

AXIS BANK

Statement of Account

Account Information

Account Holder:	Yashwant Velu	Account Number:	920000000873
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Ukkadam	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000873	Currency:	INR

Account Summary

Opening Balance	■583,821.00
Total Credits (+)	■10,211,451.93
Total Debits (-)	■4,637,820.78
Closing Balance	■6,157,452.15
Total Transactions	1087

Transaction Details

(Complete 5-Year Transaction History - 1087 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-05-2023	UPI/918707432/ZOMATO/zomato@hdfcbank	UPI426729474	DR	426.00		583,395.00
01-05-2023	UPI/477441128/ZOMATO/zomato@hdfcbank	UPI758183248	DR	585.00		582,810.00
01-05-2023	UPI/130935833/OLA/ola@ybl	UPI508660356	DR	254.00		582,556.00
02-05-2023	UPI/234584737/LANDLORD RENT/landlord@okhdfc	UPI670580635	DR	72,240.00		510,316.00
05-05-2023	UPI/810282874/OLA/ola@ybl	UPI186360645	DR	265.00		510,051.00
05-05-2023	NEFT/564136/FAMILY SUPPORT/TRANSFER	NEFT81594585	DR	16,676.00		493,375.00
07-05-2023	POS/771383/MEESHO INDIA/CARD **6688	POS63424718	DR	1,956.00		491,419.00
09-05-2023	POS/936212/AMAZON INDIA/CARD **5070	POS21202803	DR	958.00		490,461.00
09-05-2023	UPI/258679070/DMART COIMBATORE/dmartcoimbatore@upi	UPI134718149	DR	1,967.00		488,494.00
11-05-2023	UPI/959368373/OLA/ola@ybl	UPI587820341	DR	324.00		488,170.00
11-05-2023	UPI/938339781/UBER/uber@ybl	UPI135305528	DR	393.00		487,777.00
12-05-2023	UPI/317355312/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI533176109	DR	738.00		487,039.00
13-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1765940530	ELEC253073	DR	1,702.00		485,337.00
15-05-2023	UPI/303772359/RAPIDO/rapido@ybl	UPI858175244	DR	124.00		485,213.00
15-05-2023	UPI/400010486/RECEIVED FROM/friend@upi	UPI684422750	CR		13,945.00	499,158.00
16-05-2023	UPI/186166649/UBER/uber@ybl	UPI949223488	DR	237.00		498,921.00
18-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX1328/PAYMENT	CC29908738	DR	16,685.83		482,235.17
19-05-2023	UPI/337899013/AIRTEL RECHARGE/airtel@paytm	UPI594934886	DR	399.00		481,836.17
21-05-2023	POS/307627/KOVAI BIRIYANI/CARD **5140	POS11390907	DR	698.00		481,138.17
21-05-2023	UPI/904160210/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI420692556	DR	237.00		480,901.17
22-05-2023	UPI/303120860/OLA/ola@ybl	UPI163942589	DR	368.00		480,533.17
24-05-2023	ATM/CASH WDL/S1AX6974/AXIS ATM UKKADAM	ATM61394308	DR	5,000.00		475,533.17
24-05-2023	ATM/CASH WDL/S1AX9724/AXIS ATM SAIBABA COLONY	ATM94889095	DR	2,000.00		473,533.17
25-05-2023	POS/345042/AJO INDIA/CARD **6556	POS51426537	DR	867.00		472,666.17
25-05-2023	UPI/635860338/EATSURE/eatsure@hdfcbank	UPI390797054	DR	684.00		471,982.17
28-05-2023	NEFT-928139-COGNIZANT TECH-SALARY MAY	NEFT78229053	CR		261,241.26	733,223.43
28-05-2023	UPI/384207419/RAPIDO/rapido@ybl	UPI261532461	DR	395.00		732,828.43
29-05-2023	POS/444689/MYNTRA INDIA/CARD **8166	POS76649051	DR	1,616.00		731,212.43
29-05-2023	POS/698001/SHREE ANANDHAAS/CARD **4908	POS18225131	DR	242.00		730,970.43
01-06-2023	POS/877243/KOVAI BIRIYANI/CARD **5337	POS51036789	DR	258.00		730,712.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-06-2023	POS/998587/HOTEL ANNAPOORNA/CARD **4036	POS13543980	DR	502.00		730,210.43
03-06-2023	POS/266060/A2B ADYAR ANANDA BHAVAN/CARD **5792	POS90571416	DR	499.00		729,711.43
04-06-2023	POS/732007/MEESHO INDIA/CARD **5492	POS99327544	DR	1,536.00		728,175.43
04-06-2023	UPI/119077986/EATSURE/eatsure@hdfcbank	UPI223820106	DR	332.00		727,843.43
05-06-2023	UPI/838751662/LANDLORD RENT/landlord@okhdfc	UPI738409831	DR	72,240.00		655,603.43
05-06-2023	UPI/226364949/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI672979847	DR	2,105.00		653,498.43
05-06-2023	UPI/444419249/SWIGGY/swiggy@hdfcbank	UPI260715628	DR	543.00		652,955.43
06-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB66440477	NET210023	DR	599.00		652,356.43
06-06-2023	POS/720554/MEESHO INDIA/CARD **9816	POS16749965	DR	14,853.00		637,503.43
06-06-2023	UPI/981498455/RAPIDO/rapido@ybl	UPI629047788	DR	291.00		637,212.43
07-06-2023	POS/493626/AJO INDIA/CARD **9414	POS65576990	DR	2,001.00		635,211.43
07-06-2023	UPI/729435514/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI945852628	DR	2,008.00		633,203.43
10-06-2023	ATM/CASH WDL/S1AX6624/AXIS ATM RACE COURSE	ATM61668243	DR	5,000.00		628,203.43
10-06-2023	ATM/CASH WDL/S1SB3387/SBI ATM SINGANALLUR	ATM68816512	DR	3,000.00		625,203.43
13-06-2023	UPI/400972562/EATSURE/eatsure@hdfcbank	UPI136579040	DR	545.00		624,658.43
13-06-2023	UPI/404628695/RAPIDO/rapido@ybl	UPI224008682	DR	197.00		624,461.43
14-06-2023	ATM/CASH WDL/S1AX7425/AXIS ATM TRICHY ROAD	ATM84003603	DR	2,000.00		622,461.43
16-06-2023	POS/205748/FLIPKART INDIA/CARD **9037	POS99733041	DR	1,936.00		620,525.43
17-06-2023	UPI/463196668/NETMEDS CBE/netmedscbe@ybl	UPI430591445	DR	196.00		620,329.43
18-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3955583428	ELEC367086	DR	1,911.00		618,418.43
21-06-2023	UPI/873230870/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI933755026	DR	1,920.00		616,498.43
21-06-2023	ATM/CASH WDL/S1SB5054/SBI ATM SUNGAM	ATM22945452	DR	2,000.00		614,498.43
21-06-2023	UPI/208494596/OLA/ola@ybl	UPI761208027	DR	226.00		614,272.43
23-06-2023	ATM/CASH WDL/S1AX9347/AXIS ATM KALAPATTI	ATM39034163	DR	5,000.00		609,272.43
23-06-2023	ATM/CASH WDL/S1CA2063/CANARA ATM UKKADAM	ATM13288004	DR	5,000.00		604,272.43
24-06-2023	POS/737610/SHREE ANANDHAAS/CARD **9792	POS69803086	DR	443.00		603,829.43
25-06-2023	UPI/755422297/AIRTEL RECHARGE/airtel@paytm	UPI989957828	DR	599.00		603,230.43
25-06-2023	UPI/860475113/RAPIDO/rapido@ybl	UPI223100313	DR	300.00		602,930.43
26-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG422681	DR	17.70		602,912.73
29-06-2023	NEFT-719569-COGNIZANT TECH-SALARY JUN	NEFT81868361	CR		267,991.88	870,904.61
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT957224	CR		4,572.25	875,476.86
01-07-2023	UPI/772942236/OLA/ola@ybl	UPI962906304	DR	334.00		875,142.86
02-07-2023	UPI/775428162/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI375488048	DR	1,659.00		873,483.86
05-07-2023	UPI/423987971/LANDLORD RENT/landlord@okhdfc	UPI379337920	DR	72,240.00		801,243.86
05-07-2023	POS/910634/MEESHO INDIA/CARD **2861	POS99007879	DR	1,186.00		800,057.86
05-07-2023	POS/649867/A2B ADYAR ANANDA BHAVAN/CARD **6924	POS38685635	DR	174.00		799,883.86
06-07-2023	UPI/989200447/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI765316548	DR	1,944.00		797,939.86
07-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB60220452	NET598864	DR	599.00		797,340.86
07-07-2023	POS/886043/HP PETROL RS PURAM/CARD **9417	FUEL93734702	DR	2,346.00		794,994.86
08-07-2023	UPI/401565925/ZOMATO/zomato@hdfcbank	UPI850741610	DR	243.00		794,751.86
08-07-2023	UPI/535412677/NETMEDS CBE/netmedscbe@ybl	UPI832604467	DR	222.00		794,529.86
09-07-2023	POS/673472/HP PETROL RS PURAM/CARD **3551	FUEL66798637	DR	2,472.00		792,057.86
10-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9317392064	ELEC422693	DR	752.00		791,305.86
10-07-2023	POS/436626/AMAZON INDIA/CARD **1203	POS55965603	DR	1,597.00		789,708.86
10-07-2023	UPI/226277606/SWIGGY/swiggy@hdfcbank	UPI712939163	DR	746.00		788,962.86
11-07-2023	POS/924399/HP PETROL RS PURAM/CARD **7387	FUEL90345329	DR	1,975.00		786,987.86
12-07-2023	UPI/907785104/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI622316450	DR	1,035.00		785,952.86
12-07-2023	POS/154941/HOTEL ANNAPOORNA/CARD **1218	POS14220470	DR	476.00		785,476.86
12-07-2023	POS/141356/INDIAN OIL AVINASHI RD/CARD **4907	FUEL83339377	DR	1,348.00		784,128.86
14-07-2023	UPI/150453931/NETMEDS CBE/netmedscbe@ybl	UPI367551270	DR	566.00		783,562.86
15-07-2023	UPI/671826729/AIRTEL RECHARGE/airtel@paytm	UPI273377916	DR	699.00		782,863.86
15-07-2023	POS/455111/MYNTRA INDIA/CARD **1022	POS81189954	DR	795.00		782,068.86
15-07-2023	POS/994800/BHARAT PETROLEUM CBE/CARD **2236	FUEL76569566	DR	3,464.00		778,604.86
16-07-2023	UPI/835657229/INDANE GAS CBE/indane@ybl	UPI728693689	DR	904.00		777,700.86
16-07-2023	POS/470714/FLIPKART INDIA/CARD **1252	POS20104715	DR	1,261.00		776,439.86
16-07-2023	UPI/725973885/ZOMATO/zomato@hdfcbank	UPI928516186	DR	374.00		776,065.86
19-07-2023	POS/191625/MYNTRA INDIA/CARD **1769	POS32759956	DR	1,067.00		774,998.86
20-07-2023	ATM/CASH WDL/S1AX6443/AXIS ATM RACE COURSE	ATM93103234	DR	5,000.00		769,998.86
21-07-2023	BILLPAY/AXIS CREDIT CARD/XXX9293/PAYMENT	CC19739861	DR	25,051.98		744,946.88
22-07-2023	UPI/227879043/EATSURE/eatsure@hdfcbank	UPI704265776	DR	235.00		744,711.88
22-07-2023	ATM/CASH WDL/S1O9134/IOB ATM TRICHY ROAD	ATM28569412	DR	5,000.00		739,711.88
23-07-2023	POS/472405/JUNIOR KUPPANNA/CARD **2218	POS94485734	DR	155.00		739,556.88
23-07-2023	ATM/CASH WDL/S1AX1931/AXIS ATM RACE COURSE	ATM19556858	DR	2,000.00		737,556.88

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
25-07-2023	ATM/CASH WDL/S1AX1021/AXIS ATM TRICHY ROAD	ATM29758247	DR	2,000.00		735,556.88
25-07-2023	UPI/866479605/OLA/ola@ybl	UPI703090210	DR	88.00		735,468.88
29-07-2023	ATM/CASH WDL/S1AX7204/AXIS ATM RS PURAM	ATM77610121	DR	5,000.00		730,468.88
29-07-2023	UPI/748872276/UBER/uber@ybl	UPI266978588	DR	310.00		730,158.88
30-07-2023	NEFT-781245-COGNIZANT TECH-SALARY JUL	NEFT72039745	CR		269,756.90	999,915.78
31-07-2023	ATM/CASH WDL/S1SB1446/SBI ATM SINGANALLUR	ATM63721417	DR	1,000.00		998,915.78
02-08-2023	UPI/885985217/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI656512371	DR	1,895.00		997,020.78
04-08-2023	UPI/216487434/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI475362034	DR	802.00		996,218.78
05-08-2023	UPI/869561623/LANDLORD RENT/landlord@okhdfc	UPI794399459	DR	72,240.00		923,978.78
05-08-2023	UPI/483716393/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI979442955	DR	2,500.00		921,478.78
05-08-2023	UPI/612414154/SWIGGY/swiggy@hdfcbank	UPI318551672	DR	289.00		921,189.78
05-08-2023	UPI/514130898/RAPIDO/rapido@ybl	UPI385770315	DR	318.00		920,871.78
07-08-2023	ATM/CASH WDL/S1IC6568/CICI ATM RS PURAM	ATM87294111	DR	1,000.00		919,871.78
10-08-2023	POS/273154/MYNTRA INDIA/CARD **3238	POS64313919	DR	406.00		919,465.78
11-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5027922960	ELEC748419	DR	1,011.00		918,454.78
12-08-2023	ATM/CASH WDL/S1IO5181/IOB ATM KALAPATTI	ATM97377079	DR	5,000.00		913,454.78
12-08-2023	UPI/919157697/MEDPLUS CBE/medpluscbe@ybl	UPI672446736	DR	685.00		912,769.78
14-08-2023	UPI/724820092/INDANE GAS CBE/indane@ybl	UPI132884360	DR	905.00		911,864.78
15-08-2023	UPI/971336132/EATSURE/eatsure@hdfcbank	UPI130990615	DR	359.00		911,505.78
16-08-2023	POS/267020/ANNAPOORNA CBE/CARD **5923	POS32300703	DR	404.00		911,101.78
16-08-2023	POS/819528/A2B ADYAR ANANDA BHAVAN/CARD **1830	POS32093034	DR	161.00		910,940.78
17-08-2023	POS/790642/MEESHO INDIA/CARD **1506	POS62437071	DR	1,666.00		909,274.78
17-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX1173/PAYMENT	CC60360123	DR	25,364.71		883,910.07
18-08-2023	UPI/780811676/JIO RECHARGE/jio@paytm	UPI471847723	DR	299.00		883,611.07
21-08-2023	UPI/281945041/DMART COIMBATORE/dmartcoimbatore@upi	UPI100964125	DR	1,774.00		881,837.07
23-08-2023	UPI/619147331/RAPIDO/rapido@ybl	UPI840107923	DR	204.00		881,633.07
23-08-2023	UPI/483788832/UBER/uber@ybl	UPI164315830	DR	83.00		881,550.07
23-08-2023	UPI/815759864/MEDPLUS CBE/medpluscbe@ybl	UPI861240724	DR	899.00		880,651.07
24-08-2023	UPI/840295026/ZOMATO/zomato@hdfcbank	UPI313590426	DR	239.00		880,412.07
25-08-2023	UPI/310706881/SWIGGY/swiggy@hdfcbank	UPI436678440	DR	178.00		880,234.07
25-08-2023	UPI/889929559/OLA/ola@ybl	UPI359574732	DR	148.00		880,086.07
26-08-2023	POS/688787/FLIPKART INDIA/CARD **5417	POS48026982	DR	382.00		879,704.07
27-08-2023	POS/498637/AMAZON INDIA/CARD **9272	POS15677528	DR	827.00		878,877.07
29-08-2023	POS/697263/SREE ANNAPOORNA/CARD **7871	POS20795599	DR	987.00		877,890.07
30-08-2023	NEFT-304382-COGNIZANT TECH-SALARY AUG	NEFT94941849	CR		261,727.22	1,139,617.29
31-08-2023	UPI/423742643/EATSURE/eatsure@hdfcbank	UPI328452511	DR	718.00		1,138,899.29
31-08-2023	ATM/CASH WDL/S1AX9180/AXIS ATM SAIBABA COLONY	ATM34123319	DR	5,000.00		1,133,899.29
02-09-2023	UPI/389747141/LANDLORD RENT/landlord@okhdfc	UPI500620082	DR	72,240.00		1,061,659.29
04-09-2023	UPI/780024229/UBER/uber@ybl	UPI237711323	DR	233.00		1,061,426.29
