	DR	198.00		401,854.21
22-06-2025	UPI/764216881/NETMEDS CBE/netmedscbe@ybl	UPI643490332	DR	603.00		401,251.21
23-06-2025	UPI/997406685/MORE SUPERMARKET/moresupermarket@upi	UPI134814465	DR	1,878.00		399,373.21
25-06-2025	UPI/669303036/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI299492232	DR	773.00		398,600.21
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG263263	DR	17.70		398,582.51
26-06-2025	UPI/590783366/SWIGGY/swiggy@hdfcbank	UPI523512584	DR	614.00		397,968.51
26-06-2025	UPI/947173916/OLA/ola@ybl	UPI679866822	DR	297.00		397,671.51
27-06-2025	ATM/CASH WDL/S1SB3287/SBI ATM GANAPATHY	ATM24560381	DR	1,000.00		396,671.51
28-06-2025	NEFT-545374-TECH MAHINDRA-SALARY JUN	NEFT94469510	CR		105,005.94	501,677.45
28-06-2025	UPI/950415568/RAPIDO/rapido@ybl	UPI382211984	DR	383.00		501,294.45
29-06-2025	UPI/622519009/EATSURE/eatsure@hdfcbank	UPI758255076	DR	673.00		500,621.45
30-06-2025	POS/978581/HOTEL ANNAPOORNA/CARD **8685	POS52064957	DR	1,124.00		499,497.45
30-06-2025	ATM/CASH WDL/S1AX9129/AXIS ATM GANDHIPURAM	ATM10835601	DR	1,000.00		498,497.45
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT817007	CR		2,617.11	501,114.56
01-07-2025	SIP/AXISMUTUALFUND/SIP333765/MUTUAL FUND	MF7785625	DR	11,748.00		489,366.56
01-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB52966190	NET166426	DR	999.00		488,367.56
02-07-2025	POS/539265/MEESHO INDIA/CARD **1262	POS47943894	DR	11,222.00		477,145.56
05-07-2025	UPI/410722108/DMART COIMBATORE/dmartcoimbatore@upi	UPI654652308	DR	2,850.00		474,295.56
05-07-2025	ATM/CASH WDL/S1AX3209/AXIS ATM GANDHIPURAM	ATM55927108	DR	2,000.00		472,295.56
06-07-2025	ATM/CASH WDL/S1AX6040/AXIS ATM UKKADAM	ATM43368857	DR	10,000.00		462,295.56
06-07-2025	UPI/503568297/MEDPLUS CBE/medpluscbe@ybl	UPI670574524	DR	200.00		462,095.56
09-07-2025	EMI/AXISHOMELOAN/LN32720/HOME LOAN	LOAN3030366	DR	17,506.00		444,589.56
09-07-2025	POS/170331/A2B ADYAR ANANDA BHAVAN/CARD **2029	POS82687795	DR	259.00		444,330.56
09-07-2025	ATM/CASH WDL/S1HD2852/HDFC ATM GANDHIPURAM	ATM85829647	DR	10,000.00		434,330.56
09-07-2025	UPI/823580720/OLA/ola@ybl	UPI347870791	DR	230.00		434,100.56
13-07-2025	POS/758022/INDIAN OIL GANDHIPURAM/CARD **8148	FUEL12871870	DR	2,629.00		431,471.56
13-07-2025	ATM/CASH WDL/S1SB6961/SBI ATM SUNGAM	ATM22241440	DR	10,000.00		421,471.56
14-07-2025	POS/304851/BHARAT PETROLEUM CBE/CARD **1082	FUEL76416840	DR	2,397.00		419,074.56
14-07-2025	UPI/824183947/NETMEDS CBE/netmedscbe@ybl	UPI548960322	DR	717.00		418,357.56
15-07-2025	UPI/593206827/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI138225357	DR	2,751.00		415,606.56
16-07-2025	UPI/937062426/ZOMATO/zomato@hdfcbank	UPI872692640	DR	263.00		415,343.56
16-07-2025	UPI/681998168/EATSURE/eatsure@hdfcbank	UPI564008786	DR	608.00		414,735.56
17-07-2025	POS/176042/AJO INDIA/CARD **9323	POS45104815	DR	1,682.00		413,053.56

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
18-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6023357439	ELEC150699	DR	1,009.00		412,044.56
