

AXIS BANK

Statement of Account

Account Information

Account Holder:	Faisal Nathan	Account Number:	920000000561
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Saravanampatti	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000561	Currency:	INR

Account Summary

Opening Balance	■168,576.00
Total Credits (+)	■7,730,500.17
Total Debits (-)	■4,423,734.56
Closing Balance	■3,475,341.61
Total Transactions	1021

Transaction Details

(Complete 5-Year Transaction History - 1021 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
06-01-2024	POS/167035/ANNAPOORNA CBE/CARD **4234	POS78819673	DR	1,048.00		167,528.00
07-01-2024	EMI/AXISHOMELOAN/LN39148/HOME LOAN	LOAN5426562	DR	34,713.00		132,815.00
07-01-2024	EMI/AXISCARLOAN/VL42054/VEHICLE LOAN	LOAN8938460	DR	25,660.00		107,155.00
07-01-2024	POS/663529/AJIO INDIA/CARD **6195	POS66467772	DR	2,127.00		105,028.00
08-01-2024	ATM/CASH WDL/S1AX3927/AXIS ATM KALAPATTI	ATM50367514	DR	5,000.00		100,028.00
09-01-2024	SIP/AXISMUTUALFUND/SIP329832/MUTUAL FUND	MF8846694	DR	34,843.85		65,184.15
09-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB88153612	NET438497	DR	999.00		64,185.15
10-01-2024	UPI/996674097/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI653128978	DR	1,551.00		62,634.15
10-01-2024	POS/396878/SHELL TRICHY ROAD/CARD **8043	FUEL31982644	DR	3,059.00		59,575.15
10-01-2024	ATM/CASH WDL/S1AX8732/AXIS ATM KALAPATTI	ATM98110243	DR	2,000.00		57,575.15
13-01-2024	NEFT/PPF/AC395256508/PPF DEPOSIT	PPF6260043	DR	2,000.00		55,575.15
13-01-2024	POS/251458/INDIAN OIL AVINASHI RD/CARD **6047	FUEL63284726	DR	3,221.00		52,354.15
15-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1565309674	ELEC434805	DR	1,052.00		51,302.15
15-01-2024	POS/156579/SHELL TRICHY ROAD/CARD **6859	FUEL71271017	DR	1,358.00		49,944.15
18-01-2024	NEFT/335217/HEALTH INSURANCE/PREMIUM	INS54309753	DR	15,643.00		34,301.15
19-01-2024	POS/464382/BHARAT PETROLEUM CBE/CARD **5985	FUEL92995386	DR	1,682.00		32,619.15
19-01-2024	UPI/660195899/OLA/ola@ybl	UPI695131896	DR	380.00		32,239.15
20-01-2024	UPI/594145452/AIRTEL RECHARGE/airtel@paytm	UPI199474565	DR	599.00		31,640.15
22-01-2024	ATM/CASH WDL/S1AX7643/AXIS ATM GANDHIPURAM	ATM48449045	DR	2,000.00		29,640.15
23-01-2024	POS/815383/HP PETROL RS PURAM/CARD **9474	FUEL20906805	DR	2,396.00		27,244.15
25-01-2024	ATM/CASH WDL/S1AX4421/AXIS ATM SARAVANAMPATTI	ATM36415119	DR	2,000.00		25,244.15
25-01-2024	UPI/124850898/OLA/ola@ybl	UPI636986123	DR	131.00		25,113.15
26-01-2024	POS/450898/AJIO INDIA/CARD **6053	POS58487732	DR	2,241.00		22,872.15
26-01-2024	UPI/293666487/EATSURE/eatsure@hdfcbank	UPI721374757	DR	302.00		22,570.15
27-01-2024	POS/791416/MYNTRA INDIA/CARD **6520	POS55065045	DR	1,705.00		20,865.15