05-09-2023	UPI/815758799/DMART COIMBATORE/dmartcoimbatore@upi	UPI912494334	DR	2,216.00		1,059,210.29
05-09-2023	ATM/CASH WDL/S1AX8772/AXIS ATM SUNGAM	ATM25607606	DR	5,000.00		1,054,210.29
06-09-2023	UPI/261542478/EATSURE/eatsure@hdfcbank	UPI993734655	DR	531.00		1,053,679.29
07-09-2023	UPI/473562759/ZOMATO/zomato@hdfcbank	UPI875032188	DR	593.00		1,053,086.29
08-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB23293993	NET819616	DR	1,199.00		1,051,887.29
09-09-2023	POS/856691/BHARAT PETROLEUM CBE/CARD **6862	FUEL50458706	DR	2,037.00		1,049,850.29
09-09-2023	ATM/CASH WDL/S1HD4625/HDFC ATM RS PURAM	ATM12398444	DR	2,000.00		1,047,850.29
13-09-2023	POS/428780/A2B ADYAR ANANDA BHAVAN/CARD **9647	POS21229903	DR	450.00		1,047,400.29
14-09-2023	UPI/525642846/OLA/ola@ybl	UPI903816267	DR	338.00		1,047,062.29
16-09-2023	UPI/798578213/JIO RECHARGE/jio@paytm	UPI640403784	DR	399.00		1,046,663.29
16-09-2023	POS/634927/ANNAPOORNA CBE/CARD **2140	POS73502756	DR	239.00		1,046,424.29
16-09-2023	POS/508413/INDIAN OIL AVINASHI RD/CARD **1160	FUEL80267462	DR	3,051.00		1,043,373.29
17-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1856273171	ELEC739761	DR	785.00		1,042,588.29
17-09-2023	UPI/357765823/MEDPLUS CBE/medpluscbe@ybl	UPI316814937	DR	448.00		1,042,140.29
18-09-2023	POS/815194/MEESHO INDIA/CARD **1326	POS47082402	DR	902.00		1,041,238.29
18-09-2023	UPI/517218130/NILGIRIS CBE/nilgiriscbe@upi	UPI351107535	DR	1,846.00		1,039,392.29
19-09-2023	POS/909123/MEESHO INDIA/CARD **4567	POS26816190	DR	1,482.00		1,037,910.29
21-09-2023	UPI/363419095/DMART COIMBATORE/dmartcoimbatore@upi	UPI448054072	DR	1,508.00		1,036,402.29
22-09-2023	POS/537963/AJIO INDIA/CARD **4174	POS39307138	DR	1,111.00		1,035,291.29
23-09-2023	POS/896086/SREE ANNAPOORNA/CARD **1196	POS49146180	DR	890.00		1,034,401.29
23-09-2023	ATM/CASH WDL/S1AX7985/AXIS ATM METTUPALAYAM ROAD	ATM84477614	DR	3,000.00		1,031,401.29
24-09-2023	UPI/647047044/UBER/uber@ybl	UPI388803443	DR	400.00		1,031,001.29
25-09-2023	POS/139018/AJIO INDIA/CARD **4954	POS22811343	DR	1,468.00		1,029,533.29
26-09-2023	POS/369397/BHARAT PETROLEUM CBE/CARD **5478	FUEL50598041	DR	1,481.00		1,028,052.29

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
27-09-2023	POS/839446/SHELL TRICHY ROAD/CARD **8268	FUEL64074039	DR	2,011.00		1,026,041.29
27-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG355294	DR	17.70		1,026,023.59
28-09-2023	UPI/575879957/MEDPLUS CBE/medpluscbe@ybl	UPI643531681	DR	792.00		1,025,231.59
29-09-2023	POS/357288/AMAZON INDIA/CARD **9732	POS86563000	DR	2,007.00		1,023,224.59
29-09-2023	UPI/662870425/NETMEDS CBE/netmedscbe@ybl	UPI414152390	DR	723.00		1,022,501.59
30-09-2023	NEFT-391554-COGNIZANT TECH-SALARY SEP	NEFT94018048	CR		259,098.78	1,281,600.37
30-09-2023	POS/966977/INDIAN OIL AVINASHI RD/CARD **3203	FUEL99837168	DR	1,256.00		1,280,344.37
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT621026	CR		6,721.81	1,287,066.18
01-10-2023	ATM/CASH WDL/S1AX4429/AXIS ATM VADAVALLI	ATM74683953	DR	2,000.00		1,285,066.18
02-10-2023	UPI/896162469/UBER/uber@ybl	UPI488293470	DR	244.00		1,284,822.18
03-10-2023	UPI/972801424/LANDLORD RENT/landlord@okhdfc	UPI747399247	DR	72,240.00		1,212,582.18
03-10-2023	POS/121748/SHREE ANANDHAAS/CARD **2256	POS20381808	DR	850.00		1,211,732.18
03-10-2023	UPI/963663276/OLA/ola@ybl	UPI159516334	DR	357.00		1,211,375.18
04-10-2023	POS/431376/FLIPKART INDIA/CARD **5312	POS87426316	DR	1,332.00		1,210,043.18
04-10-2023	ATM/CASH WDL/S1CA9450/CANARA ATM GANDHIPURAM	ATM56468017	DR	2,000.00		1,208,043.18
05-10-2023	UPI/903258046/EATSURE/eatsure@hdfcbank	UPI426835576	DR	334.00		1,207,709.18
06-10-2023	POS/924420/MEESHO INDIA/CARD **6702	POS55757206	DR	10,005.00		1,197,704.18
06-10-2023	UPI/861564898/NILGIRIS CBE/nilgiriscbe@upi	UPI628731855	DR	2,650.00		1,195,054.18
09-10-2023	ATM/CASH WDL/S1CA1604/CANARA ATM PEELAMEDU	ATM94129277	DR	5,000.00		1,190,054.18
09-10-2023	UPI/230982068/MEDPLUS CBE/medpluscbe@ybl	UPI208174916	DR	690.00		1,189,364.18
11-10-2023	POS/308351/MYNTRA INDIA/CARD **9913	POS44791230	DR	2,005.00		1,187,359.18
14-10-2023	UPI/900117830/UBER/uber@ybl	UPI253207569	DR	279.00		1,187,080.18
15-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4241126867	ELEC142774	DR	1,071.00		1,186,009.18
16-10-2023	UPI/653756195/MORE SUPERMARKET/moresupermarket@upi	UPI618974914	DR	2,344.00		1,183,665.18
18-10-2023	UPI/140155073/AIRTEL RECHARGE/airtel@paytm	UPI700003457	DR	449.00		1,183,216.18
19-10-2023	UPI/183264636/EATSURE/eatsure@hdfcbank	UPI383973887	DR	185.00		1,183,031.18
19-10-2023	POS/403978/SREE ANNAPOORNA/CARD **6143	POS55191883	DR	230.00		1,182,801.18
19-10-2023	ATM/CASH WDL/S1AX6061/AXIS ATM UKKADAM	ATM77424514	DR	3,000.00		1,179,801.18
22-10-2023	UPI/990785442/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI872568488	DR	683.00		1,179,118.18
22-10-2023	ATM/CASH WDL/S1AX7239/AXIS ATM RACE COURSE	ATM60885566	DR	5,000.00		1,174,118.18
23-10-2023	POS/236556/FLIPKART INDIA/CARD **6277	POS77448601	DR	1,469.00		1,172,649.18
27-10-2023	POS/921529/MYNTRA INDIA/CARD **2227	POS99605530	DR	964.00		1,171,685.18
28-10-2023	NEFT-984455-COGNIZANT TECH-SALARY OCT	NEFT33633154	CR		271,373.31	1,443,058.49
29-10-2023	UPI/561975318/NILGIRIS CBE/nilgiriscbe@upi	UPI759621732	DR	2,231.00		1,440,827.49
29-10-2023	UPI/603661913/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI326540442	DR	1,885.00		1,438,942.49
30-10-2023	POS/443233/MEESHO INDIA/CARD **2146	POS36059817	DR	724.00		1,438,218.49
31-10-2023	POS/632692/JUNIOR KUPPANNA/CARD **8228	POS55805353	DR	695.00		1,437,523.49
31-10-2023	UPI/396654385/UBER/uber@ybl	UPI583325338	DR	353.00		1,437,170.49
02-11-2023	UPI/781562734/LANDLORD RENT/landlord@okhdfc	UPI958258645	DR	72,240.00		1,364,930.49
02-11-2023	UPI/474963406/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI207706637	DR	833.00		1,364,097.49
04-11-2023	ATM/CASH WDL/S1HD2316/HDFC ATM GANAPATHY	ATM73272236	DR	3,000.00		1,361,097.49
05-11-2023	UPI/783643190/UBER/uber@ybl	UPI282949171	DR	273.00		1,360,824.49
07-11-2023	POS/887115/MYNTRA INDIA/CARD **4589	POS78387094	DR	1,285.00		1,359,539.49
07-11-2023	POS/101875/MYNTRA INDIA/CARD **5224	POS31918434	DR	326.00		1,359,213.49
09-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB51581916	NET104622	DR	999.00		1,358,214.49
09-11-2023	POS/869269/ANNAPOORNA CBE/CARD **9177	POS91508786	DR	795.00		1,357,419.49
10-11-2023	NEFT/961995/FAMILY SUPPORT/TRANSFER	NEFT88932508	DR	18,644.00		1,338,775.49
11-11-2023	UPI/934614546/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI568049496	DR	2,272.00		1,336,503.49
14-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3986127128	ELEC915348	DR	723.00		1,335,780.49
15-11-2023	POS/426833/MYNTRA INDIA/CARD **1528	POS60669746	DR	1,920.00		1,333,860.49
15-11-2023	UPI/869908634/RECEIVED FROM/friend@upi	UPI611674064	CR		5,503.00	1,339,363.49
16-11-2023	UPI/945313651/SWIGGY/swiggy@hdfcbank	UPI825823907	DR	798.00		1,338,565.49
16-11-2023	ATM/CASH WDL/S1AX6084/AXIS ATM SARAVANAMPATTI	ATM78961709	DR	5,000.00		1,333,565.49
16-11-2023	ATM/CASH WDL/S1AX9305/AXIS ATM RACE COURSE	ATM29353096	DR	5,000.00		1,328,565.49
16-11-2023	BILLPAY/AXIS CREDIT CARD/XXX9787/PAYMENT	CC27281993	DR	31,024.12		1,297,541.37
17-11-2023	UPI/916935616/EATSURE/eatsure@hdfcbank	UPI435286119	DR	272.00		1,297,269.37
19-11-2023	UPI/843808516/NILGIRIS CBE/nilgiriscbe@upi	UPI338393997	DR	1,418.00		1,295,851.37
19-11-2023	UPI/189226103/UBER/uber@ybl	UPI962295555	DR	139.00		1,295,712.37
20-11-2023	POS/897466/HOTEL ANNAPOORNA/CARD **4971	POS28048662	DR	424.00		1,295,288.37
23-11-2023	UPI/564312347/VI RECHARGE/vi@paytm	UPI322013235	DR	599.00		1,294,689.37
25-11-2023	POS/557212/HOTEL ANNAPOORNA/CARD **6845	POS73781887	DR	159.00		1,294,530.37
25-11-2023	UPI/148461854/UBER/uber@ybl	UPI419393521	DR	320.00		1,294,210.37
26-11-2023	ATM/CASH WDL/S1AX6755/AXIS ATM SUNGAM	ATM66000477	DR	3,000.00		1,291,210.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-11-2023	UPI/550937286/EATSURE/eatsure@hdfcbank	UPI142914505	DR	356.00		1,290,854.37
29-11-2023	NEFT-647307-COGNIZANT TECH-SALARY NOV	NEFT16045739	CR		267,275.96	1,558,130.33
30-11-2023	UPI/451585600/INDANE GAS CBE/indane@ybl	UPI991318463	DR	1,011.00		1,557,119.33
30-11-2023	UPI/614015555/UBER/uber@ybl	UPI452281572	DR	276.00		1,556,843.33
30-11-2023	UPI/713894427/NETMEDS CBE/netmedscbe@ybl	UPI968888207	DR	477.00		1,556,366.33
01-12-2023	UPI/169300215/LANDLORD RENT/landlord@okhdfc	UPI605510356	DR	72,240.00		1,484,126.33
02-12-2023	POS/573411/FLIPKART INDIA/CARD **9913	POS82689960	DR	1,711.00		1,482,415.33
05-12-2023	ATM/CASH WDL/S1AX2186/AXIS ATM RS PURAM	ATM40169693	DR	2,000.00		1,480,415.33
06-12-2023	ACH/DEBIT/HOTSTAR/SUB66195839	SUB139522	DR	149.00		1,480,266.33
07-12-2023	POS/311108/MYNTRA INDIA/CARD **6917	POS95216849	DR	434.00		1,479,832.33
08-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB87451644	NET201509	DR	799.00		1,479,033.33
08-12-2023	UPI/466106028/RAPIDO/rapido@ybl	UPI247434225	DR	388.00		1,478,645.33
08-12-2023	NEFT/135390/FAMILY SUPPORT/TRANSFER	NEFT18398788	DR	23,821.00		1,454,824.33
10-12-2023	ATM/CASH WDL/S1AX9461/AXIS ATM KALAPATTI	ATM10578340	DR	5,000.00		1,449,824.33
11-12-2023	UPI/509661814/SWIGGY/swiggy@hdfcbank	UPI485574540	DR	657.00		1,449,167.33
11-12-2023	POS/354642/SREE ANNAPOORNA/CARD **7794	POS59769815	DR	838.00		1,448,329.33
13-12-2023	POS/219781/A2B ADYAR ANANDA BHAVAN/CARD **7869	POS78319563	DR	901.00		1,447,428.33
14-12-2023	UPI/939508814/SWIGGY/swiggy@hdfcbank	UPI964879229	DR	169.00		1,447,259.33
15-12-2023	UPI/399257596/ZOMATO/zomato@hdfcbank	UPI671494696	DR	705.00		1,446,554.33
16-12-2023	POS/192874/AJO INDIA/CARD **4326	POS85502768	DR	401.00		1,446,153.33
16-12-2023	UPI/321478091/DMART COIMBATORE/dmartcoimbatore@upi	UPI267902209	DR	1,336.00		1,444,817.33
16-12-2023	UPI/381485187/RAPIDO/rapido@ybl	UPI330714715	DR	158.00		1,444,659.33
16-12-2023	UPI/524520123/OLA/ola@ybl	UPI896257515	DR	80.00		1,444,579.33
17-12-2023	UPI/847059600/EATSURE/eatsure@hdfcbank	UPI180469411	DR	541.00		1,444,038.33
17-12-2023	UPI/966234497/RECEIVED FROM/friend@upi	UPI604368945	CR		13,203.00	1,457,241.33
17-12-2023	UPI/468008754/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI419209390	DR	482.00		1,456,759.33
18-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8043719082	ELEC643573	DR	1,020.00		1,455,739.33
19-12-2023	UPI/691478158/JIO RECHARGE/jio@paytm	UPI466698727	DR	399.00		1,455,340.33
19-12-2023	ATM/CASH WDL/S1AX5444/AXIS ATM TRICHY ROAD	ATM37472603	DR	3,000.00		1,452,340.33
20-12-2023	UPI/394153770/MORE SUPERMARKET/moresupermarket@upi	UPI392278247	DR	2,282.00		1,450,058.33
20-12-2023	UPI/825566895/SWIGGY/swiggy@hdfcbank	UPI766395002	DR	727.00		1,449,331.33
23-12-2023	POS/254331/MEESHO INDIA/CARD **8247	POS80094627	DR	1,942.00		1,447,389.33
23-12-2023	UPI/847457321/MEDPLUS CBE/medpluscbe@ybl	UPI795379035	DR	372.00		1,447,017.33
24-12-2023	UPI/167989041/UBER/uber@ybl	UPI810987302	DR	369.00		1,446,648.33
26-12-2023	UPI/804116699/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI560741034	DR	1,460.00		1,445,188.33
26-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG425070	DR	17.70		1,445,170.63
28-12-2023	POS/116860/SREE ANNAPOORNA/CARD **3426	POS96249157	DR	631.00		1,444,539.63
30-12-2023	UPI/416511234/MORE SUPERMARKET/moresupermarket@upi	UPI808179108	DR	1,540.00		1,442,999.63
30-12-2023	UPI/305799400/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI557518494	DR	1,334.00		1,441,665.63
30-12-2023	POS/261836/JUNIOR KUPPANNA/CARD **3841	POS98685281	DR	139.00		1,441,526.63
31-12-2023	UPI/562088572/MEDPLUS CBE/medpluscbe@ybl	UPI595377990	DR	853.00		1,440,673.63
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT885199	CR		8,972.95	1,449,646.58
01-01-2024	NEFT-110926-COGNIZANT TECH-SALARY DEC	NEFT62297455	CR		268,459.21	1,718,105.79
02-01-2024	ACH/DEBIT/AMAZON PRIME/SUB93627429	SUB572881	DR	199.00		1,717,906.79
04-01-2024	UPI/518701771/LANDLORD RENT/landlord@okhdfc	UPI307708572	DR	75,523.00		1,642,383.79
04-01-2024	UPI/742241506/MORE SUPERMARKET/moresupermarket@upi	UPI452232228	DR	702.00		1,641,681.79
05-01-2024	POS/352382/AMAZON INDIA/CARD **4323	POS88780406	DR	691.00		1,640,990.79
06-01-2024	POS/321028/A2B ADYAR ANANDA BHAVAN/CARD **4347	POS65867449	DR	816.00		1,640,174.79
07-01-2024	UPI/958037213/RAPIDO/rapido@ybl	UPI447464733	DR	298.00		1,639,876.79
08-01-2024	POS/484924/HP PETROL RS PURAM/CARD **2248	FUEL41950689	DR	2,180.00		1,637,696.79