18-07-2025	POS/225532/BHARAT PETROLEUM CBE/CARD **2664	FUEL33642878	DR	2,580.00		409,464.56
18-07-2025	POS/431586/INDIAN OIL AVINASHI RD/CARD **6782	FUEL21704312	DR	977.00		408,487.56
21-07-2025	POS/215120/AMAZON INDIA/CARD **4246	POS54296782	DR	1,491.00		406,996.56
21-07-2025	BILLPAY/AXIS CREDIT CARD/XXX6843/PAYMENT	CC47330598	DR	10,201.59		396,794.97
24-07-2025	UPI/271436170/JIO RECHARGE/fjo@paytm	UPI688793170	DR	699.00		396,095.97
24-07-2025	UPI/986097970/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI374436400	DR	2,489.00		393,606.97
24-07-2025	POS/753429/BHARAT PETROLEUM CBE/CARD **5800	FUEL54416287	DR	2,634.00		390,972.97
26-07-2025	UPI/706637833/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI332827016	DR	1,658.00		389,314.97
27-07-2025	UPI/302921928/SWIGGY/swiggy@hdfcbank	UPI786858873	DR	259.00		389,055.97
28-07-2025	POS/636968/ANNAPOORNA CBE/CARD **2407	POS70323520	DR	707.00		388,348.97
28-07-2025	UPI/888587278/OLA/ola@ybl	UPI470545083	DR	185.00		388,163.97
29-07-2025	UPI/164440734/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI325070467	DR	2,288.00		385,875.97
29-07-2025	ATM/CASH WDL/S1AX6168/AXIS ATM TOWN HALL	ATM41004381	DR	10,000.00		375,875.97
30-07-2025	NEFT-483904-TECH MAHINDRA-SALARY JUL	NEFT78748984	CR		109,563.10	485,439.07
30-07-2025	ATM/CASH WDL/S1AX8591/AXIS ATM SARAVANAMPATTI	ATM87940080	DR	5,000.00		480,439.07
30-07-2025	UPI/783676136/NETMEDS CBE/netmedscbe@ybl	UPI250827455	DR	338.00		480,101.07
31-07-2025	UPI/938124088/UBER/uber@ybl	UPI838279968	DR	381.00		479,720.07
01-08-2025	UPI/785425838/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI153703220	DR	1,194.00		478,526.07
01-08-2025	POS/325208/INDIAN OIL GANDHIPURAM/CARD **8556	FUEL65986989	DR	1,963.00		476,563.07
01-08-2025	UPI/126566779/OLA/ola@ybl	UPI545382546	DR	244.00		476,319.07
02-08-2025	POS/882556/AMAZON INDIA/CARD **8727	POS62267532	DR	920.00		475,399.07
02-08-2025	UPI/839538186/RAPIDO/rapido@ybl	UPI246339317	DR	331.00		475,068.07
04-08-2025	UPI/494413293/SWIGGY/swiggy@hdfcbank	UPI366415650	DR	495.00		474,573.07
04-08-2025	POS/575970/A2B ADYAR ANANDA BHAVAN/CARD **9114	POS15280944	DR	333.00		474,240.07
05-08-2025	EMI/AXISHOMELOAN/LN26206/HOME LOAN	LOAN4182037	DR	17,506.00		456,734.07
05-08-2025	UPI/858376527/ZOMATO/zomato@hdfcbank	UPI376236057	DR	781.00		455,953.07
09-08-2025	SIP/AXISMUTUALFUND/SIP911484/MUTUAL FUND	MF4545618	DR	11,748.00		444,205.07
09-08-2025	UPI/411618931/ZOMATO/zomato@hdfcbank	UPI440596491	DR	367.00		443,838.07
09-08-2025	POS/232412/INDIAN OIL AVINASHI RD/CARD **1635	FUEL48096429	DR	2,902.00		440,936.07
10-08-2025	ATM/CASH WDL/S1AX2283/AXIS ATM VADAVALLI	ATM32346383	DR	2,000.00		438,936.07
14-08-2025	UPI/536507696/EATSURE/eatsure@hdfcbank	UPI488901908	DR	551.00		438,385.07
14-08-2025	POS/276084/ANNAPOORNA CBE/CARD **4219	POS22535069	DR	751.00		437,634.07
16-08-2025	POS/859495/FLIPKART INDIA/CARD **4451	POS84628106	DR	339.00		437,295.07
16-08-2025	POS/525802/A2B ADYAR ANANDA BHAVAN/CARD **2166	POS45142307	DR	565.00		436,730.07
17-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7104191262	ELEC516728	DR	947.00		435,783.07