27-01-2024	UPI/879284268/OLA/ola@ybl	UPI132943658	DR	330.00		20,535.15
28-01-2024	NEFT-833484-TCS INDIA PVT LTD-SALARY JAN	NEFT10357798	CR		278,343.65	298,878.80
29-01-2024	POS/875103/FLIPKART INDIA/CARD **9556	POS40575065	DR	6,112.00		292,766.80
29-01-2024	UPI/734045562/NILGIRIS CBE/nilgiriscbe@upi	UPI218863234	DR	2,327.00		290,439.80
29-01-2024	UPI/397454890/ZOMATO/zomato@hdfcbank	UPI956256173	DR	769.00		289,670.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-01-2024	POS/246379/MEESHO INDIA/CARD **7694	POS16721674	DR	910.00		288,760.80
31-01-2024	UPI/148084168/ZOMATO/zomato@hdfcbank	UPI890051742	DR	337.00		288,423.80
31-01-2024	POS/539096/JUNIOR KUPPANNA/CARD **2893	POS58982024	DR	522.00		287,901.80
01-02-2024	ATM/CASH WDL/S1AX1535/AXIS ATM TRICHY ROAD	ATM44982745	DR	3,000.00		284,901.80
01-02-2024	ATM/CASH WDL/S1AX8299/AXIS ATM KALAPATTI	ATM65555125	DR	10,000.00		274,901.80
02-02-2024	POS/887610/MEESHO INDIA/CARD **1693	POS16614110	DR	13,458.00		261,443.80
03-02-2024	POS/242272/AMAZON INDIA/CARD **5431	POS59068786	DR	1,550.00		259,893.80
04-02-2024	UPI/824353413/MEDPLUS CBE/medpluscbe@ybl	UPI337018389	DR	597.00		259,296.80
06-02-2024	SIP/AXISMUTUALFUND/SIP382235/MUTUAL FUND	MF3404811	DR	34,843.85		224,452.95
06-02-2024	UPI/191416159/SWIGGY/swiggy@hdfcbank	UPI929175707	DR	304.00		224,148.95
07-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB11158483	NET146203	DR	999.00		223,149.95
07-02-2024	UPI/122370288/OLA/ola@ybl	UPI406459264	DR	363.00		222,786.95
08-02-2024	EMI/AXISHOMELOAN/LN74467/HOME LOAN	LOAN6360519	DR	34,713.00		188,073.95
08-02-2024	EMI/AXISCARLOAN/VL30154/VEHICLE LOAN	LOAN4979445	DR	25,660.00		162,413.95
09-02-2024	UPI/502399641/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI366449338	DR	2,666.00		159,747.95
09-02-2024	UPI/279104097/ZOMATO/zomato@hdfcbank	UPI532772756	DR	662.00		159,085.95
10-02-2024	UPI/298155343/ZOMATO/zomato@hdfcbank	UPI445195236	DR	442.00		158,643.95
12-02-2024	UPI/444869146/INDANE GAS CBE/indane@ybl	UPI162441076	DR	889.00		157,754.95
12-02-2024	UPI/160344475/DMART COIMBATORE/dmartcoimbatore@upi	UPI594234166	DR	894.00		156,860.95
12-02-2024	UPI/184212507/EATSURE/eatsure@hdfcbank	UPI835036760	DR	344.00		156,516.95
13-02-2024	ATM/CASH WDL/S1AX4422/AXIS ATM RS PURAM	ATM79716615	DR	10,000.00		146,516.95
15-02-2024	NEFT/PPF/AC349809812/PPF DEPOSIT	PPF1214495	DR	2,000.00		144,516.95
15-02-2024	UPI/804176926/EATSURE/eatsure@hdfcbank	UPI865614745	DR	215.00		144,301.95
16-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3102012726	ELEC717423	DR	956.00		143,345.95
17-02-2024	UPI/493592269/JIO RECHARGE/jio@paytm	UPI881045897	DR	699.00		142,646.95
19-02-2024	UPI/106469806/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI210438269	DR	1,397.00		141,249.95