08-01-2024	ATM/CASH WDL/S1IC2322/ICICI ATM GANDHIPURAM	ATM61414896	DR	5,000.00		1,632,696.79
09-01-2024	POS/268600/FLIPKART INDIA/CARD **4174	POS95482743	DR	1,282.00		1,631,414.79
09-01-2024	POS/979518/AMAZON INDIA/CARD **2033	POS87428710	DR	973.00		1,630,441.79
09-01-2024	UPI/897765873/UBER/uber@ybl	UPI475156300	DR	289.00		1,630,152.79
09-01-2024	UPI/176802333/MEDPLUS CBE/medpluscbe@ybl	UPI934226603	DR	553.00		1,629,599.79
10-01-2024	UPI/697320508/EATSURE/eatsure@hdfcbank	UPI970538812	DR	794.00		1,628,805.79
10-01-2024	UPI/724327550/OLA/ola@ybl	UPI481342373	DR	361.00		1,628,444.79
12-01-2024	UPI/697771608/UBER/uber@ybl	UPI357834134	DR	378.00		1,628,066.79
13-01-2024	UPI/595445067/ZOMATO/zomato@hdfcbank	UPI683055186	DR	281.00		1,627,785.79
16-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9537899194	ELEC680726	DR	967.00		1,626,818.79
16-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX8174/PAYMENT	CC40183735	DR	21,349.21		1,605,469.58
17-01-2024	UPI/201966690/ZOMATO/zomato@hdfcbank	UPI566929256	DR	461.00		1,605,008.58
18-01-2024	UPI/216719477/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI928450207	DR	2,456.00		1,602,552.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-01-2024	NEFT/476145/HEALTH INSURANCE/PREMIUM	INS59733389	DR	19,808.00		1,582,744.58
20-01-2024	UPI/295051300/MEDPLUS CBE/medpluscbe@ybl	UPI563815638	DR	878.00		1,581,866.58
20-01-2024	UPI/512173796/NETMEDS CBE/netmedscbe@ybl	UPI211033004	DR	484.00		1,581,382.58
21-01-2024	UPI/569756030/VI RECHARGE/vi@paytm	UPI864833945	DR	449.00		1,580,933.58
22-01-2024	UPI/774541169/UBER/uber@ybl	UPI571617758	DR	188.00		1,580,745.58
23-01-2024	POS/830566/JUNIOR KUPPANNA/CARD **4389	POS33727911	DR	289.00		1,580,456.58
23-01-2024	POS/518261/ANNAPOORNA CBE/CARD **6137	POS80056059	DR	173.00		1,580,283.58
23-01-2024	UPI/164076074/RAPIDO/rapido@ybl	UPI776021071	DR	125.00		1,580,158.58
25-01-2024	POS/320034/FLIPKART INDIA/CARD **1360	POS49127587	DR	691.00		1,579,467.58
25-01-2024	POS/809125/A2B ADYAR ANANDA BHAVAN/CARD **8686	POS96396149	DR	822.00		1,578,645.58
26-01-2024	ATM/CASH WDL/S1AX3210/AXIS ATM TOWN HALL	ATM12013154	DR	3,000.00		1,575,645.58
27-01-2024	UPI/251327237/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI415144720	DR	1,636.00		1,574,009.58
29-01-2024	POS/491374/HP PETROL RS PURAM/CARD **6901	FUEL21438505	DR	3,153.00		1,570,856.58
29-01-2024	ATM/CASH WDL/S1AX3580/AXIS ATM UKKADAM	ATM39540449	DR	2,000.00		1,568,856.58
30-01-2024	NEFT-878841-COGNIZANT TECH-SALARY JAN	NEFT58234327	CR		296,237.81	1,865,094.39
30-01-2024	POS/821105/INDIAN OIL GANDHIPURAM/CARD **5850	FUEL47579241	DR	2,701.00		1,862,393.39
02-02-2024	UPI/254238468/EATSURE/eatsure@hdfcbank	UPI935944373	DR	560.00		1,861,833.39
02-02-2024	UPI/515433106/OLA/ola@ybl	UPI396633312	DR	151.00		1,861,682.39
03-02-2024	UPI/197841629/LANDLORD RENT/landlord@okhdfc	UPI721733929	DR	75,523.00		1,786,159.39
03-02-2024	POS/179057/MEESHO INDIA/CARD **9802	POS99690086	DR	818.00		1,785,341.39
04-02-2024	ACH/DEBIT/HOTSTAR/SUB86418618	SUB765136	DR	199.00		1,785,142.39
06-02-2024	UPI/109868448/RAPIDO/rapido@ybl	UPI673957799	DR	100.00		1,785,042.39
07-02-2024	UPI/211381211/UBER/uber@ybl	UPI267304211	DR	397.00		1,784,645.39
08-02-2024	UPI/976799175/SWIGGY/swiggy@hdfcbank	UPI634481391	DR	484.00		1,784,161.39
09-02-2024	UPI/236880384/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI144278842	DR	912.00		1,783,249.39
10-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8185161030	ELEC869958	DR	1,017.00		1,782,232.39
10-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB33841674	NET460707	DR	599.00		1,781,633.39
13-02-2024	UPI/643018272/ZOMATO/zomato@hdfcbank	UPI780733199	DR	543.00		1,781,090.39
14-02-2024	ATM/CASH WDL/S1IC1483/ICICI ATM TRICHY ROAD	ATM91260553	DR	5,000.00		1,776,090.39
15-02-2024	UPI/815811653/VI RECHARGE/vi@paytm	UPI820359872	DR	399.00		1,775,691.39
15-02-2024	POS/500876/FLIPKART INDIA/CARD **1880	POS19888456	DR	673.00		1,775,018.39
15-02-2024	UPI/662951366/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI558310101	DR	980.00		1,774,038.39
15-02-2024	ATM/CASH WDL/S1AX6893/AXIS ATM GANAPATHY	ATM53352537	DR	1,000.00		1,773,038.39
15-02-2024	UPI/184617113/OLA/ola@ybl	UPI522691466	DR	232.00		1,772,806.39
17-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX9237/PAYMENT	CC86428352	DR	25,205.00		1,747,601.39
18-02-2024	POS/551863/MEESHO INDIA/CARD **2703	POS18529883	DR	914.00		1,746,687.39
19-02-2024	UPI/970326649/ZOMATO/zomato@hdfcbank	UPI159159989	DR	307.00		1,746,380.39
19-02-2024	UPI/700430355/EATSURE/eatsure@hdfcbank	UPI775290593	DR	507.00		1,745,873.39
20-02-2024	UPI/698701166/BOOKMYSHOW/bms@axisbank	UPI143165940	DR	528.00		1,745,345.39
21-02-2024	POS/195168/AJO INDIA/CARD **6360	POS26594915	DR	1,111.00		1,744,234.39
21-02-2024	ATM/CASH WDL/S1SB7607/SBI ATM RACE COURSE	ATM54603972	DR	5,000.00		1,739,234.39
22-02-2024	UPI/841395785/INDANE GAS CBE/indane@ybl	UPI608980968	DR	1,087.00		1,738,147.39
24-02-2024	POS/339141/SHREE ANANDHAAS/CARD **7081	POS32399507	DR	952.00		1,737,195.39
24-02-2024	UPI/776681655/UBER/uber@ybl	UPI465863737	DR	160.00		1,737,035.39
28-02-2024	POS/246690/MYNTRA INDIA/CARD **4296	POS83015309	DR	1,672.00		1,735,363.39
28-02-2024	UPI/170200082/RECEIVED FROM/friend@upi	UPI513767869	CR		13,724.00	1,749,087.39
29-02-2024	NEFT-565468-COGNIZANT TECH-SALARY FEB	NEFT44848159	CR		289,664.11	2,038,751.50
01-03-2024	UPI/260367081/LANDLORD RENT/landlord@okhdfc	UPI488672896	DR	75,523.00		1,963,228.50
04-03-2024	UPI/853037978/EATSURE/eatsure@hdfcbank	UPI913218351	DR	744.00		1,962,484.50
06-03-2024	POS/281874/MEESHO INDIA/CARD **5814	POS22563792	DR	1,143.00		1,961,341.50
06-03-2024	POS/138692/KOVAI BIRIYANI/CARD **3300	POS46163367	DR	796.00		1,960,545.50
08-03-2024	UPI/152898748/MORE SUPERMARKET/moresupermarket@upi	UPI259364877	DR	868.00		1,959,677.50
08-03-2024	UPI/641200345/OLA/ola@ybl	UPI781997971	DR	121.00		1,959,556.50
09-03-2024	POS/766841/JUNIOR KUPPANNA/CARD **5759	POS50709810	DR	779.00		1,958,777.50
09-03-2024	UPI/169412837/RAPIDO/rapido@ybl	UPI662656747	DR	383.00		1,958,394.50
12-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5600854333	ELEC762860	DR	1,492.00		1,956,902.50
13-03-2024	UPI/151503933/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI436413577	DR	2,310.00		1,954,592.50
13-03-2024	UPI/399019801/RAPIDO/rapido@ybl	UPI181943224	DR	294.00		1,954,298.50
13-03-2024	ACH/DEBIT/AMAZON PRIME/SUB44606265	SUB786861	DR	499.00		1,953,799.50
14-03-2024	UPI/623373251/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI163425349	DR	2,158.00		1,951,641.50
16-03-2024	UPI/316859292/OLA/ola@ybl	UPI138097539	DR	251.00		1,951,390.50
17-03-2024	UPI/491560014/JIO RECHARGE/jio@paytm	UPI993342651	DR	399.00		1,950,991.50
17-03-2024	POS/871371/AJO INDIA/CARD **3139	POS34115379	DR	1,710.00		1,949,281.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-03-2024	UPI/481340243/EATSURE/eatsure@hdfcbank	UPI937433961	DR	519.00		1,948,762.50
21-03-2024	UPI/506599996/NETMEDS CBE/netmedscbe@ybl	UPI273531795	DR	890.00		1,947,872.50
22-03-2024	POS/590812/JUNIOR KUPPANNA/CARD **1475	POS95712052	DR	369.00		1,947,503.50
25-03-2024	POS/564200/FLIPKART INDIA/CARD **8123	POS29051591	DR	1,869.00		1,945,634.50
25-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG549163	DR	17.70		1,945,616.80
26-03-2024	ATM/CASH WDL/S1SB7089/SBI ATM RACE COURSE	ATM60199517	DR	5,000.00		1,940,616.80
27-03-2024	UPI/968331912/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI375469624	DR	1,570.00		1,939,046.80
27-03-2024	UPI/983758687/SWIGGY/swiggy@hdfcbank	UPI643354228	DR	304.00		1,938,742.80
28-03-2024	NEFT-906843-COGNIZANT TECH-SALARY MAR	NEFT94313416	CR		303,049.81	2,241,792.61
28-03-2024	POS/865218/FLIPKART INDIA/CARD **5341	POS10356845	DR	1,646.00		2,240,146.61
28-03-2024	POS/981447/ANNAPOORNA CBE/CARD **9636	POS94524944	DR	628.00		2,239,518.61
30-03-2024	UPI/504202685/UBER/uber@ybl	UPI687329642	DR	310.00		2,239,208.61
31-03-2024	ATM/CASH WDL/S1CA3889/CANARA ATM RS PURAM	ATM73265700	DR	5,000.00		2,234,208.61
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT756584	CR		12,215.57	2,246,424.18
02-04-2024	NEFT-920074-COGNIZANT TECH-BONUS FY2023-2024	NEFT11249593	CR		92,566.88	2,338,991.06
02-04-2024	POS/564587/MEESHO INDIA/CARD **2583	POS16869767	DR	1,291.00		2,337,700.06
02-04-2024	POS/772497/ANNAPOORNA CBE/CARD **4702	POS40692369	DR	910.00		2,336,790.06
03-04-2024	UPI/443410566/LANDLORD RENT/landlord@okhdfc	UPI729253010	DR	75,523.00		2,261,267.06
04-04-2024	UPI/436694956/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI266459499	DR	2,403.00		2,258,864.06
07-04-2024	NEFT/792442/FAMILY SUPPORT/TRANSFER	NEFT22699828	DR	18,873.00		2,239,991.06
07-04-2024	UPI/846653686/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI379250691	DR	757.00		2,239,234.06
09-04-2024	ATM/CASH WDL/S1CA1110/CANARA ATM THUDIYALUR	ATM53856557	DR	2,000.00		2,237,234.06
10-04-2024	UPI/881070601/MEDPLUS CBE/medpluscbe@ybl	UPI901134027	DR	772.00		2,236,462.06
12-04-2024	UPI/451819338/OLA/ola@ybl	UPI585785098	DR	290.00		2,236,172.06
13-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5837514008	ELEC785785	DR	1,583.00		2,234,589.06
13-04-2024	ATM/CASH WDL/S1AX4945/AXIS ATM RACE COURSE	ATM87825285	DR	2,000.00		2,232,589.06
13-04-2024	ATM/CASH WDL/S1AX5237/AXIS ATM SARAVANAMPATTI	ATM24765756	DR	2,000.00		2,230,589.06
14-04-2024	UPI/541063471/ZOMATO/zomato@hdfcbank	UPI200159381	DR	721.00		2,229,868.06
14-04-2024	POS/490510/KOVAI BIRIYANI/CARD **3422	POS88492309	DR	778.00		2,229,090.06
17-04-2024	ATM/CASH WDL/S1C3703/ICICI ATM AVINASHI ROAD	ATM67918057	DR	5,000.00		2,224,090.06
18-04-2024	UPI/505142889/SWIGGY/swiggy@hdfcbank	UPI226482320	DR	799.00		2,223,291.06
18-04-2024	ATM/CASH WDL/S1AX1112/AXIS ATM GANDHIPURAM	ATM58763079	DR	5,000.00		2,218,291.06
19-04-2024	UPI/196484263/ZOMATO/zomato@hdfcbank	UPI486350060	DR	629.00		2,217,662.06
19-04-2024	UPI/739088892/RAPIDO/rapido@ybl	UPI230497939	DR	226.00		2,217,436.06
20-04-2024	UPI/265305655/EATSURE/eatsure@hdfcbank	UPI307259776	DR	389.00		2,217,047.06
22-04-2024	UPI/641218747/SWIGGY/swiggy@hdfcbank	UPI370236496	DR	578.00		2,216,469.06
22-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX4236/PAYMENT	CC48502094	DR	13,857.11		2,202,611.95
23-04-2024	UPI/143122371/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI961096396	DR	1,862.00		2,200,749.95
23-04-2024	UPI/803747549/RAPIDO/rapido@ybl	UPI413123531	DR	267.00		2,200,482.95
24-04-2024	POS/947854/MYNTRA INDIA/CARD **1729	POS89795399	DR	1,705.00		2,198,777.95
24-04-2024	UPI/176364759/RAPIDO/rapido@ybl	UPI276400537	DR	106.00		2,198,671.95
25-04-2024	UPI/593653861/AIRTEL RECHARGE/airtel@paytm	UPI499916871	DR	599.00		2,198,072.95
27-04-2024	UPI/416277304/UBER/uber@ybl	UPI536025749	DR	323.00		2,197,749.95
28-04-2024	POS/722767/SREE ANNAPORNA/CARD **2612	POS17025437	DR	296.00		2,197,453.95
28-04-2024	ATM/CASH WDL/S1AX9153/AXIS ATM THUDIYALUR	ATM90410679	DR	5,000.00		2,192,453.95
28-04-2024	UPI/810787259/MEDPLUS CBE/medpluscbe@ybl	UPI837919508	DR	986.00		2,191,467.95
29-04-2024	UPI/786161086/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI351919394	DR	815.00		2,190,652.95
30-04-2024	UPI/729484629/EATSURE/eatsure@hdfcbank	UPI100475430	DR	767.00		2,189,885.95
01-05-2024	NEFT-340271-COGNIZANT TECH-SALARY APR	NEFT27724304	CR		293,376.52	2,483,262.47
01-05-2024	POS/768384/A2B ADYAR ANANDA BHAVAN/CARD **2241	POS86228325	DR	893.00		2,482,369.47
01-05-2024	UPI/971018276/OLA/ola@ybl	UPI280364632	DR	232.00		2,482,137.47
05-05-2024	UPI/641989988/LANDLORD RENT/landlord@okhdfc	UPI693233979	DR	75,523.00		2,406,614.47
05-05-2024	UPI/954568508/NILGIRIS CBE/nilgiriscbe@upi	UPI497307190	DR	2,544.00		2,404,070.47
09-05-2024	UPI/435934335/MORE SUPERMARKET/moresupermarket@upi	UPI471542781	DR	1,977.00		2,402,093.47
09-05-2024	POS/866513/KOVAI BIRIYANI/CARD **3690	POS98543820	DR	354.00		2,401,739.47
10-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8976898335	ELEC924626	DR	1,716.00		2,400,023.47
12-05-2024	UPI/602511692/EATSURE/eatsure@hdfcbank	UPI598423215	DR	339.00		2,399,684.47
12-05-2024	UPI/963193166/OLA/ola@ybl	UPI579616024	DR	159.00		2,399,525.47
14-05-2024	UPI/697368605/OLA/ola@ybl	UPI705786026	DR	267.00		2,399,258.47
14-05-2024	ACH/DEBIT/HOTSTAR/SUB33763710	SUB1711161	DR	199.00		2,399,059.47