17-08-2025	UPI/434920377/NILGIRIS CBE/nilgiriscbe@upi	UPI397623574	DR	776.00		435,007.07
17-08-2025	UPI/840877108/ZOMATO/zomato@hdfcbank	UPI626118437	DR	235.00		434,772.07
18-08-2025	POS/544850/HP PETROL RS PURAM/CARD **6451	FUEL93369976	DR	3,312.00		431,460.07
19-08-2025	POS/679700/JUNIOR KUPPANNA/CARD **5618	POS42494556	DR	341.00		431,119.07
19-08-2025	ATM/CASH WDL/S1CA8556/CANARA ATM UKKADAM	ATM81932567	DR	2,000.00		429,119.07
20-08-2025	UPI/971713901/AIRTEL RECHARGE/airtel@paytm	UPI922905642	DR	449.00		428,670.07
21-08-2025	POS/148966/FLIPKART INDIA/CARD **5649	POS62872443	DR	1,422.00		427,248.07
21-08-2025	UPI/822219937/EATSURE/eatsure@hdfcbank	UPI281986414	DR	611.00		426,637.07
22-08-2025	POS/521545/SHELL TRICHY ROAD/CARD **4397	FUEL97007802	DR	3,420.00		423,217.07
25-08-2025	POS/640044/AMAZON INDIA/CARD **6300	POS89504146	DR	15,175.00		408,042.07
25-08-2025	POS/381200/MEESHO INDIA/CARD **6574	POS91466428	DR	1,073.00		406,969.07
26-08-2025	UPI/508600113/SWIGGY/swiggy@hdfcbank	UPI878358888	DR	620.00		406,349.07
27-08-2025	UPI/287206300/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI953354712	DR	631.00		405,718.07
29-08-2025	NEFT-143629-TECH MAHINDRA-SALARY AUG	NEFT87561343	CR		103,629.62	509,347.69
29-08-2025	UPI/261475426/ZOMATO/zomato@hdfcbank	UPI770107824	DR	202.00		509,145.69
29-08-2025	POS/133871/HP PETROL RS PURAM/CARD **6803	FUEL64505855	DR	2,023.00		507,122.69
31-08-2025	UPI/597135900/EATSURE/eatsure@hdfcbank	UPI408706792	DR	324.00		506,798.69
31-08-2025	UPI/182071682/MEDPLUS CBE/medpluscbe@ybl	UPI339340947	DR	962.00		505,836.69
02-09-2025	SIP/AXISMUTUALFUND/SIP177134/MUTUAL FUND	MF1485952	DR	11,748.00		494,088.69
02-09-2025	POS/773892/MEESHO INDIA/CARD **6811	POS77367954	DR	1,611.00		492,477.69
02-09-2025	UPI/801277630/SWIGGY/swiggy@hdfcbank	UPI859867213	DR	153.00		492,324.69
02-09-2025	POS/925302/SHREE ANANDHAAS/CARD **3310	POS70871593	DR	1,110.00		491,214.69
03-09-2025	ATM/CASH WDL/S1AX3120/AXIS ATM THUDIYALUR	ATM24664983	DR	2,000.00		489,214.69
03-09-2025	UPI/225484758/RECEIVED FROM/friend@upi	UPI788239227	CR		11,333.00	500,547.69
06-09-2025	EMI/AXISHOMELOAN/LN98117/HOME LOAN	LOAN1553926	DR	17,506.00		483,041.69
08-09-2025	UPI/276200259/RAPIDO/rapido@ybl	UPI193188418	DR	291.00		482,750.69
10-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB22628541	NET596565	DR	799.00		481,951.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-09-2025	POS/558479/JUNIOR KUPPANNA/CARD **3628	POS57826259	DR	913.00		481,038.69
10-09-2025	NEFT/836951/FAMILY SUPPORT/TRANSFER	NEFT22100179	DR	20,096.00		460,942.69
12-09-2025	UPI/968476484/EATSURE/eatsure@hdfcbank	UPI406302685	DR	521.00		460,421.69
13-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4161163357	ELEC488718	DR	932.00		459,489.69
13-09-2025	UPI/206460380/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI191037683	DR	1,310.00		458,179.69
13-09-2025	ATM/CASH WDL/S1AX7329/AXIS ATM SUNGAM	ATM26036645	DR	5,000.00		453,179.69
15-09-2025	UPI/512507042/RAPIDO/rapido@ybl	UPI296305346	DR	257.00		452,922.69