19-02-2024	ATM/CASH WDL/S1AX2023/AXIS ATM SINGANALLUR	ATM46992786	DR	3,000.00		138,249.95
20-02-2024	POS/922222/SHREE ANANDHAAS/CARD **4803	POS57296741	DR	1,130.00		137,119.95
21-02-2024	POS/629063/FLIPKART INDIA/CARD **6378	POS83282699	DR	1,113.00		136,006.95
23-02-2024	UPI/593414997/SWIGGY/swiggy@hdfcbank	UPI261786535	DR	665.00		135,341.95
23-02-2024	POS/757762/HOTEL ANNAPOORNA/CARD **6924	POS69394273	DR	224.00		135,117.95
23-02-2024	POS/269161/JUNIOR KUPPANNA/CARD **3855	POS94694772	DR	573.00		134,544.95
23-02-2024	POS/678223/INDIAN OIL AVINASHI RD/CARD **6482	FUEL30888088	DR	2,340.00		132,204.95
24-02-2024	ATM/CASH WDL/S1AX6937/AXIS ATM SINGANALLUR	ATM26071375	DR	5,000.00		127,204.95
24-02-2024	UPI/229082775/OLA/ola@ybl	UPI674797631	DR	295.00		126,909.95
25-02-2024	ATM/CASH WDL/S1AX1785/AXIS ATM SAIBABA COLONY	ATM59645757	DR	2,000.00		124,909.95
25-02-2024	BILLPAY/AXIS CREDIT CARD/XXX5960/PAYMENT	CC43202557	DR	14,441.57		110,468.38
27-02-2024	POS/494732/SHREE ANANDHAAS/CARD **9041	POS51314343	DR	583.00		109,885.38
27-02-2024	POS/677779/SHELL TRICHY ROAD/CARD **3127	FUEL34430011	DR	2,850.00		107,035.38
28-02-2024	UPI/467812729/SWIGGY/swiggy@hdfcbank	UPI499462016	DR	797.00		106,238.38
29-02-2024	NEFT-634452-TCS INDIA PVT LTD-SALARY FEB	NEFT64844726	CR		277,076.89	383,315.27
29-02-2024	UPI/521995642/SWIGGY/swiggy@hdfcbank	UPI474176149	DR	417.00		382,898.27
29-02-2024	UPI/531488813/SWIGGY/swiggy@hdfcbank	UPI578368165	DR	682.00		382,216.27
02-03-2024	POS/945260/SHREE ANANDHAAS/CARD **8338	POS40938358	DR	317.00		381,899.27
03-03-2024	ATM/CASH WDL/S1AX9471/AXIS ATM KALAPATTI	ATM85933952	DR	2,000.00		379,899.27
06-03-2024	SIP/AXISMUTUALFUND/SIP542625/MUTUAL FUND	MF6014818	DR	34,843.85		345,055.42
06-03-2024	POS/191575/AJIO INDIA/CARD **2312	POS41370154	DR	1,774.00		343,281.42
06-03-2024	POS/871973/INDIAN OIL AVINASHI RD/CARD **5046	FUEL35080478	DR	1,367.00		341,914.42
07-03-2024	UPI/308313779/EATSURE/eatsure@hdfcbank	UPI822135812	DR	634.00		341,280.42
09-03-2024	EMI/AXISHOMELOAN/LN63025/HOME LOAN	LOAN7780091	DR	34,713.00		306,567.42
09-03-2024	EMI/AXISCARLOAN/VL58410/VEHICLE LOAN	LOAN7979566	DR	25,660.00		280,907.42
09-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB43799917	NET894942	DR	799.00		280,108.42
12-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9018153566	ELEC158537	DR	2,268.00		277,840.42
13-03-2024	POS/759445/MEESHO INDIA/CARD **6455	POS88406710	DR	1,420.00		276,420.42
13-03-2024	POS/131798/MEESHO INDIA/CARD **1040	POS75325165	DR	881.00		275,539.42
13-03-2024	UPI/199412059/DMART COIMBATORE/dmartcoimbatore@upi	UPI806145898	DR	2,359.00		273,180.42
13-03-2024	UPI/258983727/RAPIDO/rapido@ybl	UPI337113266	DR	253.00		272,927.42
14-03-2024	POS/898953/FLIPKART INDIA/CARD **5295	POS22282818	DR	1,229.00		271,698.42