17-05-2024	UPI/649749725/EATSURE/eatsure@hdfcbank	UPI121921988	DR	401.00		2,398,658.47
17-05-2024	UPI/676610672/OLA/ola@ybl	UPI558390306	DR	135.00		2,398,523.47
19-05-2024	UPI/406408391/RECEIVED FROM/friend@upi	UPI638174800	CR		4,361.00	2,402,884.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-05-2024	POS/315898/AMAZON INDIA/CARD **9951	POS97458484	DR	1,935.00		2,400,949.47
22-05-2024	UPI/337516406/JIO RECHARGE/jio@paytm	UPI638844503	DR	449.00		2,400,500.47
22-05-2024	BILLPAY/AXIS CREDIT CARD/XXX4262/PAYMENT	CC89222534	DR	16,797.86		2,383,702.61
23-05-2024	UPI/468938635/RAPIDO/rapido@ybl	UPI679635850	DR	257.00		2,383,445.61
24-05-2024	UPI/521622896/INDANE GAS CBE/indane@ybl	UPI746324749	DR	888.00		2,382,557.61
24-05-2024	POS/309714/MEESHO INDIA/CARD **4919	POS42019554	DR	916.00		2,381,641.61
27-05-2024	POS/814722/KOVAI BIRIYANI/CARD **7604	POS77346141	DR	945.00		2,380,696.61
28-05-2024	NEFT-192649-COGNIZANT TECH-SALARY MAY	NEFT76315868	CR		294,015.38	2,674,711.99
28-05-2024	ATM/CASH WDL/S1C1796/CICI ATM UKKADAM	ATM11131652	DR	2,000.00		2,672,711.99
31-05-2024	ATM/CASH WDL/S1AX7287/AXIS ATM HOPES COLLEGE	ATM49393004	DR	5,000.00		2,667,711.99
31-05-2024	UPI/512732813/RAPIDO/rapido@ybl	UPI982987833	DR	111.00		2,667,600.99
01-06-2024	ATM/CASH WDL/S1AX1655/AXIS ATM VADAVALLI	ATM42505813	DR	5,000.00		2,662,600.99
02-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB49150990	NET297841	DR	1,199.00		2,661,401.99
03-06-2024	UPI/612910288/ZOMATO/zomato@hdfcbank	UPI265507694	DR	603.00		2,660,798.99
04-06-2024	UPI/453771731/LANDLORD RENT/landlord@okhdfc	UPI574916047	DR	75,523.00		2,585,275.99
04-06-2024	UPI/791283658/SWIGGY/swiggy@hdfcbank	UPI143060356	DR	163.00		2,585,112.99
05-06-2024	POS/658331/INDIAN OIL GANDHIPURAM/CARD **3156	FUEL29712181	DR	2,738.00		2,582,374.99
05-06-2024	UPI/563874693/RAPIDO/rapido@ybl	UPI701676031	DR	247.00		2,582,127.99
06-06-2024	UPI/860142675/OLA/ola@ybl	UPI725468751	DR	244.00		2,581,883.99
06-06-2024	UPI/716124839/RAPIDO/rapido@ybl	UPI304033889	DR	358.00		2,581,525.99
07-06-2024	UPI/140022629/EATSURE/eatsure@hdfcbank	UPI890768676	DR	268.00		2,581,257.99
07-06-2024	UPI/807723304/RAPIDO/rapido@ybl	UPI490822756	DR	302.00		2,580,955.99
07-06-2024	NEFT/179513/FAMILY SUPPORT/TRANSFER	NEFT51924372	DR	23,992.00		2,556,963.99
08-06-2024	UPI/881301110/MEDPLUS CBE/medpluscbe@ybl	UPI634475073	DR	322.00		2,556,641.99
10-06-2024	UPI/991074184/SWIGGY/swiggy@hdfcbank	UPI199333317	DR	670.00		2,555,971.99
10-06-2024	POS/733352/ANNAPOORNA CBE/CARD **9147	POS46477758	DR	545.00		2,555,426.99
11-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2696612038	ELEC194116	DR	1,707.00		2,553,719.99
12-06-2024	UPI/173257421/UBER/uber@ybl	UPI455957613	DR	241.00		2,553,478.99
16-06-2024	POS/224619/AMAZON INDIA/CARD **5964	POS35053740	DR	1,606.00		2,551,872.99
16-06-2024	UPI/981822397/NILGIRIS CBE/nilgirisce@upi	UPI464281705	DR	972.00		2,550,900.99
18-06-2024	UPI/825194176/JIO RECHARGE/jio@paytm	UPI887095911	DR	399.00		2,550,501.99
18-06-2024	POS/300855/INDIAN OIL AVINASHI RD/CARD **7401	FUEL25555008	DR	3,385.00		2,547,116.99
21-06-2024	UPI/721521009/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI433650768	DR	1,785.00		2,545,331.99
21-06-2024	ATM/CASH WDL/S1SB7416/SBI ATM UKKADAM	ATM90645712	DR	2,000.00		2,543,331.99
21-06-2024	BILLPAY/AXIS CREDIT CARD/XXX3103/PAYMENT	CC19162621	DR	23,861.29		2,519,470.70
22-06-2024	ATM/CASH WDL/S1SB686/SBI ATM TOWN HALL	ATM14329837	DR	2,000.00		2,517,470.70
23-06-2024	UPI/134149193/UBER/uber@ybl	UPI187829157	DR	185.00		2,517,285.70
24-06-2024	UPI/158711568/DMART COIMBATORE/dmartcoimbatore@upi	UPI953033306	DR	751.00		2,516,534.70
24-06-2024	UPI/745294840/RAPIDO/rapido@ybl	UPI566697275	DR	216.00		2,516,318.70
25-06-2024	UPI/668662002/DMART COIMBATORE/dmartcoimbatore@upi	UPI525188299	DR	735.00		2,515,583.70
25-06-2024	POS/311800/A2B ADYAR ANANDA BHAVAN/CARD **8639	POS39359075	DR	465.00		2,515,118.70
26-06-2024	POS/987055/FLIPKART INDIA/CARD **6753	POS87115937	DR	1,052.00		2,514,066.70
26-06-2024	UPI/172345221/OLA/ola@ybl	UPI336195673	DR	246.00		2,513,820.70
26-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG410385	DR	17.70		2,513,803.00
29-06-2024	UPI/619306989/NETMEDS CBE/netmedscbe@ybl	UPI483566327	DR	213.00		2,513,590.00
30-06-2024	NEFT-246319-COGNIZANT TECH-SALARY JUN	NEFT26177559	CR		306,415.54	2,820,005.54
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT472208	CR		14,805.03	2,834,810.57
01-07-2024	UPI/357218872/ZOMATO/zomato@hdfcbank	UPI983934330	DR	571.00		2,834,239.57
01-07-2024	POS/457721/SHREE ANANDHAAS/CARD **7829	POS35625781	DR	857.00		2,833,382.57
01-07-2024	ATM/CASH WDL/S1AX9420/AXIS ATM GANDHIPURAM	ATM50554438	DR	5,000.00		2,828,382.57
01-07-2024	UPI/290578268/OLA/ola@ybl	UPI648049732	DR	231.00		2,828,151.57
02-07-2024	UPI/984133763/SWIGGY/swiggy@hdfcbank	UPI484054360	DR	314.00		2,827,837.57
03-07-2024	UPI/370942250/LANDLORD RENT/landlord@okhdfc	UPI652313560	DR	75,523.00		2,752,314.57
03-07-2024	POS/654154/FLIPKART INDIA/CARD **5069	POS99893638	DR	822.00		2,751,492.57
05-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB47569760	NET712443	DR	999.00		2,750,493.57
05-07-2024	ATM/CASH WDL/S1HD4680/HDFC ATM SINGANALLUR	ATM57101598	DR	5,000.00		2,745,493.57
06-07-2024	UPI/838129802/OLA/ola@ybl	UPI914045785	DR	137.00		2,745,356.57
07-07-2024	POS/976041/MEESHO INDIA/CARD **5077	POS26650249	DR	5,694.00		2,739,662.57
07-07-2024	POS/851658/ANNAPOORNA CBE/CARD **5380	POS99940466	DR	267.00		2,739,395.57
07-07-2024	NEFT/554873/FAMILY SUPPORT/TRANSFER	NEFT23317230	DR	19,799.00		2,719,596.57
09-07-2024	UPI/792577295/NILGIRIS CBE/nilgirisce@upi	UPI755736235	DR	1,596.00		2,718,000.57
10-07-2024	POS/186647/HOTEL ANNAPOORNA/CARD **9186	POS42167244	DR	697.00		2,717,303.57
11-07-2024	UPI/919976567/NILGIRIS CBE/nilgirisce@upi	UPI427698538	DR	1,216.00		2,716,087.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-07-2024	UPI/246130851/ZOMATO/zomato@hdfcbank	UPI695315201	DR	196.00		2,715,891.57
15-07-2024	UPI/923073249/INDANE GAS CBE/indane@ybl	UPI658175347	DR	884.00		2,715,007.57
16-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3732151632	ELEC485024	DR	767.00		2,714,240.57
16-07-2024	UPI/373226318/SWIGGY/swiggy@hdfcbank	UPI912302397	DR	353.00		2,713,887.57
18-07-2024	UPI/201638872/AIRTEL RECHARGE/airtel@paytm	UPI197151959	DR	399.00		2,713,488.57
22-07-2024	POS/576598/JUNIOR KUPPANNA/CARD **8818	POS46308215	DR	216.00		2,713,272.57
27-07-2024	ATM/CASH WDL/S1AX1122/AXIS ATM KALAPATTI	ATM15171587	DR	2,000.00		2,711,272.57
30-07-2024	NEFT-339297-COGNIZANT TECH-SALARY JUL	NEFT83794966	CR		302,438.12	3,013,710.69
30-07-2024	UPI/982273558/OLA/ola@ybl	UPI686462498	DR	108.00		3,013,602.69
31-07-2024	POS/763951/AMAZON INDIA/CARD **7206	POS84912185	DR	329.00		3,013,273.69
31-07-2024	POS/666419/AMAZON INDIA/CARD **5264	POS76294829	DR	242.00		3,013,031.69
31-07-2024	UPI/275075877/MORE SUPERMARKET/moresupermarket@upi	UPI743766177	DR	1,735.00		3,011,296.69
01-08-2024	UPI/184148900/LANDLORD RENT/landlord@okhdfc	UPI300429018	DR	75,523.00		2,935,773.69
01-08-2024	UPI/678436294/EATSURE/eatsure@hdfcbank	UPI293753368	DR	509.00		2,935,264.69
01-08-2024	ACH/DEBIT/HOTSTAR/SUB79583050	SUB117206	DR	149.00		2,935,115.69
04-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB89145109	NET416436	DR	799.00		2,934,316.69
05-08-2024	POS/685877/AMAZON INDIA/CARD **4297	POS82758340	DR	1,565.00		2,932,751.69
05-08-2024	POS/200285/AJO INDIA/CARD **2166	POS41004793	DR	7,651.00		2,925,100.69
05-08-2024	UPI/646299863/SWIGGY/swiggy@hdfcbank	UPI903265860	DR	274.00		2,924,826.69
05-08-2024	NEFT/179570/FAMILY SUPPORT/TRANSFER	NEFT72925358	DR	22,108.00		2,902,718.69
06-08-2024	ATM/CASH WDL/S1AX5833/AXIS ATM GANDHIPURAM	ATM35127984	DR	3,000.00		2,899,718.69
07-08-2024	POS/934976/FLIPKART INDIA/CARD **7736	POS82974115	DR	959.00		2,898,759.69
09-08-2024	UPI/166382800/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI486515530	DR	1,049.00		2,897,710.69
09-08-2024	UPI/359737847/EATSURE/eatsure@hdfcbank	UPI819837272	DR	728.00		2,896,982.69
10-08-2024	ATM/CASH WDL/S1SB7047/SBI ATM GANDHIPURAM	ATM87154844	DR	10,000.00		2,886,982.69
12-08-2024	UPI/661299364/SWIGGY/swiggy@hdfcbank	UPI157952337	DR	790.00		2,886,192.69
14-08-2024	POS/303950/ANNAPOORNA CBE/CARD **5121	POS21106172	DR	812.00		2,885,380.69
15-08-2024	UPI/483337209/DMART COIMBATORE/dmartcoimbatore@upi	UPI796461516	DR	1,444.00		2,883,936.69
15-08-2024	UPI/690049386/EATSURE/eatsure@hdfcbank	UPI113878100	DR	800.00		2,883,136.69
16-08-2024	UPI/705650192/INDANE GAS CBE/indane@ybl	UPI209747607	DR	875.00		2,882,261.69
19-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3237747602	ELEC189756	DR	978.00		2,881,283.69
19-08-2024	POS/196708/SHREE ANANDHAAS/CARD **7395	POS15339557	DR	763.00		2,880,520.69
20-08-2024	UPI/877007948/RAPIDO/rapido@ybl	UPI167663518	DR	197.00		2,880,323.69
22-08-2024	UPI/756582158/JIO RECHARGE/jio@paytm	UPI339974252	DR	399.00		2,879,924.69
22-08-2024	UPI/986926169/OLA/ola@ybl	UPI702511085	DR	188.00		2,879,736.69
23-08-2024	UPI/585244109/ZOMATO/zomato@hdfcbank	UPI968305747	DR	444.00		2,879,292.69
24-08-2024	UPI/881225888/OLA/ola@ybl	UPI856789820	DR	267.00		2,879,025.69
24-08-2024	UPI/926250202/RAPIDO/rapido@ybl	UPI903332650	DR	88.00		2,878,937.69
26-08-2024	UPI/652302968/EATSURE/eatsure@hdfcbank	UPI889936753	DR	399.00		2,878,538.69
27-08-2024	POS/950407/AJO INDIA/CARD **1506	POS89746426	DR	1,300.00		2,877,238.69
28-08-2024	NEFT-444028-COGNIZANT TECH-SALARY AUG	NEFT51466871	CR		291,217.80	3,168,456.49
29-08-2024	POS/535602/A2B ADYAR ANANDA BHAVAN/CARD **4520	POS45832388	DR	401.00		3,168,055.49
30-08-2024	POS/104339/FLIPKART INDIA/CARD **6925	POS91194435	DR	4,648.00		3,163,407.49
30-08-2024	UPI/594331056/NILGIRIS CBE/nilgirisbe@upi	UPI242648193	DR	2,306.00		3,161,101.49
30-08-2024	UPI/130311096/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI142645710	DR	2,187.00		3,158,914.49
30-08-2024	UPI/962532493/EATSURE/eatsure@hdfcbank	UPI349427973	DR	254.00		3,158,660.49
01-09-2024	UPI/189561341/UBER/uber@ybl	UPI444018293	DR	396.00		3,158,264.49
03-09-2024	POS/828884/MEESHO INDIA/CARD **2258	POS95255211	DR	9,786.00		3,148,478.49
03-09-2024	UPI/649163147/RAPIDO/rapido@ybl	UPI412225407	DR	171.00		3,148,307.49
03-09-2024	UPI/908285562/NETMEDS CBE/netmedsbe@ybl	UPI561219735	DR	290.00		3,148,017.49
04-09-2024	UPI/558870920/SWIGGY/swiggy@hdfcbank	UPI432508116	DR	460.00		3,147,557.49
05-09-2024	UPI/657304788/LANDLORD RENT/landlord@okhdfc	UPI877403951	DR	75,523.00		3,072,034.49
05-09-2024	ATM/CASH WDL/S1IO1843/IOB ATM AVINASHI ROAD	ATM47590121	DR	1,000.00		3,071,034.49
06-09-2024	UPI/914967619/RAPIDO/rapido@ybl	UPI298029572	DR	314.00		3,070,720.49
08-09-2024	UPI/904854196/SWIGGY/swiggy@hdfcbank	UPI940988278	DR	188.00		3,070,532.49
08-09-2024	ATM/CASH WDL/S1AX5196/AXIS ATM THUDIYALUR	ATM62656483	DR	3,000.00		3,067,532.49
09-09-2024	UPI/899715190/ZOMATO/zomato@hdfcbank	UPI769696833	DR	390.00		3,067,142.49
09-09-2024	UPI/989597537/RAPIDO/rapido@ybl	UPI265708236	DR	130.00		3,067,012.49
13-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3293406908	ELEC289935	DR	961.00		3,066,051.49
18-09-2024	ATM/CASH WDL/S1C3288/ICICI ATM VADAVALLI	ATM93733789	DR	3,000.00		3,063,051.49
20-09-2024	UPI/327287714/DMART COIMBATORE/dmartcoimbatore@upi	UPI419734438	DR	1,875.00		3,061,176.49
20-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX7640/PAYMENT	CC51786157	DR	25,834.04		3,035,342.45
21-09-2024	UPI/749186532/AIRTEL RECHARGE/airtel@paytm	UPI613754784	DR	299.00		3,035,043.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-09-2024	ATM/CASH WDL/S1IO1243/IOB ATM TOWN HALL	ATM68035886	DR	5,000.00		3,030,043.45
23-09-2024	UPI/280095380/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI621014003	DR	1,310.00		3,028,733.45
25-09-2024	POS/771019/JUNIOR KUPPANNA/CARD **8457	POS94734608	DR	726.00		3,028,007.45
26-09-2024	ATM/CASH WDL/S1SB4407/SBI ATM GANAPATHY	ATM15280925	DR	2,000.00		3,026,007.45
28-09-2024	UPI/701468064/RAPIDO/rapido@ybl	UPI514707770	DR	164.00		3,025,843.45
28-09-2024	UPI/127944076/NETMEDS CBE/netmedscbe@ybl	UPI565286450	DR	732.00		3,025,111.45
30-09-2024	POS/659507/MYNTRA INDIA/CARD **6364	POS64194384	DR	1,106.00		3,024,005.45
30-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG690328	DR	17.70		3,023,987.75
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT763275	CR		17,392.30	3,041,380.05