16-09-2025	UPI/473812642/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI404563248	DR	2,222.00		450,700.69
16-09-2025	UPI/776909682/EATSURE/eatsure@hdfcbank	UPI582982601	DR	740.00		449,960.69
16-09-2025	ATM/CASH WDL/S1AX1429/AXIS ATM SARAVANAMPATTI	ATM29281057	DR	1,000.00		448,960.69
17-09-2025	UPI/129023975/AIRTEL RECHARGE/airtel@paytm	UPI866564640	DR	599.00		448,361.69
17-09-2025	POS/763065/ANNAPOORNA CBE/CARD **5998	POS22508137	DR	909.00		447,452.69
18-09-2025	UPI/230527912/UBER/uber@ybl	UPI707732025	DR	89.00		447,363.69
18-09-2025	UPI/945118948/UBER/uber@ybl	UPI645417618	DR	285.00		447,078.69
19-09-2025	UPI/688789707/DMART COIMBATORE/dmartcoimbatore@upi	UPI165282641	DR	2,511.00		444,567.69
20-09-2025	UPI/445937249/UBER/uber@ybl	UPI549280289	DR	388.00		444,179.69
22-09-2025	UPI/835584379/ZOMATO/zomato@hdfcbank	UPI158520999	DR	344.00		443,835.69
24-09-2025	POS/398489/FLIPKART INDIA/CARD **6523	POS54136909	DR	1,587.00		442,248.69
24-09-2025	POS/399964/AJO INDIA/CARD **7467	POS86263866	DR	1,112.00		441,136.69
24-09-2025	UPI/193509743/DMART COIMBATORE/dmartcoimbatore@upi	UPI999107166	DR	2,209.00		438,927.69
26-09-2025	POS/793019/MEESHO INDIA/CARD **9891	POS12968982	DR	417.00		438,510.69
26-09-2025	POS/723223/AJO INDIA/CARD **8758	POS14420421	DR	1,733.00		436,777.69
26-09-2025	UPI/793387990/EATSURE/eatsure@hdfcbank	UPI117926297	DR	785.00		435,992.69
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG549222	DR	17.70		435,974.99
28-09-2025	UPI/727374161/ZOMATO/zomato@hdfcbank	UPI947715050	DR	635.00		435,339.99
29-09-2025	NEFT-828881-TECH MAHINDRA-SALARY SEP	NEFT80093025	CR		108,472.94	543,812.93
29-09-2025	POS/161500/FLIPKART INDIA/CARD **8199	POS30514478	DR	1,962.00		541,850.93
30-09-2025	ATM/CASH WDL/S1AX3540/AXIS ATM AVINASHI ROAD	ATM86418278	DR	2,000.00		539,850.93
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT931795	CR		2,834.22	542,685.15
01-10-2025	POS/486652/AMAZON INDIA/CARD **5390	POS18796618	DR	652.00		542,033.15
01-10-2025	POS/840277/MYNTRA INDIA/CARD **3431	POS95355085	DR	5,510.00		536,523.15
02-10-2025	ATM/CASH WDL/S1IC2314/CICI ATM SARAVANAMPATTI	ATM20236716	DR	5,000.00		531,523.15
02-10-2025	UPI/466013493/MEDPLUS CBE/medpluscbe@ybl	UPI350057742	DR	108.00		531,415.15
03-10-2025	POS/263879/JUNIOR KUPPANNA/CARD **8202	POS11759857	DR	451.00		530,964.15
03-10-2025	UPI/336236597/UBER/uber@ybl	UPI861042708	DR	260.00		530,704.15
04-10-2025	POS/465192/AMAZON INDIA/CARD **7969	POS61602072	DR	1,743.00		528,961.15
04-10-2025	ATM/CASH WDL/S1AX2306/AXIS ATM SARAVANAMPATTI	ATM38054529	DR	2,000.00		526,961.15
06-10-2025	EMI/AXISHOMELOAN/LN99978/HOME LOAN	LOAN1637992	DR	17,506.00		509,455.15
06-10-2025	POS/627000/AMAZON INDIA/CARD **2864	POS81564688	DR	15,858.00		493,597.15
06-10-2025	UPI/202620537/EATSURE/eatsure@hdfcbank	UPI928437013	DR	561.00		493,036.15
07-10-2025	ATM/CASH WDL/S1AX6410/AXIS ATM VADAVALLI	ATM30645658	DR	5,000.00		488,036.15
07-10-2025	UPI/759091768/UBER/uber@ybl	UPI791740183	DR	370.00		487,666.15