01-10-2024	NEFT-799796-COGNIZANT TECH-SALARY SEP	NEFT40985603	CR		288,830.38	3,330,210.43
01-10-2024	UPI/111407740/LANDLORD RENT/landlord@okhdfc	UPI183879899	DR	75,523.00		3,254,687.43
04-10-2024	UPI/426084951/SWIGGY/swiggy@hdfcbank	UPI476524760	DR	185.00		3,254,502.43
05-10-2024	ATM/CASH WDL/S1AX8674/AXIS ATM HOPES COLLEGE	ATM87093997	DR	5,000.00		3,249,502.43
11-10-2024	UPI/407737723/INDANE GAS CBE/indane@ybl	UPI919581461	DR	982.00		3,248,520.43
12-10-2024	UPI/531993872/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI124078484	DR	874.00		3,247,646.43
13-10-2024	UPI/964525777/OLA/ola@ybl	UPI182804133	DR	277.00		3,247,369.43
14-10-2024	ATM/CASH WDL/S1AX5452/AXIS ATM AVINASHI ROAD	ATM27467034	DR	5,000.00		3,242,369.43
15-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1540143028	ELEC229330	DR	653.00		3,241,716.43
17-10-2024	UPI/312709462/EATSURE/eatsure@hdfcbank	UPI657556572	DR	242.00		3,241,474.43
17-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX7353/PAYMENT	CC73018877	DR	32,569.13		3,208,905.30
18-10-2024	UPI/624813922/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI511359565	DR	1,238.00		3,207,667.30
18-10-2024	UPI/390684166/ZOMATO/zomato@hdfcbank	UPI724269445	DR	220.00		3,207,447.30
19-10-2024	UPI/155501870/VI RECHARGE/vi@paytm	UPI565883380	DR	699.00		3,206,748.30
20-10-2024	UPI/303732700/EATSURE/eatsure@hdfcbank	UPI337454730	DR	159.00		3,206,589.30
21-10-2024	POS/703089/FLIPKART INDIA/CARD **8459	POS55518349	DR	1,758.00		3,204,831.30
21-10-2024	POS/730742/FLIPKART INDIA/CARD **6970	POS99970108	DR	587.00		3,204,244.30
24-10-2024	POS/229527/SREE ANNAPOORNA/CARD **3346	POS68896063	DR	489.00		3,203,755.30
25-10-2024	POS/383258/FLIPKART INDIA/CARD **3971	POS27726129	DR	5,557.00		3,198,198.30
25-10-2024	POS/450793/HOTEL ANNAPOORNA/CARD **2450	POS10170626	DR	858.00		3,197,340.30
25-10-2024	UPI/696837549/UBER/uber@ybl	UPI300137675	DR	332.00		3,197,008.30
25-10-2024	UPI/810131341/MEDPLUS CBE/medpluscbe@ybl	UPI765183011	DR	866.00		3,196,142.30
27-10-2024	UPI/141437584/NILGIRIS CBE/nilgirisbe@upi	UPI651651117	DR	1,449.00		3,194,693.30
28-10-2024	NEFT-506123-COGNIZANT TECH-SALARY OCT	NEFT41769993	CR		292,023.48	3,486,716.78
30-10-2024	POS/620020/FLIPKART INDIA/CARD **9681	POS37031762	DR	914.00		3,485,802.78
31-10-2024	POS/942747/KOVAI BIRIYANI/CARD **1316	POS22762409	DR	287.00		3,485,515.78
01-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB22642277	NET190479	DR	1,199.00		3,484,316.78
01-11-2024	UPI/219120078/INDANE GAS CBE/indane@ybl	UPI870685832	DR	900.00		3,483,416.78
01-11-2024	UPI/836932852/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI178077636	DR	844.00		3,482,572.78
02-11-2024	UPI/851898810/LANDLORD RENT/landlord@okhdfc	UPI793958801	DR	75,523.00		3,407,049.78
02-11-2024	UPI/369156123/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI424534928	DR	2,084.00		3,404,965.78
02-11-2024	POS/948130/HP PETROL RS PURAM/CARD **9363	FUEL78895912	DR	3,192.00		3,401,773.78
02-11-2024	ATM/CASH WDL/S1IO4792/IOB ATM SARAVANAMPATTI	ATM23681182	DR	5,000.00		3,396,773.78
04-11-2024	POS/466468/FLIPKART INDIA/CARD **6388	POS63080330	DR	8,013.00		3,388,760.78
05-11-2024	NEFT/953126/FAMILY SUPPORT/TRANSFER	NEFT95492196	DR	23,217.00		3,365,543.78
06-11-2024	POS/910019/BHARAT PETROLEUM CBE/CARD **6319	FUEL58391554	DR	1,697.00		3,363,846.78
07-11-2024	UPI/883993126/DMART COIMBATORE/dmartcoimbatore@upi	UPI824243695	DR	978.00		3,362,868.78
07-11-2024	POS/788409/SREE ANNAPOORNA/CARD **9748	POS72643730	DR	952.00		3,361,916.78
07-11-2024	UPI/172535645/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI378668187	DR	375.00		3,361,541.78
08-11-2024	UPI/795170147/MEDPLUS CBE/medpluscbe@ybl	UPI501082479	DR	782.00		3,360,759.78
09-11-2024	POS/948737/FLIPKART INDIA/CARD **1588	POS29538806	DR	15,671.00		3,345,088.78
09-11-2024	UPI/335065477/OLA/ola@ybl	UPI234596703	DR	283.00		3,344,805.78
10-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3034722602	ELEC291963	DR	853.00		3,343,952.78
11-11-2024	UPI/463497445/RAPIDO/rapido@ybl	UPI590827971	DR	86.00		3,343,866.78
13-11-2024	ACH/DEBIT/NETFLIX/SUB50946324	SUB491467	DR	199.00		3,343,667.78
15-11-2024	UPI/337282395/AIRTEL RECHARGE/airtel@paytm	UPI805681495	DR	699.00		3,342,968.78
16-11-2024	POS/767188/ANNAPORNA CBE/CARD **8234	POS38791057	DR	691.00		3,342,277.78
17-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX1995/PAYMENT	CC36276548	DR	37,695.39		3,304,582.39
18-11-2024	ATM/CASH WDL/S1AX8343/AXIS ATM UKKADAM	ATM17047460	DR	3,000.00		3,301,582.39
20-11-2024	POS/280394/SHREE ANANDHAAS/CARD **9926	POS72399716	DR	322.00		3,301,260.39
20-11-2024	UPI/541026383/NETMEDS CBE/netmedscbe@ybl	UPI841409931	DR	246.00		3,301,014.39
21-11-2024	UPI/909541062/ZOMATO/zomato@hdfcbank	UPI334335386	DR	446.00		3,300,568.39
21-11-2024	POS/884778/INDIAN OIL GANDHIPURAM/CARD **1799	FUEL64362497	DR	2,727.00		3,297,841.39
23-11-2024	POS/163059/AMAZON INDIA/CARD **1460	POS57826845	DR	547.00		3,297,294.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-11-2024	UPI/222681299/RELiance FRESH CBE/reliancefreshcbe@upi	UPI334858091	DR	789.00		3,296,505.39
23-11-2024	POS/435885/BHARAT PETROLEUM CBE/CARD **7206	FUEL95459264	DR	2,028.00		3,294,477.39
24-11-2024	UPI/185015692/SWIGGY/swiggy@hdfcbank	UPI874690017	DR	198.00		3,294,279.39
24-11-2024	ATM/CASH WDL/S1SB8630/SBI ATM HOPES COLLEGE	ATM24156119	DR	1,000.00		3,293,279.39
25-11-2024	UPI/277277882/RELiance FRESH CBE/reliancefreshcbe@upi	UPI983161655	DR	1,797.00		3,291,482.39
27-11-2024	UPI/360859086/SWIGGY/swiggy@hdfcbank	UPI742451514	DR	366.00		3,291,116.39
27-11-2024	UPI/369817029/RAPIDO/rapido@ybl	UPI990780811	DR	300.00		3,290,816.39
29-11-2024	ATM/CASH WDL/S1IO8747/IOB ATM AVINASHI ROAD	ATM25549381	DR	1,000.00		3,289,816.39
30-11-2024	POS/547871/KOVAI BIRIYANI/CARD **8537	POST4543930	DR	318.00		3,289,498.39
30-11-2024	UPI/177849361/UBER/uber@ybl	UPI439975277	DR	293.00		3,289,205.39
01-12-2024	NEFT-620213-COGNIZANT TECH-SALARY NOV	NEFT30552655	CR		292,041.93	3,581,247.32
02-12-2024	POS/866557/AJO INDIA/CARD **2208	POS33231223	DR	214.00		3,581,033.32
02-12-2024	UPI/850864559/OLA/ola@ybl	UPI208929891	DR	159.00		3,580,874.32
03-12-2024	UPI/231656098/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI516279045	DR	2,309.00		3,578,565.32
03-12-2024	UPI/534888474/ZOMATO/zomato@hdfcbank	UPI675017395	DR	618.00		3,577,947.32
03-12-2024	POS/467355/HOTEL ANNAPOORNA/CARD **2052	POS55970029	DR	385.00		3,577,562.32
04-12-2024	UPI/504127976/LANDLORD RENT/landlord@okhdfc	UPI432041188	DR	75,523.00		3,502,039.32
04-12-2024	POS/858458/AJO INDIA/CARD **2656	POS46936989	DR	1,492.00		3,500,547.32
04-12-2024	POS/922907/KOVAI BIRIYANI/CARD **5315	POS89070624	DR	569.00		3,499,978.32
05-12-2024	UPI/794927726/EATSURE/eatsure@hdfcbank	UPI632537131	DR	213.00		3,499,765.32
07-12-2024	UPI/508671707/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI926152382	DR	975.00		3,498,790.32
08-12-2024	UPI/572204262/SWIGGY/swiggy@hdfcbank	UPI312019765	DR	712.00		3,498,078.32
10-12-2024	UPI/319297780/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI677147322	DR	1,689.00		3,496,389.32
12-12-2024	UPI/684990842/RAPIDO/rapido@ybl	UPI588921316	DR	162.00		3,496,227.32
13-12-2024	UPI/417807797/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI317990469	DR	1,721.00		3,494,506.32
13-12-2024	ATM/CASH WDL/S1AX3494/AXIS ATM VADAVALLI	ATM90708289	DR	2,000.00		3,492,506.32
14-12-2024	POS/481862/SHREE ANANDHAAS/CARD **8328	POS17126468	DR	165.00		3,492,341.32
16-12-2024	UPI/247891752/VI RECHARGE/vi@paytm	UPI775181795	DR	399.00		3,491,942.32
17-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4365754489	ELEC761451	DR	832.00		3,491,110.32
17-12-2024	UPI/103192157/RELiance FRESH CBE/reliancefreshcbe@upi	UPI511802454	DR	1,999.00		3,489,111.32
18-12-2024	UPI/142809556/ZOMATO/zomato@hdfcbank	UPI346722120	DR	252.00		3,488,859.32
20-12-2024	ATM/CASH WDL/S1AX6328/AXIS ATM SUNGAM	ATM69884020	DR	3,000.00		3,485,859.32
21-12-2024	UPI/795919369/EATSURE/eatsure@hdfcbank	UPI961160530	DR	597.00		3,485,262.32
22-12-2024	POS/395733/FLIPKART INDIA/CARD **2389	POS43672858	DR	265.00		3,484,997.32
22-12-2024	UPI/265990268/ZOMATO/zomato@hdfcbank	UPI485623707	DR	586.00		3,484,411.32
23-12-2024	POS/517144/MEESHO INDIA/CARD **2541	POS63340664	DR	1,203.00		3,483,208.32
23-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX4320/PAYMENT	CC79584487	DR	28,882.90		3,454,325.42
24-12-2024	ATM/CASH WDL/S1CA2066/CANARA ATM TRICHY ROAD	ATM94314662	DR	10,000.00		3,444,325.42
24-12-2024	ATM/CASH WDL/S1IO2156/IOB ATM GANAPATHY	ATM67425966	DR	5,000.00		3,439,325.42
25-12-2024	POS/864801/AMAZON INDIA/CARD **1086	POS30489344	DR	1,386.00		3,437,939.42
27-12-2024	POS/450913/MEESHO INDIA/CARD **2184	POS28088545	DR	1,118.00		3,436,821.42
28-12-2024	NEFT-298591-COGNIZANT TECH-SALARY DEC	NEFT94220135	CR		303,067.99	3,739,889.41
28-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG975093	DR	17.70		3,739,871.71
30-12-2024	POS/949754/MYNTRA INDIA/CARD **5636	POS42760943	DR	1,697.00		3,738,174.71
30-12-2024	UPI/595039223/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI751633488	DR	1,051.00		3,737,123.71
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT829219	CR		19,619.90	3,756,743.61
01-01-2025	ATM/CASH WDL/S1AX9660/AXIS ATM SUNGAM	ATM22524671	DR	5,000.00		3,751,743.61
03-01-2025	UPI/928493796/LANDLORD RENT/landlord@okhdfc	UPI645168404	DR	78,806.00		3,672,937.61
03-01-2025	UPI/777798546/EATSURE/eatsure@hdfcbank	UPI839688194	DR	436.00		3,672,501.61
03-01-2025	UPI/167736212/UBER/uber@ybl	UPI443877479	DR	218.00		3,672,283.61
04-01-2025	ATM/CASH WDL/S1AX8007/AXIS ATM METTUPALAYAM ROAD	ATM61287333	DR	10,000.00		3,662,283.61
05-01-2025	POS/144516/JUNIOR KUPPANNA/CARD **7064	POS18139908	DR	576.00		3,661,707.61
06-01-2025	ATM/CASH WDL/S1SB8674/SBI ATM SINGANALLUR	ATM65151390	DR	2,000.00		3,659,707.61
06-01-2025	ATM/CASH WDL/S1AX9412/AXIS ATM UKKADAM	ATM37773421	DR	5,000.00		3,654,707.61
07-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB14375328	NET642901	DR	799.00		3,653,908.61
09-01-2025	UPI/778447492/EATSURE/eatsure@hdfcbank	UPI431593735	DR	422.00		3,653,486.61
10-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3171207530	ELEC261683	DR	933.00		3,652,553.61
10-01-2025	POS/415957/MYNTRA INDIA/CARD **8466	POS92373835	DR	1,678.00		3,650,875.61
10-01-2025	NEFT/125754/FAMILY SUPPORT/TRANSFER	NEFT77906057	DR	12,171.00		3,638,704.61
12-01-2025	UPI/401996871/SWIGGY/swiggy@hdfcbank	UPI174341961	DR	792.00		3,637,912.61
13-01-2025	ATM/CASH WDL/S1AX6474/AXIS ATM RS PURAM	ATM62030272	DR	3,000.00		3,634,912.61
14-01-2025	UPI/640299101/UBER/uber@ybl	UPI407086681	DR	102.00		3,634,810.61
15-01-2025	UPI/233516604/SWIGGY/swiggy@hdfcbank	UPI570951980	DR	497.00		3,634,313.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-01-2025	UPI/203200566/UBER/uber@ybl	UPI207390266	DR	140.00		3,634,173.61
18-01-2025	UPI/330295083/ZOMATO/zomato@hdfcbank	UPI621029424	DR	631.00		3,633,542.61
18-01-2025	NEFT/199760/HEALTH INSURANCE/PREMIUM	INS70319707	DR	31,024.00		3,602,518.61
20-01-2025	POS/491700/AMAZON INDIA/CARD **5618	POS68873389	DR	872.00		3,601,646.61
20-01-2025	UPI/611314978/RAPIDO/rapido@ybl	UPI659291010	DR	386.00		3,601,260.61
21-01-2025	UPI/283946800/AIRTEL RECHARGE/airtel@paytm	UPI797482274	DR	599.00		3,600,661.61
21-01-2025	UPI/461990137/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI761368060	DR	1,963.00		3,598,698.61
21-01-2025	POS/458985/JUNIOR KUPPANNA/CARD **9176	POS43234338	DR	651.00		3,598,047.61
23-01-2025	UPI/806049798/EATSURE/eatsure@hdfcbank	UPI145865233	DR	402.00		3,597,645.61
23-01-2025	ATM/CASH WDL/S1AX3687/AXIS ATM METTUPALAYAM ROAD	ATM41441349	DR	1,000.00		3,596,645.61
23-01-2025	UPI/676743211/UBER/uber@ybl	UPI849426235	DR	371.00		3,596,274.61
24-01-2025	UPI/123207411/DMART COIMBATORE/dmartcoimbatore@upi	UPI597894452	DR	1,474.00		3,594,800.61
24-01-2025	POS/913391/HOTEL ANNAPOORNA/CARD **4566	POS99012724	DR	956.00		3,593,844.61
24-01-2025	BILLPAY/AXIS CREDIT CARD/XXX3280/PAYMENT	CC82952695	DR	21,106.36		3,572,738.25
25-01-2025	UPI/831065785/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI147268932	DR	1,989.00		3,570,749.25
26-01-2025	UPI/214718180/OLA/ola@ybl	UPI800719674	DR	171.00		3,570,578.25
28-01-2025	UPI/951041712/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI964410810	DR	2,042.00		3,568,536.25