09-10-2025	SIP/AXISMUTUALFUND/SIP260257/MUTUAL FUND	MF4258502	DR	11,748.00		475,918.15
09-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB12096116	NET585348	DR	799.00		475,119.15
09-10-2025	POS/660039/MEESHO INDIA/CARD **3780	POS49007800	DR	641.00		474,478.15
09-10-2025	UPI/205284075/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI210304024	DR	2,009.00		472,469.15
09-10-2025	NEFT/324994/FAMILY SUPPORT/TRANSFER	NEFT61250852	DR	24,726.00		447,743.15
14-10-2025	UPI/568998338/NETMEDS CBE/netmedscbe@ybl	UPI517710150	DR	238.00		447,505.15
15-10-2025	POS/684334/MYNTRA INDIA/CARD **4442	POS37068889	DR	1,289.00		446,216.15
15-10-2025	UPI/827014058/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI524191903	DR	2,737.00		443,479.15
16-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3852874305	ELEC453608	DR	935.00		442,544.15
16-10-2025	POS/277969/MYNTRA INDIA/CARD **8252	POS44266453	DR	2,046.00		440,498.15
18-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX6813/PAYMENT	CC32819873	DR	14,546.19		425,951.96
19-10-2025	ATM/CASH WDL/S1AX2465/AXIS ATM GANDHIPURAM	ATM71305069	DR	10,000.00		415,951.96
21-10-2025	UPI/753650911/AIRTEL RECHARGE/airtel@paytm	UPI765392455	DR	449.00		415,502.96
22-10-2025	UPI/460254716/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI869114971	DR	2,554.00		412,948.96
22-10-2025	UPI/878044102/SWIGGY/swiggy@hdfcbank	UPI979071537	DR	497.00		412,451.96
23-10-2025	UPI/427810801/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI521669848	DR	615.00		411,836.96
24-10-2025	UPI/126235203/SWIGGY/swiggy@hdfcbank	UPI141898928	DR	730.00		411,106.96
25-10-2025	UPI/393361676/SWIGGY/swiggy@hdfcbank	UPI192468303	DR	596.00		410,510.96
25-10-2025	UPI/892796853/RAPIDO/rapido@ybl	UPI115058937	DR	318.00		410,192.96
25-10-2025	UPI/779670095/RAPIDO/rapido@ybl	UPI781645299	DR	119.00		410,073.96
28-10-2025	UPI/187986100/INDANE GAS CBE/indane@ybl	UPI139635119	DR	987.00		409,086.96

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
28-10-2025	UPI/576244526/EATSURE/eatsure@hdfcbank	UPI839673326	DR	633.00		408,453.96
01-11-2025	NEFT-679271-TECH MAHINDRA-SALARY OCT	NEFT71421691	CR		103,989.87	512,443.83
02-11-2025	UPI/214420455/NILGIRIS CBE/nilgirisbe@upi	UPI365843273	DR	1,308.00		511,135.83
02-11-2025	POS/982858/A2B ADYAR ANANDA BHAVAN/CARD **3797	POS50227777	DR	686.00		510,449.83
04-11-2025	ATM/CASH WDL/S1AX4366/AXIS ATM GANAPATHY	ATM93604408	DR	2,000.00		508,449.83
05-11-2025	UPI/276227892/MORE SUPERMARKET/moresupermarket@upi	UPI739645192	DR	2,936.00		505,513.83
05-11-2025	ATM/CASH WDL/S1AX6601/AXIS ATM RS PURAM	ATM43084376	DR	5,000.00		500,513.83
06-11-2025	SIP/AXISMUTUALFUND/SIP681290/MUTUAL FUND	MF7497119	DR	11,748.00		488,765.83
06-11-2025	UPI/197039969/UBER/uber@ybl	UPI652732464	DR	158.00		488,607.83
08-11-2025	EMI/AXISHOMELOAN/LN42261/HOME LOAN	LOAN4934646	DR	17,506.00		471,101.83
08-11-2025	POS/769422/AMAZON INDIA/CARD **2865	POS79919144	DR	1,997.00		469,104.83
09-11-2025	UPI/419776156/EATSURE/eatsure@hdfcbank	UPI130213050	DR	784.00		468,320.83