28-01-2025	UPI/305612399/SWIGGY/swiggy@hdfcbank	UPI297247295	DR	641.00		3,567,895.25
28-01-2025	POS/716037/SHREE ANANDHAAS/CARD **1302	POS75751118	DR	393.00		3,567,502.25
28-01-2025	UPI/719803703/RAPIDO/rapido@ybl	UPI725508166	DR	131.00		3,567,371.25
29-01-2025	NEFT-645017-COGNIZANT TECH-SALARY JAN	NEFT44220968	CR		314,758.97	3,882,130.22
30-01-2025	UPI/660205686/ZOMATO/zomato@hdfcbank	UPI100447552	DR	376.00		3,881,754.22
30-01-2025	UPI/404726136/RAPIDO/rapido@ybl	UPI745296750	DR	271.00		3,881,483.22
01-02-2025	POS/429547/MEESHO INDIA/CARD **8584	POS32728895	DR	368.00		3,881,115.22
02-02-2025	UPI/629943302/UBER/uber@ybl	UPI598601035	DR	151.00		3,880,964.22
03-02-2025	POS/688506/KOVAI BIRIYANI/CARD **7674	POS63798611	DR	314.00		3,880,650.22
04-02-2025	UPI/916488856/LANDLORD RENT/landlord@okhdfc	UPI531535818	DR	78,806.00		3,801,844.22
06-02-2025	UPI/791272510/SWIGGY/swiggy@hdfcbank	UPI180291417	DR	695.00		3,801,149.22
06-02-2025	UPI/792016962/UBER/uber@ybl	UPI405027007	DR	222.00		3,800,927.22
08-02-2025	UPI/494099148/ZOMATO/zomato@hdfcbank	UPI660546628	DR	492.00		3,800,435.22
09-02-2025	UPI/330013648/RAPIDO/rapido@ybl	UPI562050117	DR	165.00		3,800,270.22
13-02-2025	POS/306429/MEESHO INDIA/CARD **1579	POS37936652	DR	243.00		3,800,027.22
14-02-2025	POS/839476/MEESHO INDIA/CARD **5132	POS85939197	DR	1,565.00		3,798,462.22
14-02-2025	UPI/950692850/EATSURE/eatsure@hdfcbank	UPI431575763	DR	218.00		3,798,244.22
18-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4808605476	ELEC589785	DR	963.00		3,797,281.22
19-02-2025	UPI/760952539/EATSURE/eatsure@hdfcbank	UPI194452876	DR	644.00		3,796,637.22
19-02-2025	BILLPAY/AXIS CREDIT CARD/XXX1027/PAYMENT	CC56059010	DR	12,581.57		3,784,055.65
20-02-2025	UPI/539293836/JIO RECHARGE/jio@paytm	UPI743077974	DR	699.00		3,783,356.65
20-02-2025	UPI/508561721/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI632596025	DR	1,409.00		3,781,947.65
20-02-2025	UPI/411704256/EATSURE/eatsure@hdfcbank	UPI747986029	DR	357.00		3,781,590.65
20-02-2025	UPI/624296154/NETMEDS CBE/netmedscbe@ybl	UPI851368115	DR	275.00		3,781,315.65
21-02-2025	POS/862164/SREE ANNAPORNA/CARD **4759	POS74902831	DR	932.00		3,780,383.65
21-02-2025	UPI/874309275/RAPIDO/rapido@ybl	UPI763203827	DR	243.00		3,780,140.65
22-02-2025	UPI/830347583/ZOMATO/zomato@hdfcbank	UPI596860565	DR	719.00		3,779,421.65
22-02-2025	UPI/607065961/MEDPLUS CBE/medpluscbe@ybl	UPI813961905	DR	752.00		3,778,669.65
23-02-2025	UPI/998320852/UBER/uber@ybl	UPI261261182	DR	239.00		3,778,430.65
24-02-2025	UPI/761768450/NILGIRIS CBE/nilgiriscbe@upi	UPI190125500	DR	926.00		3,777,504.65
24-02-2025	UPI/716460631/DMART COIMBATORE/dmartcoimbatore@upi	UPI192580516	DR	2,482.00		3,775,022.65
24-02-2025	ATM/CASH WDL/S1IO6570/IOB ATM RACE COURSE	ATM61957563	DR	5,000.00		3,770,022.65
26-02-2025	POS/316823/MYNTRA INDIA/CARD **2215	POS45653933	DR	352.00		3,769,670.65
26-02-2025	ATM/CASH WDL/S1AX7762/AXIS ATM SUNGAM	ATM88642317	DR	3,000.00		3,766,670.65
27-02-2025	UPI/193398790/SWIGGY/swiggy@hdfcbank	UPI738723062	DR	650.00		3,766,020.65
27-02-2025	UPI/257906232/UBER/uber@ybl	UPI667916389	DR	207.00		3,765,813.65
28-02-2025	UPI/927764489/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI446609844	DR	2,572.00		3,763,241.65
28-02-2025	UPI/867084564/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI335998742	DR	1,697.00		3,761,544.65
01-03-2025	NEFT-261669-COGNIZANT TECH-SALARY FEB	NEFT86000387	CR		314,256.59	4,075,801.24
01-03-2025	UPI/811146420/LANDLORD RENT/landlord@okhdfc	UPI997428878	DR	78,806.00		3,996,995.24
03-03-2025	POS/833491/SHREE ANANDHAAS/CARD **1510	POS79400298	DR	227.00		3,996,768.24
04-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB43494484	NET928006	DR	799.00		3,995,969.24
04-03-2025	UPI/576558672/EATSURE/eatsure@hdfcbank	UPI825565539	DR	218.00		3,995,751.24
05-03-2025	UPI/597175106/RAPIDO/rapido@ybl	UPI652275150	DR	273.00		3,995,478.24
06-03-2025	UPI/480662282/NILGIRIS CBE/nilgiriscbe@upi	UPI337471131	DR	1,746.00		3,993,732.24
14-03-2025	UPI/304354752/ZOMATO/zomato@hdfcbank	UPI148677856	DR	662.00		3,993,070.24

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
14-03-2025	UPI/957709782/UBER/uber@ybl	UPI836294133	DR	84.00		3,992,986.24
14-03-2025	UPI/288068852/RAPIDO/rapido@ybl	UPI744119159	DR	194.00		3,992,792.24
15-03-2025	UPI/810924869/VI RECHARGE/vi@paytm	UPI174748005	DR	449.00		3,992,343.24
16-03-2025	UPI/348273758/OLA/ola@ybl	UPI556845679	DR	341.00		3,992,002.24
16-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX2771/PAYMENT	CC21952868	DR	16,004.79		3,975,997.45
17-03-2025	UPI/175725041/INDANE GAS CBE/indane@ybl	UPI730047290	DR	1,094.00		3,974,903.45
17-03-2025	UPI/519957434/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI976122363	DR	934.00		3,973,969.45
18-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5042033192	ELEC372206	DR	1,517.00		3,972,452.45
18-03-2025	UPI/476928953/EATSURE/eatsure@hdfcbank	UPI440610811	DR	264.00		3,972,188.45
19-03-2025	POS/876355/MEESHO INDIA/CARD **9084	POS48517695	DR	4,457.00		3,967,731.45
20-03-2025	UPI/500171395/SWIGGY/swiggy@hdfcbank	UPI549600265	DR	785.00		3,966,946.45
20-03-2025	ATM/CASH WDL/S1IO7896/IOB ATM SAIBABA COLONY	ATM23529282	DR	3,000.00		3,963,946.45
22-03-2025	UPI/266427579/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI764960642	DR	1,020.00		3,962,926.45
22-03-2025	ATM/CASH WDL/S1SB5005/SBI ATM GANAPATHY	ATM59982156	DR	10,000.00		3,952,926.45
22-03-2025	UPI/366114122/UBER/uber@ybl	UPI458877012	DR	341.00		3,952,585.45
22-03-2025	UPI/823967438/NETMEDS CBE/netmeds@ybl	UPI734117320	DR	126.00		3,952,459.45
23-03-2025	UPI/476947329/ZOMATO/zomato@hdfcbank	UPI469693478	DR	266.00		3,952,193.45
23-03-2025	UPI/858914713/RAPIDO/rapido@ybl	UPI576672509	DR	350.00		3,951,843.45
26-03-2025	UPI/599000443/EATSURE/eatsure@hdfcbank	UPI695166344	DR	731.00		3,951,112.45
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG439023	DR	17.70		3,951,094.75
29-03-2025	UPI/558693744/EATSURE/eatsure@hdfcbank	UPI514793747	DR	645.00		3,950,449.75
31-03-2025	POS/699889/MYNTRA INDIA/CARD **8921	POS74892924	DR	499.00		3,949,950.75
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT486858	CR		22,455.42	3,972,406.17
01-04-2025	NEFT-643338-COGNIZANT TECH-SALARY MAR	NEFT88208937	CR		327,272.70	4,299,678.87
01-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB32696771	NET319048	DR	799.00		4,298,879.87
01-04-2025	UPI/618870750/LANDLORD RENT/landlord@okhdfc	UPI684633636	DR	78,806.00		4,220,073.87
01-04-2025	UPI/891280189/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI840882826	DR	767.00		4,219,306.87
02-04-2025	UPI/999833428/EATSURE/eatsure@hdfcbank	UPI598349035	DR	457.00		4,218,849.87
03-04-2025	UPI/410877273/ZOMATO/zomato@hdfcbank	UPI129587597	DR	667.00		4,218,182.87
03-04-2025	ACH/DEBIT/HOTSTAR/SUB53082683	SUB500361	DR	499.00		4,217,683.87
04-04-2025	UPI/894347754/EATSURE/eatsure@hdfcbank	UPI378695116	DR	601.00		4,217,082.87
04-04-2025	UPI/235065705/OLA/ola@ybl	UPI769847746	DR	154.00		4,216,928.87
04-04-2025	UPI/150266479/UBER/uber@ybl	UPI641665640	DR	245.00		4,216,683.87
05-04-2025	UPI/456414203/EATSURE/eatsure@hdfcbank	UPI627868561	DR	413.00		4,216,270.87
06-04-2025	POS/102910/AMAZON INDIA/CARD **7642	POS13900666	DR	1,303.00		4,214,967.87
07-04-2025	POS/642832/KOVAI BIRIYANI/CARD **2642	POS28633192	DR	597.00		4,214,370.87
10-04-2025	UPI/639976753/NILGIRIS CBE/nilgiriscbe@upi	UPI420553671	DR	699.00		4,213,671.87
10-04-2025	UPI/979636842/EATSURE/eatsure@hdfcbank	UPI154567711	DR	367.00		4,213,304.87
11-04-2025	ATM/CASH WDL/S1AX4694/AXIS ATM SUNGAM	ATM86660028	DR	2,000.00		4,211,304.87
14-04-2025	UPI/940446054/UBER/uber@ybl	UPI609462015	DR	178.00		4,211,126.87
16-04-2025	POS/957679/MYNTRA INDIA/CARD **2370	POS75218093	DR	418.00		4,210,708.87
16-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX7285/PAYMENT	CC32454976	DR	17,764.37		4,192,944.50
17-04-2025	UPI/744760180/OLA/ola@ybl	UPI324729493	DR	176.00		4,192,768.50
19-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7755562356	ELEC816590	DR	1,770.00		4,190,998.50
21-04-2025	ATM/CASH WDL/S1HD4310/HDFC ATM UKKADAM	ATM69158927	DR	5,000.00		4,185,998.50
23-04-2025	UPI/264261953/VI RECHARGE/vi@paytm	UPI624152706	DR	299.00		4,185,699.50
25-04-2025	UPI/135263261/OLA/ola@ybl	UPI419750109	DR	293.00		4,185,406.50
27-04-2025	UPI/501618566/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI157240564	DR	525.00		4,184,881.50
28-04-2025	UPI/366963048/OLA/ola@ybl	UPI467249492	DR	347.00		4,184,534.50
29-04-2025	NEFT-986716-COGNIZANT TECH-SALARY APR	NEFT10836680	CR		319,225.32	4,503,759.82
01-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB64284263	NET524953	DR	799.00		4,502,960.82
01-05-2025	UPI/730408025/LANDLORD RENT/landlord@okhdfc	UPI276492974	DR	78,806.00		4,424,154.82
01-05-2025	UPI/640438013/ZOMATO/zomato@hdfcbank	UPI374853064	DR	408.00		4,423,746.82
01-05-2025	UPI/596693625/UBER/uber@ybl	UPI163595510	DR	373.00		4,423,373.82
02-05-2025	UPI/108710985/EATSURE/eatsure@hdfcbank	UPI805733406	DR	573.00		4,422,800.82
04-05-2025	POS/432256/HOTEL ANNAPOORNA/CARD **1874	POS69832449	DR	730.00		4,422,070.82
06-05-2025	POS/233416/ANNAPOORNA CBE/CARD **7821	POS19325966	DR	554.00		4,421,516.82
07-05-2025	UPI/613879359/MEDPLUS CBE/medpluscbe@ybl	UPI473074663	DR	626.00		4,420,890.82
10-05-2025	POS/527851/SHELL TRICHY ROAD/CARD **7050	FUEL30409303	DR	916.00		4,419,974.82
10-05-2025	POS/319530/HP PETROL RS PURAM/CARD **9273	FUEL14362705	DR	1,698.00		4,418,276.82
10-05-2025	ATM/CASH WDL/S1AX9125/AXIS ATM SUNGAM	ATM67638566	DR	5,000.00		4,413,276.82
10-05-2025	UPI/375264325/OLA/ola@ybl	UPI825395331	DR	86.00		4,413,190.82
10-05-2025	UPI/374797278/BOOKMYSHOW/bms@axisbank	UPI890231576	DR	626.00		4,412,564.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-05-2025	UPI/786563713/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI415458953	DR	1,322.00		4,411,242.82
11-05-2025	UPI/592983700/UBER/uber@ybl	UPI346956518	DR	261.00		4,410,981.82
12-05-2025	UPI/836248881/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI972600438	DR	2,401.00		4,408,580.82
12-05-2025	UPI/403815356/OLA/ola@ybl	UPI932211921	DR	237.00		4,408,343.82
13-05-2025	ATM/CASH WDL/S1AX8499/AXIS ATM AVINASHI ROAD	ATM41108103	DR	5,000.00		4,403,343.82
13-05-2025	UPI/502679366/OLA/ola@ybl	UPI760369106	DR	253.00		4,403,090.82
14-05-2025	UPI/867674953/MORE SUPERMARKET/moresupermarket@upi	UPI609730508	DR	1,860.00		4,401,230.82
14-05-2025	UPI/784303813/EATSURE/eatsure@hdfcbank	UPI843077134	DR	640.00		4,400,590.82
14-05-2025	ATM/CASH WDL/S1IC1376/CICI ATM SUNGAM	ATM52353052	DR	2,000.00		4,398,590.82
16-05-2025	POS/729404/MEESHO INDIA/CARD **9399	POS38115964	DR	1,964.00		4,396,626.82
16-05-2025	POS/834665/INDIAN OIL GANDHIPURAM/CARD **8912	FUEL33847026	DR	1,448.00		4,395,178.82
17-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4641039292	ELEC287927	DR	1,556.00		4,393,622.82
18-05-2025	POS/988587/FLIPKART INDIA/CARD **5032	POS41246564	DR	4,698.00		4,388,924.82
18-05-2025	POS/738357/AMAZON INDIA/CARD **4986	POS90131916	DR	1,503.00		4,387,421.82
18-05-2025	UPI/649429141/EATSURE/eatsure@hdfcbank	UPI697790367	DR	476.00		4,386,945.82
18-05-2025	ATM/CASH WDL/S1IC8123/CICI ATM SARAVANAMPATTI	ATM82726933	DR	3,000.00		4,383,945.82
18-05-2025	BILLPAY/AXIS CREDIT CARD/XXX1131/PAYMENT	CC69535074	DR	20,030.28		4,363,915.54
20-05-2025	UPI/255386031/AIRTEL RECHARGE/airtel@paytm	UPI575046515	DR	599.00		4,363,316.54
20-05-2025	UPI/542118902/NILGIRIS CBE/nilgirisbe@upi	UPI707623470	DR	903.00		4,362,413.54
20-05-2025	UPI/745679263/SWIGGY/swiggy@hdfcbank	UPI157157278	DR	699.00		4,361,714.54
21-05-2025	POS/159625/ANNAPOORNA CBE/CARD **1795	POS18425092	DR	592.00		4,361,122.54
25-05-2025	UPI/320516891/SWIGGY/swiggy@hdfcbank	UPI528265479	DR	346.00		4,360,776.54
26-05-2025	UPI/722814415/INDANE GAS CBE/indane@ybl	UPI682167556	DR	1,087.00		4,359,689.54
28-05-2025	NEFT-572414-COGNIZANT TECH-SALARY MAY	NEFT39907199	CR		313,335.17	4,673,024.71
28-05-2025	POS/738046/FLIPKART INDIA/CARD **6100	POS74617423	DR	1,856.00		4,671,168.71
28-05-2025	UPI/187175937/ZOMATO/zomato@hdfcbank	UPI113115713	DR	563.00		4,670,605.71
28-05-2025	ATM/CASH WDL/S1AX5064/AXIS ATM SAIBABA COLONY	ATM78282801	DR	3,000.00		4,667,605.71
29-05-2025	ATM/CASH WDL/S1CA3170/CANARA ATM SAIBABA COLONY	ATM38584581	DR	2,000.00		4,665,605.71