10-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB81943542	NET397796	DR	799.00		467,521.83
11-11-2025	UPI/960258145/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI216248758	DR	1,193.00		466,328.83
11-11-2025	UPI/164185016/RECEIVED FROM/friend@upi	UPI988728773	CR		11,424.00	477,752.83
15-11-2025	UPI/228687963/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI989710574	DR	1,733.00		476,019.83
16-11-2025	POS/780871/MEESHO INDIA/CARD **8326	POS90326300	DR	1,106.00		474,913.83
16-11-2025	UPI/647285275/SWIGGY/swiggy@hdfcbank	UPI992170201	DR	159.00		474,754.83
17-11-2025	ATM/CASH WDL/S1AX3886/AXIS ATM RS PURAM	ATM39816606	DR	2,000.00		472,754.83
17-11-2025	UPI/203287656/UBER/uber@ybl	UPI746047676	DR	145.00		472,609.83
18-11-2025	UPI/824702841/INDANE GAS CBE/indane@ybl	UPI613335140	DR	1,039.00		471,570.83
19-11-2025	UPI/508929666/SWIGGY/swiggy@hdfcbank	UPI223870003	DR	304.00		471,266.83
19-11-2025	UPI/259344370/SWIGGY/swiggy@hdfcbank	UPI315962591	DR	526.00		470,740.83
19-11-2025	UPI/131551115/OLA/ola@ybl	UPI803041210	DR	342.00		470,398.83
20-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5397442385	ELEC443699	DR	1,007.00		469,391.83
20-11-2025	UPI/796286273/EATSURE/eatsure@hdfcbank	UPI360389554	DR	376.00		469,015.83
21-11-2025	UPI/632986742/JIO RECHARGE/jio@paytm	UPI662885958	DR	299.00		468,716.83
22-11-2025	UPI/837775774/OLA/ola@ybl	UPI462006406	DR	331.00		468,385.83
23-11-2025	UPI/584035097/OLA/ola@ybl	UPI115643302	DR	81.00		468,304.83
24-11-2025	UPI/896720555/EATSURE/eatsure@hdfcbank	UPI525765534	DR	422.00		467,882.83
24-11-2025	UPI/507389506/RAPIDO/rapido@ybl	UPI163818616	DR	304.00		467,578.83
25-11-2025	POS/339761/FLIPKART INDIA/CARD **7866	POS35301568	DR	564.00		467,014.83
25-11-2025	UPI/290494084/UBER/uber@ybl	UPI765014547	DR	204.00		466,810.83
26-11-2025	POS/613738/MEESHO INDIA/CARD **8614	POS20416143	DR	1,912.00		464,898.83
26-11-2025	UPI/686303791/OLA/ola@ybl	UPI167465015	DR	299.00		464,599.83
27-11-2025	UPI/736889699/SWIGGY/swiggy@hdfcbank	UPI846081272	DR	533.00		464,066.83
29-11-2025	UPI/392151603/EATSURE/eatsure@hdfcbank	UPI391003680	DR	720.00		463,346.83
30-11-2025	NEFT-669676-TECH MAHINDRA-SALARY NOV	NEFT44912736	CR		107,255.42	570,602.25
01-12-2025	POS/962466/AMAZON INDIA/CARD **2810	POS58042180	DR	342.00		570,260.25
01-12-2025	UPI/354320655/RAPIDO/rapido@ybl	UPI872563411	DR	145.00		570,115.25
03-12-2025	UPI/705302616/SWIGGY/swiggy@hdfcbank	UPI482206069	DR	405.00		569,710.25
03-12-2025	ATM/CASH WDL/S1AX4577/AXIS ATM METTUPALAYAM ROAD	ATM95178630	DR	5,000.00		564,710.25
04-12-2025	POS/631975/SREE ANNAPORNA/CARD **5268	POS64921683	DR	427.00		564,283.25
05-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB98766403	NET481491	DR	999.00		563,284.25
05-12-2025	UPI/646388060/DMART COIMBATORE/dmartcoimbatore@upi	UPI739137897	DR	810.00		562,474.25
05-12-2025	ATM/CASH WDL/S1IC7102/ICICI ATM RACE COURSE	ATM71449539	DR	1,000.00		561,474.25
05-12-2025	NEFT/365619/FAMILY SUPPORT/TRANSFER	NEFT49678030	DR	19,890.00		541,584.25
08-12-2025	UPI/206557382/INDANE GAS CBE/indane@ybl	UPI201583377	DR	998.00		540,586.25