30-05-2025	UPI/238154853/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI791685876	DR	708.00		4,664,897.71
30-05-2025	UPI/328666364/RAPIDO/rapido@ybl	UPI948417779	DR	309.00		4,664,588.71
31-05-2025	UPI/361749529/RAPIDO/rapido@ybl	UPI468814859	DR	180.00		4,664,408.71
31-05-2025	UPI/591885119/MEDPLUS CBE/medplusbe@ybl	UPI967702993	DR	865.00		4,663,543.71
01-06-2025	UPI/133796130/LANDLORD RENT/landlord@okhdfc	UPI997645386	DR	78,806.00		4,584,737.71
02-06-2025	ATM/CASH WDL/S1SB7352/SBI ATM GANAPATHY	ATM31348616	DR	1,000.00		4,583,737.71
03-06-2025	UPI/267440827/RAPIDO/rapido@ybl	UPI686084657	DR	395.00		4,583,342.71
04-06-2025	ATM/CASH WDL/S1AX8728/AXIS ATM TRICHY ROAD	ATM13017150	DR	5,000.00		4,578,342.71
04-06-2025	UPI/143455775/UBER/uber@ybl	UPI227302530	DR	94.00		4,578,248.71
04-06-2025	UPI/574180194/RAPIDO/rapido@ybl	UPI162996634	DR	158.00		4,578,090.71
06-06-2025	POS/998829/KOVAI BIRIYANI/CARD **7075	POS95477969	DR	303.00		4,577,787.71
06-06-2025	UPI/101092463/RAPIDO/rapido@ybl	UPI228866529	DR	124.00		4,577,663.71
08-06-2025	UPI/175773759/OLA/ola@ybl	UPI866364836	DR	227.00		4,577,436.71
10-06-2025	UPI/195740981/DMART COIMBATORE/dmartcoimbatore@upi	UPI544202269	DR	2,263.00		4,575,173.71
13-06-2025	ATM/CASH WDL/S1AX5033/AXIS ATM SINGANALLUR	ATM50535625	DR	5,000.00		4,570,173.71
14-06-2025	UPI/154864927/MEDPLUS CBE/medplusbe@ybl	UPI299536271	DR	831.00		4,569,342.71
15-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4494852062	ELEC953514	DR	1,781.00		4,567,561.71
16-06-2025	UPI/712733551/DMART COIMBATORE/dmartcoimbatore@upi	UPI394200159	DR	2,514.00		4,565,047.71
17-06-2025	UPI/608743117/AIRTEL RECHARGE/airtel@paytm	UPI730242510	DR	449.00		4,564,598.71
18-06-2025	UPI/531911906/ZOMATO/zomato@hdfcbank	UPI975179932	DR	286.00		4,564,312.71
19-06-2025	ATM/CASH WDL/S1SB2486/SBI ATM TOWN HALL	ATM79748027	DR	5,000.00		4,559,312.71
21-06-2025	ATM/CASH WDL/S1AX1948/AXIS ATM HOPES COLLEGE	ATM87671186	DR	2,000.00		4,557,312.71
22-06-2025	POS/317453/ANNAPOORNA CBE/CARD **1100	POS56532853	DR	644.00		4,556,668.71
22-06-2025	BILLPAY/AXIS CREDIT CARD/XXX9799/PAYMENT	CC40213110	DR	22,619.17		4,534,049.54
23-06-2025	POS/684506/AJIO INDIA/CARD **9094	POS94060837	DR	1,946.00		4,532,103.54
23-06-2025	UPI/566636929/EATSURE/eatsure@hdfcbank	UPI916288508	DR	532.00		4,531,571.54
24-06-2025	UPI/838183968/SWIGGY/swiggy@hdfcbank	UPI577596170	DR	440.00		4,531,131.54
26-06-2025	POS/848839/KOVAI BIRIYANI/CARD **1273	POS14313850	DR	273.00		4,530,858.54
26-06-2025	UPI/365835732/RAPIDO/rapido@ybl	UPI803688898	DR	330.00		4,530,528.54
28-06-2025	UPI/486311977/OLA/ola@ybl	UPI841697389	DR	326.00		4,530,202.54
30-06-2025	POS/484096/MYNTRA INDIA/CARD **5446	POS64607477	DR	281.00		4,529,921.54
30-06-2025	ATM/CASH WDL/S1AX1475/AXIS ATM AVINASHI ROAD	ATM36846596	DR	2,000.00		4,527,921.54
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG133611	DR	17.70		4,527,903.84
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT673819	CR		25,510.83	4,553,414.67
01-07-2025	NEFT-142964-COGNIZANT TECH-SALARY JUN	NEFT90516785	CR		331,301.31	4,884,715.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-07-2025	UPI/525145451/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI187352479	DR	946.00		4,883,769.98
04-07-2025	ACH/DEBIT/AMAZON PRIME/SUB68837838	SUB563693	DR	149.00		4,883,620.98
05-07-2025	UPI/968134338/LANDLORD RENT/landlord@okhdfc	UPI754749512	DR	78,806.00		4,804,814.98
05-07-2025	UPI/569355191/RAPIDO/rapido@ybl	UPI714949897	DR	286.00		4,804,528.98
05-07-2025	UPI/458125296/OLA/ola@ybl	UPI414401109	DR	84.00		4,804,444.98
06-07-2025	POS/431470/MEESHO INDIA/CARD **9453	POS20518361	DR	5,039.00		4,799,405.98
06-07-2025	ATM/CASH WDL/S1AX5498/AXIS ATM PEELAMEDU	ATM45108480	DR	10,000.00		4,789,405.98
08-07-2025	UPI/498745380/SWIGGY/swiggy@hdfcbank	UPI954396673	DR	537.00		4,788,868.98
09-07-2025	ATM/CASH WDL/S1AX5777/AXIS ATM SUNGAM	ATM29498470	DR	5,000.00		4,783,868.98
10-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB89946187	NET163801	DR	1,199.00		4,782,669.98
10-07-2025	ATM/CASH WDL/S1AX9014/AXIS ATM THUDIYALUR	ATM98626422	DR	5,000.00		4,777,669.98
12-07-2025	UPI/624815691/ZOMATO/zomato@hdfcbank	UPI212276352	DR	755.00		4,776,914.98
12-07-2025	UPI/996719769/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI730516177	DR	194.00		4,776,720.98
13-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7392365745	ELEC569190	DR	832.00		4,775,888.98
15-07-2025	UPI/764185879/EATSURE/eatsure@hdfcbank	UPI270848772	DR	286.00		4,775,602.98
15-07-2025	UPI/963029382/OLA/ola@ybl	UPI834866040	DR	134.00		4,775,468.98
16-07-2025	UPI/312164842/ZOMATO/zomato@hdfcbank	UPI489100328	DR	767.00		4,774,701.98
16-07-2025	BILLPAY/AXIS CREDIT CARD/XXX9865/PAYMENT	CC24728309	DR	11,551.26		4,763,150.72
17-07-2025	POS/593239/AMAZON INDIA/CARD **7089	POS92836425	DR	1,893.00		4,761,257.72
17-07-2025	POS/884111/MYNTRA INDIA/CARD **4951	POS38505262	DR	2,007.00		4,759,250.72
18-07-2025	UPI/820259295/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI928129478	DR	2,160.00		4,757,090.72
19-07-2025	POS/664673/ANNAPOORNA CBE/CARD **9866	POS89013512	DR	234.00		4,756,856.72
20-07-2025	UPI/755427621/VI RECHARGE/vi@paytm	UPI886123974	DR	599.00		4,756,257.72
21-07-2025	UPI/979762448/ZOMATO/zomato@hdfcbank	UPI576698936	DR	639.00		4,755,618.72
21-07-2025	POS/393405/JUNIOR KUPPANNA/CARD **3966	POS48102244	DR	499.00		4,755,119.72
22-07-2025	UPI/670657517/UBER/uber@ybl	UPI681225509	DR	215.00		4,754,904.72
23-07-2025	UPI/998734427/EATSURE/eatsure@hdfcbank	UPI985009366	DR	351.00		4,754,553.72
24-07-2025	ATM/CASH WDL/S1AX2208/AXIS ATM GANDHIPURAM	ATM80746738	DR	3,000.00		4,751,553.72
25-07-2025	POS/413549/A2B ADYAR ANANDA BHAVAN/CARD **9075	POS83008853	DR	193.00		4,751,360.72
26-07-2025	UPI/953888383/OLA/ola@ybl	UPI137472408	DR	274.00		4,751,086.72
27-07-2025	UPI/212038944/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI591059749	DR	918.00		4,750,168.72
27-07-2025	POS/310125/SHREE ANANDHAAS/CARD **4845	POS83762297	DR	719.00		4,749,449.72
27-07-2025	UPI/238808775/RAPIDO/rapido@ybl	UPI275878478	DR	373.00		4,749,076.72
28-07-2025	NEFT-579005-COGNIZANT TECH-SALARY JUL	NEFT83348717	CR		314,076.37	5,063,153.09
29-07-2025	UPI/115294252/OLA/ola@ybl	UPI971891978	DR	156.00		5,062,997.09
31-07-2025	UPI/839657885/RECEIVED FROM/friend@upi	UPI137013170	CR		2,839.00	5,065,836.09
01-08-2025	POS/788807/SHREE ANANDHAAS/CARD **5683	POS54171363	DR	801.00		5,065,035.09
02-08-2025	UPI/543060850/LANDLORD RENT/landlord@okhdfc	UPI469672559	DR	78,806.00		4,986,229.09
03-08-2025	NEFT/680604/FAMILY SUPPORT/TRANSFER	NEFT81013529	DR	23,004.00		4,963,225.09
04-08-2025	UPI/869007297/SWIGGY/swiggy@hdfcbank	UPI338324948	DR	358.00		4,962,867.09
06-08-2025	UPI/118240596/SWIGGY/swiggy@hdfcbank	UPI739390040	DR	384.00		4,962,483.09
07-08-2025	POS/136495/MEESHO INDIA/CARD **4295	POS55765382	DR	1,362.00		4,961,121.09
08-08-2025	UPI/821253911/RAPIDO/rapido@ybl	UPI341447866	DR	133.00		4,960,988.09
10-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2750830424	ELEC730403	DR	634.00		4,960,354.09
12-08-2025	ATM/CASH WDL/S1IC7750/ICICI ATM RS PURAM	ATM29231507	DR	3,000.00		4,957,354.09
13-08-2025	POS/563896/MEESHO INDIA/CARD **4294	POS44512688	DR	1,901.00		4,955,453.09
14-08-2025	ATM/CASH WDL/S1AX2101/AXIS ATM SAIBABA COLONY	ATM98993969	DR	1,000.00		4,954,453.09
16-08-2025	UPI/485168619/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI171524374	DR	1,177.00		4,953,276.09
16-08-2025	POS/729496/ANNAPOORNA CBE/CARD **1504	POS47776840	DR	669.00		4,952,607.09
17-08-2025	UPI/686486383/RAPIDO/rapido@ybl	UPI231039825	DR	181.00		4,952,426.09
19-08-2025	UPI/403932781/DMART COIMBATORE/dmartcoimbatore@upi	UPI203925833	DR	2,064.00		4,950,362.09
20-08-2025	UPI/480087388/AIRTEL RECHARGE/airtel@paytm	UPI823546397	DR	699.00		4,949,663.09
21-08-2025	UPI/853331088/EATSURE/eatsure@hdfcbank	UPI889066966	DR	771.00		4,948,892.09
22-08-2025	UPI/294748200/ZOMATO/zomato@hdfcbank	UPI521352768	DR	533.00		4,948,359.09
22-08-2025	ATM/CASH WDL/S1SB8891/SBI ATM GANAPATHY	ATM13231192	DR	10,000.00		4,938,359.09
23-08-2025	POS/177634/MYNTRA INDIA/CARD **4672	POS21745082	DR	1,671.00		4,936,688.09
23-08-2025	POS/475801/KOVAI BIRIYANI/CARD **6722	POS63792205	DR	696.00		4,935,992.09
26-08-2025	POS/281251/MEESHO INDIA/CARD **3404	POS74019091	DR	553.00		4,935,439.09
26-08-2025	UPI/433894340/DMART COIMBATORE/dmartcoimbatore@upi	UPI593956086	DR	2,244.00		4,933,195.09
26-08-2025	UPI/643250672/ZOMATO/zomato@hdfcbank	UPI716450959	DR	318.00		4,932,877.09
27-08-2025	UPI/349237833/EATSURE/eatsure@hdfcbank	UPI984624629	DR	444.00		4,932,433.09
28-08-2025	UPI/293510385/DMART COIMBATORE/dmartcoimbatore@upi	UPI185420439	DR	1,989.00		4,930,444.09
28-08-2025	ATM/CASH WDL/S1HD7692/HDFC ATM HOPES COLLEGE	ATM32632865	DR	1,000.00		4,929,444.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-08-2025	NEFT-841066-COGNIZANT TECH-SALARY AUG	NEFT95160769	CR		325,381.05	5,254,825.14
02-09-2025	UPI/677844962/LANDLORD RENT/landlord@okhdfc	UPI824775191	DR	78,806.00		5,176,019.14
05-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB40080244	NET855547	DR	799.00		5,175,220.14
05-09-2025	ATM/CASH WDL/S1AX4306/AXIS ATM RS PURAM	ATM28021257	DR	10,000.00		5,165,220.14
06-09-2025	ATM/CASH WDL/S1HD6009/HDFC ATM UKKADAM	ATM67487773	DR	10,000.00		5,155,220.14
06-09-2025	UPI/687361548/RAPIDO/rapido@ybl	UPI892940096	DR	322.00		5,154,898.14
07-09-2025	UPI/406762834/EATSURE/eatsure@hdfcbank	UPI539475382	DR	453.00		5,154,445.14
08-09-2025	UPI/732921633/INDANE GAS CBE/indane@ybl	UPI779334190	DR	850.00		5,153,595.14
08-09-2025	UPI/453600242/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI822155000	DR	2,391.00		5,151,204.14
08-09-2025	POS/410471/ANNAPOORNA CBE/CARD **9113	POS18356014	DR	385.00		5,150,819.14
09-09-2025	POS/463834/AMAZON INDIA/CARD **8533	POS39881579	DR	646.00		5,150,173.14
09-09-2025	POS/235826/AMAZON INDIA/CARD **3706	POS40783537	DR	352.00		5,149,821.14
11-09-2025	ATM/CASH WDL/S1AX5834/AXIS ATM SARAVANAMPATTI	ATM86699202	DR	5,000.00		5,144,821.14
12-09-2025	UPI/631206409/UBER/uber@ybl	UPI598124440	DR	232.00		5,144,589.14
13-09-2025	ACH/DEBIT/NETFLIX/SUB97348176	SUB866465	DR	299.00		5,144,290.14
14-09-2025	POS/109454/ANNAPOORNA CBE/CARD **2613	POS81309751	DR	669.00		5,143,621.14
16-09-2025	UPI/752389401/OLA/ola@ybl	UPI923858437	DR	152.00		5,143,469.14
18-09-2025	ATM/CASH WDL/S1AX8973/AXIS ATM SARAVANAMPATTI	ATM18024447	DR	10,000.00		5,133,469.14
18-09-2025	BILLPAY/AXIS CREDIT CARD/XXX9453/PAYMENT	CC15340736	DR	17,789.76		5,115,679.38
19-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5952595247	ELEC362706	DR	723.00		5,114,956.38
19-09-2025	UPI/240764841/VI RECHARGE/vi@paytm	UPI230263803	DR	599.00		5,114,357.38
19-09-2025	UPI/613093416/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI353061852	DR	1,129.00		5,113,228.38
22-09-2025	UPI/729245778/SWIGGY/swiggy@hdfcbank	UPI856474802	DR	656.00		5,112,572.38
22-09-2025	UPI/238555447/OLA/ola@ybl	UPI101007556	DR	381.00		5,112,191.38
23-09-2025	UPI/198755257/OLA/ola@ybl	UPI273814550	DR	172.00		5,112,019.38
25-09-2025	UPI/284767844/RAPIDO/rapido@ybl	UPI465319159	DR	218.00		5,111,801.38
26-09-2025	UPI/735469811/DMART COIMBATORE/dmartcoimbatore@upi	UPI348567849	DR	1,788.00		5,110,013.38
29-09-2025	NEFT-377180-COGNIZANT TECH-SALARY SEP	NEFT35162796	CR		324,159.01	5,434,172.39
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG526623	DR	17.70		5,434,154.69
29-09-2025	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG226621	DR	500.00		5,433,654.69
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT636314	CR		28,526.69	5,462,181.38
01-10-2025	ACH/DEBIT/NETFLIX/SUB58268515	SUB870093	DR	299.00		5,461,882.38
03-10-2025	UPI/910860587/MORE SUPERMARKET/moresupermarket@upi	UPI123364423	DR	2,645.00		5,459,237.38
04-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB78104855	NET313944	DR	799.00		5,458,438.38
04-10-2025	UPI/480692239/RAPIDO/rapido@ybl	UPI441283260	DR	158.00		5,458,280.38
05-10-2025	UPI/958678074/INDANE GAS CBE/indane@ybl	UPI939798301	DR	1,000.00		5,457,280.38
05-10-2025	UPI/293377812/LANDLORD RENT/landlord@okhdfc	UPI735768909	DR	78,806.00		5,378,474.38
05-10-2025	POS/207865/MEESHO INDIA/CARD **2791	POS41551946	DR	12,089.00		5,366,385.38
06-10-2025	UPI/473493451/SWIGGY/swiggy@hdfcbank	UPI788768448	DR	466.00		5,365,919.38
06-10-2025	POS/932015/HP PETROL RS PURAM/CARD **4763	FUEL81468302	DR	1,296.00		5,364,623.38
07-10-2025	UPI/568177140/SWIGGY/swiggy@hdfcbank	UPI792490085	DR	795.00		5,363,828.38
08-10-2025	POS/207397/MYNTRA INDIA/CARD **1353	POS98081950	DR	1,723.00		5,362,105.38
08-10-2025	POS/538526/MYNTRA INDIA/CARD **4463	POS37366741	DR	1,884.00		5,360,221.38
13-10-2025	ATM/CASH WDL/S1AX3718/AXIS ATM THUDIYALUR	ATM26550794	DR	2,000.00		5,358,221.38
13-10-2025	ATM/CASH WDL/S1CA3752/CANARA ATM GANAPATHY	ATM78666566	DR	3,000.00		5,355,221.38
14-10-2025	UPI/506909439/UBER/uber@ybl	UPI593182064	DR	187.00		5,355,034.38
15-10-2025	UPI/986226230/VI RECHARGE/vi@paytm	UPI109092830	DR	699.00		5,354,335.38
15-10-2025	POS/712531/INDIAN OIL AVINASHI RD/CARD **1177	FUEL26701250	DR	3,129.00		5,351,206.38
16-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1080823044	ELEC833297	DR	820.00		5,350,386.38
17-10-2025	POS/138334/AMAZON INDIA/CARD **3341	POS36729317	DR	1,052.00		5,349,334.38
17-10-2025	ATM/CASH WDL/S1C9249/ICICI ATM KALAPATTI	ATM57497447	DR	2,000.00		5,347,334.38
18-10-2025	BILLPAY/AXIS CREDIT CARD/XXX8716/PAYMENT	CC41228700	DR	39,151.64		5,308,182.74
20-10-2025	UPI/268675994/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI586778103	DR	1,946.00		5,306,236.74
20-10-2025	UPI/662716348/ZOMATO/zomato@hdfcbank	UPI653769746	DR	458.00		5,305,778.74
20-10-2025	POS/838910/KOVAI BIRIYANI/CARD **7144	POS18155173	DR	732.00		5,305,046.74
20-10-2025	POS/172704/INDIAN OIL AVINASHI RD/CARD **4670	FUEL79530484	DR	1,021.00		5,304,025.74
22-10-2025	POS/181247/AJIO INDIA/CARD **9293	POS30161569	DR	1,889.00		5,302,136.74
22-10-2025	POS/293786/FLIPKART INDIA/CARD **4521	POS38893244	DR	1,418.00		5,300,718.74
24-10-2025	UPI/248066341/RAPIDO/rapido@ybl	UPI990024065	DR	356.00		5,300,362.74
25-10-2025	POS/169960/ANNAPOORNA CBE/CARD **8902	POS31244000	DR	229.00		5,300,133.74
26-10-2025	ATM/CASH WDL/S1HD5465/HDFC ATM RS PURAM	ATM61174057	DR	10,000.00		5,290,133.74
29-10-2025	NEFT-234096-COGNIZANT TECH-SALARY OCT	NEFT86063943	CR		329,399.21	5,619,532.95
29-10-2025	POS/493035/ANNAPOORNA CBE/CARD **9457	POS39881453	DR	455.00		5,619,077.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-10-2025	POS/259938/HP PETROL RS PURAM/CARD **9279	FUEL21285654	DR	1,353.00		5,617,724.95
31-10-2025	POS/370832/MEESHO INDIA/CARD **6137	POS39083854	DR	730.00		5,616,994.95
01-11-2025	POS/640605/AMAZON INDIA/CARD **9005	POS40062816	DR	9,292.00		5,607,702.95
01-11-2025	POS/443784/FLIPKART INDIA/CARD **1334	POS33138357	DR	15,069.00		5,592,633.95
01-11-2025	POS/633202/AJO INDIA/CARD **7050	POS45356650	DR	369.00		5,592,264.95
01-11-2025	UPI/996050458/RAPIDO/rapido@ybl	UPI700852052	DR	116.00		5,592,148.95
03-11-2025	UPI/607063043/LANDLORD RENT/landlord@okhdfc	UPI120210890	DR	78,806.00		5,513,342.95
03-11-2025	UPI/243591652/ZOMATO/zomato@hdfcbank	UPI442254228	DR	631.00		5,512,711.95
04-11-2025	ATM/CASH WDL/S1SB6904/SBI ATM KALAPATTI	ATM14825774	DR	1,000.00		5,511,711.95
05-11-2025	POS/451552/SREE ANNAPOORNA/CARD **6619	POS51313329	DR	623.00		5,511,088.95
06-11-2025	POS/154412/SHREE ANANDHAAS/CARD **1597	POS62748028	DR	706.00		5,510,382.95
06-11-2025	ATM/CASH WDL/S1CA2977/CANARA ATM METTUPALAYAM ROAD	ATM27038816	DR	5,000.00		5,505,382.95
08-11-2025	UPI/950876612/MORE SUPERMARKET/moresupermarket@upi	UPI218098234	DR	1,488.00		5,503,894.95
09-11-2025	POS/449964/MYNTRA INDIA/CARD **9549	POS53892164	DR	753.00		5,503,141.95
10-11-2025	UPI/775725415/SWIGGY/swiggy@hdfcbank	UPI771480695	DR	343.00		5,502,798.95
13-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7343053234	ELEC137056	DR	823.00		5,501,975.95
13-11-2025	UPI/292504031/NILGIRIS CBE/nilgirisbe@upi	UPI744067601	DR	2,495.00		5,499,480.95
13-11-2025	POS/161122/A2B ADYAR ANANDA BHAVAN/CARD **9717	POS64763159	DR	634.00		5,498,846.95
13-11-2025	ATM/CASH WDL/S1SB1993/SBI ATM TOWN HALL	ATM41349575	DR	2,000.00		5,496,846.95
15-11-2025	POS/463908/BHARAT PETROLEUM CBE/CARD **3130	FUEL48179529	DR	849.00		5,495,997.95
15-11-2025	ATM/CASH WDL/S1AX4484/AXIS ATM RS PURAM	ATM80510721	DR	3,000.00		5,492,997.95
17-11-2025	UPI/816644938/JIO RECHARGE/jio@paytm	UPI864969685	DR	449.00		5,492,548.95
19-11-2025	POS/416807/BHARAT PETROLEUM CBE/CARD **7259	FUEL99599302	DR	2,157.00		5,490,391.95
23-11-2025	UPI/789034201/SWIGGY/swiggy@hdfcbank	UPI709606471	DR	154.00		5,490,237.95
23-11-2025	UPI/360009023/UBER/uber@ybl	UPI329656530	DR	129.00		5,490,108.95
26-11-2025	POS/944666/INDIAN OIL GANDHIPURAM/CARD **6700	FUEL27337715	DR	2,715.00		5,487,393.95
27-11-2025	POS/117827/BHARAT PETROLEUM CBE/CARD **1374	FUEL47569693	DR	1,326.00		5,486,067.95
27-11-2025	POS/432027/BHARAT PETROLEUM CBE/CARD **2940	FUEL88127358	DR	2,891.00		5,483,176.95
30-11-2025	UPI/832346744/UBER/uber@ybl	UPI868836495	DR	384.00		5,482,792.95
30-11-2025	UPI/837256428/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI288607534	DR	180.00		5,482,612.95
01-12-2025	NEFT-246465-COGNIZANT TECH-SALARY NOV	NEFT66750492	CR		316,255.84	5,798,868.79
01-12-2025	UPI/356579107/ZOMATO/zomato@hdfcbank	UPI256005491	DR	321.00		5,798,547.79
03-12-2025	UPI/510762036/LANDLORD RENT/landlord@okhdfc	UPI941406894	DR	78,806.00		5,719,741.79
03-12-2025	ATM/CASH WDL/S1CA8683/CANARA ATM GANAPATHY	ATM15077890	DR	1,000.00		5,718,741.79
04-12-2025	UPI/377700674/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI792344608	DR	1,714.00		5,717,027.79
06-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB76801873	NET307192	DR	999.00		5,716,028.79
06-12-2025	POS/504003/MEESHO INDIA/CARD **6354	POS88371186	DR	334.00		5,715,694.79
06-12-2025	UPI/116862144/NILGIRIS CBE/nilgirisbe@upi	UPI836759355	DR	2,479.00		5,713,215.79
07-12-2025	ATM/CASH WDL/S1AX4439/AXIS ATM RACE COURSE	ATM46061390	DR	3,000.00		5,710,215.79
08-12-2025	UPI/316516368/OLA/ola@ybl	UPI639402696	DR	355.00		5,709,860.79
09-12-2025	UPI/348427116/SWIGGY/swiggy@hdfcbank	UPI770537273	DR	663.00		5,709,197.79
12-12-2025	UPI/355090824/UBER/uber@ybl	UPI419909052	DR	352.00		5,708,845.79
16-12-2025	POS/494341/FLIPKART INDIA/CARD **6912	POS67809562	DR	516.00		5,708,329.79
16-12-2025	UPI/675172942/ZOMATO/zomato@hdfcbank	UPI179158394	DR	199.00		5,708,130.79
16-12-2025	UPI/382503102/RAPIDO/rapido@ybl	UPI643992003	DR	303.00		5,707,827.79
16-12-2025	UPI/872098464/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI295109736	DR	457.00		5,707,370.79
17-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7424749579	ELEC910324	DR	955.00		5,706,415.79
17-12-2025	POS/541639/MYNTRA INDIA/CARD **9736	POS59118770	DR	1,086.00		5,705,329.79
17-12-2025	POS/338363/FLIPKART INDIA/CARD **9190	POS25669648	DR	1,628.00		5,703,701.79
17-12-2025	ATM/CASH WDL/S1HD5721/HDFC ATM VADAVALLI	ATM15955683	DR	10,000.00		5,693,701.79
17-12-2025	UPI/319181812/UBER/uber@ybl	UPI885039004	DR	181.00		5,693,520.79
18-12-2025	UPI/346830596/NETMEDS CBE/netmedsbe@ybl	UPI186407823	DR	996.00		5,692,524.79
19-12-2025	UPI/284346398/ZOMATO/zomato@hdfcbank	UPI544149215	DR	539.00		5,691,985.79
19-12-2025	UPI/549776947/EATSURE/eatsure@hdfcbank	UPI291333803	DR	349.00		5,691,636.79
19-12-2025	UPI/281185737/RAPIDO/rapido@ybl	UPI673323715	DR	96.00		5,691,540.79
19-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX4226/PAYMENT	CC77749790	DR	28,901.79		5,662,639.00
20-12-2025	UPI/619070513/AIRTEL RECHARGE/airtel@paytm	UPI138022499	DR	699.00		5,661,940.00
20-12-2025	ATM/CASH WDL/S1AX4363/AXIS ATM SAIBABA COLONY	ATM36117637	DR	10,000.00		5,651,940.00
21-12-2025	ATM/CASH WDL/S1AX8270/AXIS ATM TRICHY ROAD	ATM89501615	DR	2,000.00		5,649,940.00
22-12-2025	POS/894050/AJO INDIA/CARD **3969	POS22834287	DR	1,295.00		5,648,645.00
22-12-2025	UPI/265798525/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI280334220	DR	942.00		5,647,703.00
23-12-2025	UPI/634359112/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI812434901	DR	764.00		5,646,939.00
25-12-2025	POS/819877/AMAZON INDIA/CARD **4737	POS74878255	DR	930.00		5,646,009.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-12-2025	ATM/CASH WDL/S1AX5763/AXIS ATM VADAVALLI	ATM95720686	DR	5,000.00		5,641,009.00
26-12-2025	UPI/377962887/MORE SUPERMARKET/moresupermarket@upi	UPI640558007	DR	1,324.00		5,639,685.00
27-12-2025	UPI/550464916/SWIGGY/swiggy@hdfcbank	UPI218004095	DR	369.00		5,639,316.00
27-12-2025	UPI/806188451/UBER/uber@ybl	UPI312504980	DR	363.00		5,638,953.00
27-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG215657	DR	17.70		5,638,935.30
29-12-2025	NEFT-774988-COGNIZANT TECH-SALARY DEC	NEFT41543694	CR		313,461.16	5,952,396.46
29-12-2025	POS/519090/KOVAI BIRIYANI/CARD **3307	POS95392495	DR	352.00		5,952,044.46
30-12-2025	POS/662230/MEESHO INDIA/CARD **8547	POS54357452	DR	1,079.00		5,950,965.46
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT462237	CR		31,242.57	5,982,208.03
02-01-2026	UPI/697026999/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI344597183	DR	383.00		5,981,825.03
03-01-2026	UPI/762761617/LANDLORD RENT/landlord@okhdfc	UPI999411523	DR	82,089.00		5,899,736.03
03-01-2026	UPI/483401256/UBER/uber@ybl	UPI152885243	DR	316.00		5,899,420.03
03-01-2026	UPI/426709018/RAPIDO/rapido@ybl	UPI475658951	DR	256.00		5,899,164.03
04-01-2026	UPI/996122533/RAPIDO/rapido@ybl	UPI514060660	DR	241.00		5,898,923.03
05-01-2026	UPI/768667391/RECEIVED FROM/friend@upi	UPI358294784	CR		14,875.00	5,913,798.03
07-01-2026	ATM/CASH WDL/S1AX6065/AXIS ATM METTUPALAYAM ROAD	ATM50000594	DR	2,000.00		5,911,798.03
07-01-2026	ATM/CASH WDL/S1AX1648/AXIS ATM UKKADAM	ATM46037683	DR	1,000.00		5,910,798.03
07-01-2026	UPI/250003081/RAPIDO/rapido@ybl	UPI161413193	DR	215.00		5,910,583.03
07-01-2026	UPI/504305772/MEDPLUS CBE/medpluscbe@ybl	UPI974107929	DR	849.00		5,909,734.03
08-01-2026	ATM/CASH WDL/S1AX2850/AXIS ATM THUDIYALUR	ATM15056235	DR	2,000.00		5,907,734.03
09-01-2026	UPI/471890955/EATSURE/eatsure@hdfcbank	UPI596772158	DR	683.00		5,907,051.03
10-01-2026	ATM/CASH WDL/S1AX7008/AXIS ATM KALAPATTI	ATM58268899	DR	3,000.00		5,904,051.03
10-01-2026	NEFT/904732/FAMILY SUPPORT/TRANSFER	NEFT25647361	DR	12,964.00		5,891,087.03
11-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 5937438285	ELEC140877	DR	873.00		5,890,214.03
11-01-2026	UPI/457683155/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI156356989	DR	2,179.00		5,888,035.03
11-01-2026	UPI/311340919/MORE SUPERMARKET/moresupermarket@upi	UPI196072071	DR	1,620.00		5,886,415.03
11-01-2026	POS/917936/JUNIOR KUPPANNA/CARD **4655	POS59421787	DR	528.00		5,885,887.03
11-01-2026	UPI/371930640/UBER/uber@ybl	UPI429385606	DR	369.00		5,885,518.03
11-01-2026	NEFT/680094/HEALTH INSURANCE/PREMIUM	INS39645519	DR	23,513.00		5,862,005.03
11-01-2026	ACH/DEBIT/AMAZON PRIME/SUB37001552	SUB565363	DR	299.00		5,861,706.03
12-01-2026	POS/180692/AMAZON INDIA/CARD **4886	POS38634970	DR	1,905.00		5,859,801.03
12-01-2026	UPI/820283041/NETMEDS CBE/netmedscbe@ybl	UPI787882752	DR	781.00		5,859,020.03
13-01-2026	UPI/288253218/UBER/uber@ybl	UPI644531075	DR	155.00		5,858,865.03
14-01-2026	ATM/CASH WDL/S1IC2058/ICICI ATM GANAPATHY	ATM96861846	DR	1,000.00		5,857,865.03
15-01-2026	UPI/660688734/ZOMATO/zomato@hdfcbank	UPI740566881	DR	761.00		5,857,104.03
17-01-2026	POS/418740/KOVAI BIRIYANI/CARD **2351	POS57237493	DR	726.00		5,856,378.03
17-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX1565/PAYMENT	CC97163715	DR	17,589.52		5,838,788.51
18-01-2026	UPI/619757906/MORE SUPERMARKET/moresupermarket@upi	UPI755505574	DR	1,081.00		5,837,707.51
18-01-2026	UPI/127046804/SWIGGY/swiggy@hdfcbank	UPI795618262	DR	616.00		5,837,091.51
19-01-2026	POS/736343/SHELL TRICHY ROAD/CARD **9331	FUEL88784430	DR	1,846.00		5,835,245.51
19-01-2026	ATM/CASH WDL/S1AX8331/AXIS ATM GANAPATHY	ATM86287090	DR	5,000.00		5,830,245.51
23-01-2026	UPI/223462656/JIO RECHARGE/jio@paytm	UPI863455259	DR	449.00		5,829,796.51
23-01-2026	POS/239709/AMAZON INDIA/CARD **9569	POS35526440	DR	234.00		5,829,562.51
26-01-2026	POS/663406/SHREE ANANDHAAS/CARD **7122	POS10362808	DR	708.00		5,828,854.51
27-01-2026	POS/922507/HP PETROL RS PURAM/CARD **8239	FUEL67155102	DR	2,976.00		5,825,878.51
28-01-2026	NEFT-151998-COGNIZANT TECH-SALARY JAN	NEFT58932081	CR		336,213.64	6,162,092.15
29-01-2026	UPI/592787563/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI194840468	DR	683.00		6,161,409.15
31-01-2026	UPI/319376641/EATSURE/eatsure@hdfcbank	UPI485959792	DR	781.00		6,160,628.15
31-01-2026	POS/732096/BHARAT PETROLEUM CBE/CARD **1570	FUEL77921313	DR	3,176.00		6,157,452.15

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