08-12-2025	POS/443135/MEESHO INDIA/CARD **1233	POS91234676	DR	1,608.00		538,978.25
08-12-2025	UPI/347181478/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI341849574	DR	2,144.00		536,834.25
09-12-2025	SIP/AXISMUTUALFUND/SIP623127/MUTUAL FUND	MF7013639	DR	11,748.00		525,086.25
09-12-2025	UPI/804214377/EATSURE/eatsure@hdfcbank	UPI814576202	DR	637.00		524,449.25
09-12-2025	POS/595588/KOVAI BIRIYANI/CARD **4677	POS85732260	DR	1,141.00		523,308.25
10-12-2025	EMI/AXISHOMELOAN/LN19972/HOME LOAN	LOAN1335260	DR	17,506.00		505,802.25
10-12-2025	UPI/497833239/SWIGGY/swiggy@hdfcbank	UPI898930615	DR	566.00		505,236.25
12-12-2025	UPI/165148753/UBER/uber@ybl	UPI106591168	DR	130.00		505,106.25
13-12-2025	ATM/CASH WDL/S1AX6533/AXIS ATM SAIBABA COLONY	ATM69401273	DR	2,000.00		503,106.25
14-12-2025	UPI/518949968/EATSURE/eatsure@hdfcbank	UPI985858906	DR	687.00		502,419.25
14-12-2025	ATM/CASH WDL/S1AX8882/AXIS ATM RS PURAM	ATM81731228	DR	3,000.00		499,419.25
15-12-2025	UPI/458131052/NILGIRIS CBE/nilgirisbe@upi	UPI665318020	DR	816.00		498,603.25
15-12-2025	UPI/408925615/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI743090088	DR	969.00		497,634.25
16-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX1060/PAYMENT	CC42989654	DR	13,289.22		484,345.03
18-12-2025	ATM/CASH WDL/S1AX6019/AXIS ATM SUNGAM	ATM47810811	DR	5,000.00		479,345.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-12-2025	ATM/CASH WDL/S1HD7085/HDFC ATM GANDHIPURAM	ATM21704833	DR	3,000.00		476,345.03
19-12-2025	POS/429830/ANNAPOORNA CBE/CARD **1492	POS37410909	DR	480.00		475,865.03
20-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4022604344	ELEC463129	DR	808.00		475,057.03
20-12-2025	POS/360624/MEESHO INDIA/CARD **3042	POS92545402	DR	1,407.00		473,650.03
22-12-2025	UPI/452920036/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI844436195	DR	1,054.00		472,596.03
23-12-2025	UPI/472555719/RAPIDO/rapido@ybl	UPI659925816	DR	255.00		472,341.03
24-12-2025	POS/827283/SHELL TRICHY ROAD/CARD **5159	FUEL80916441	DR	1,909.00		470,432.03
25-12-2025	UPI/521622985/AIRTEL RECHARGE/airtel@paytm	UPI166962635	DR	299.00		470,133.03
25-12-2025	POS/337643/INDIAN OIL GANDHIPURAM/CARD **6022	FUEL24572684	DR	2,863.00		467,270.03
25-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG909110	DR	17.70		467,252.33
27-12-2025	POS/465014/AMAZON INDIA/CARD **3555	POS62502031	DR	1,086.00		466,166.33
28-12-2025	UPI/154260669/ZOMATO/zomato@hdfcbank	UPI926816488	DR	267.00		465,899.33
30-12-2025	UPI/725612234/ZOMATO/zomato@hdfcbank	UPI976986837	DR	275.00		465,624.33
31-12-2025	UPI/184646053/SWIGGY/swiggy@hdfcbank	UPI903533163	DR	518.00		465,106.33
31-12-2025	UPI/233576862/ZOMATO/zomato@hdfcbank	UPI902164961	DR	779.00		464,327.33
31-12-2025	UPI/948854019/ZOMATO/zomato@hdfcbank	UPI619665636	DR	467.00		463,860.33
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT865433	CR		2,996.12	466,856.45
01-01-2026	NEFT-668310-TECH MAHINDRA-SALARY DEC	NEFT44425241	CR		106,829.11	573,685.56
01-01-2026	UPI/519522539/UBER/uber@ybl	UPI642152011	DR	185.00		573,500.56
02-01-2026	SIP/AXISMUTUALFUND/SIP755214/MUTUAL FUND	MF2009169	DR	12,237.50		561,263.06
03-01-2026	UPI/659849409/MORE SUPERMARKET/moresupermarket@upi	UPI533179923	DR	1,182.00		560,081.06
03-01-2026	POS/617830/JUNIOR KUPPANNA/CARD **4775	POS33819851	DR	1,022.00		559,059.06
04-01-2026	UPI/836587610/MORE SUPERMARKET/moresupermarket@upi	UPI347129784	DR	936.00		558,123.06
04-01-2026	UPI/321087481/UBER/uber@ybl	UPI278891776	DR	358.00		557,765.06
05-01-2026	UPI/903542860/EATSURE/eatsure@hdfcbank	UPI377038488	DR	151.00		557,614.06
06-01-2026	EMI/AXISHOMELOAN/LN88924/HOME LOAN	LOAN3475007	DR	17,506.00		540,108.06
06-01-2026	UPI/471814065/MORE SUPERMARKET/moresupermarket@upi	UPI246206408	DR	1,510.00		538,598.06
08-01-2026	UPI/771143544/ZOMATO/zomato@hdfcbank	UPI950656314	DR	561.00		538,037.06
10-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB90351650	NET255620	DR	999.00		537,038.06
10-01-2026	UPI/105665333/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI240586794	DR	840.00		536,198.06
12-01-2026	UPI/681653065/SWIGGY/swiggy@hdfcbank	UPI558797760	DR	763.00		535,435.06
13-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 5420158182	ELEC758839	DR	960.00		534,475.06
13-01-2026	UPI/131169217/MORE SUPERMARKET/moresupermarket@upi	UPI683228460	DR	1,783.00		532,692.06
15-01-2026	POS/571185/AJO INDIA/CARD **4182	POS36166064	DR	1,377.00		531,315.06
15-01-2026	NEFT/544788/HEALTH INSURANCE/PREMIUM	INS94922383	DR	27,124.00		504,191.06
16-01-2026	UPI/808132888/SWIGGY/swiggy@hdfcbank	UPI412423359	DR	365.00		503,826.06
17-01-2026	BILLPAY/AXIS CREDIT CARD/XXX5657/PAYMENT	CC56690015	DR	6,523.00		497,303.06
21-01-2026	UPI/698391751/AIRTEL RECHARGE/airtel@paytm	UPI735456297	DR	599.00		496,704.06
21-01-2026	UPI/446000610/SWIGGY/swiggy@hdfcbank	UPI815379199	DR	332.00		496,372.06
21-01-2026	ATM/CASH WDL/S1AX9323/AXIS ATM METTUPALAYAM ROAD	ATM44221346	DR	2,000.00		494,372.06
22-01-2026	POS/279908/SREE ANNAPOORNA/CARD **1421	POS71887052	DR	783.00		493,589.06
23-01-2026	UPI/326617459/SWIGGY/swiggy@hdfcbank	UPI899594417	DR	697.00		492,892.06
24-01-2026	UPI/431392302/EATSURE/eatsure@hdfcbank	UPI848748156	DR	694.00		492,198.06
25-01-2026	ATM/CASH WDL/S1HD2141/HDFC ATM GANDHIPURAM	ATM83941080	DR	3,000.00		489,198.06
26-01-2026	POS/346793/AJO INDIA/CARD **5100	POS52068814	DR	512.00		488,686.06
27-01-2026	POS/890451/AJO INDIA/CARD **4867	POS60540943	DR	368.00		488,318.06
27-01-2026	POS/767012/SHREE ANANDHAAS/CARD **4035	POS46979939	DR	298.00		488,020.06
28-01-2026	UPI/779956309/ZOMATO/zomato@hdfcbank	UPI822734382	DR	166.00		487,854.06
29-01-2026	POS/154912/MYNTRA INDIA/CARD **2979	POS10704131	DR	1,018.00		486,836.06
29-01-2026	UPI/728202307/OLA/ola@ybl	UPI824305671	DR	80.00		486,756.06
30-01-2026	NEFT-880704-TECH MAHINDRA-SALARY JAN	NEFT82634574	CR		115,993.75	602,749.81
30-01-2026	UPI/815443987/SWIGGY/swiggy@hdfcbank	UPI685930879	DR	168.00		602,581.81
31-01-2026	POS/404204/ANNAPOORNA CBE/CARD **4271	POS38221642	DR	879.00		601,702.81

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