14-03-2024	UPI/382192628/RAPIDO/rapido@ybl	UPI201239745	DR	296.00		271,402.42
14-03-2024	ACH/DEBIT/NETFLIX/SUB11297850	SUB657244	DR	499.00		270,903.42
15-03-2024	UPI/783520161/RAPIDO/rapido@ybl	UPI485985333	DR	369.00		270,534.42
16-03-2024	POS/982464/ANNAPPOORNA CBE/CARD **3659	POS13574730	DR	278.00		270,256.42
16-03-2024	UPI/392387809/NETMEDS CBE/netmedscbe@ybl	UPI248236702	DR	852.00		269,404.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-03-2024	ATM/CASH WDL/S1AX6464/AXIS ATM PEELAMEDU	ATM90341834	DR	5,000.00		264,404.42
19-03-2024	NEFT/PPF/AC488710835/PPF DEPOSIT	PPF4692203	DR	2,000.00		262,404.42
20-03-2024	POS/716568/SHREE ANANDHAAS/CARD **7015	POS30440124	DR	368.00		262,036.42
21-03-2024	UPI/163772459/SWIGGY/swiggy@hdfcbank	UPI941819738	DR	450.00		261,586.42
21-03-2024	UPI/606650544/ZOMATO/zomato@hdfcbank	UPI923982467	DR	483.00		261,103.42
22-03-2024	UPI/368045171/JIO RECHARGE/jio@paytm	UPI188728555	DR	399.00		260,704.42
22-03-2024	UPI/604306964/EATSURE/eatsure@hdfcbank	UPI142488513	DR	265.00		260,439.42
23-03-2024	UPI/808177476/ZOMATO/zomato@hdfcbank	UPI578445254	DR	669.00		259,770.42
23-03-2024	ATM/CASH WDL/S1AX6893/AXIS ATM UKKADAM	ATM67834049	DR	2,000.00		257,770.42
24-03-2024	UPI/504778138/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI792758721	DR	1,171.00		256,599.42
24-03-2024	UPI/320411451/ZOMATO/zomato@hdfcbank	UPI691382162	DR	232.00		256,367.42
25-03-2024	POS/795196/AMAZON INDIA/CARD **8513	POS18489071	DR	1,459.00		254,908.42
25-03-2024	UPI/161475739/ZOMATO/zomato@hdfcbank	UPI624817801	DR	717.00		254,191.42
25-03-2024	BILLPAY/AXIS CREDIT CARD/XXX7863/PAYMENT	CC69955583	DR	31,692.92		222,498.50
25-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG243570	DR	17.70		222,480.80
26-03-2024	UPI/227444387/SWIGGY/swiggy@hdfcbank	UPI209293743	DR	481.00		221,999.80
26-03-2024	UPI/284007729/UBER/uber@ybl	UPI723216573	DR	395.00		221,604.80
27-03-2024	POS/599751/INDIAN OIL GANDHIPURAM/CARD **5711	FUEL48745539	DR	1,223.00		220,381.80
28-03-2024	UPI/654560255/INDANE GAS CBE/indane@ybl	UPI165691804	DR	851.00		219,530.80
28-03-2024	UPI/441686090/ZOMATO/zomato@hdfcbank	UPI689723324	DR	366.00		219,164.80
28-03-2024	POS/364780/SHELL TRICHY ROAD/CARD **7477	FUEL45990183	DR	2,991.00		216,173.80
30-03-2024	NEFT-857845-TCS INDIA PVT LTD-SALARY MAR	NEFT99628566	CR		273,570.61	489,744.41
30-03-2024	POS/434037/MEESHO INDIA/CARD **8041	POS28813802	DR	14,340.00		475,404.41
30-03-2024	POS/789701/SHELL TRICHY ROAD/CARD **2867	FUEL10177032	DR	2,196.00		473,208.41
31-03-2024	UPI/484196744/SWIGGY/swiggy@hdfcbank	UPI575096388	DR	498.00		472,710.41
31-03-2024	POS/250436/SHREE ANANDHAAS/CARD **4723	POS82897792	DR	309.00		472,401.41
31-03-2024	ATM/CASH WDL/S1AX5323/AXIS ATM GANDHIPURAM	ATM52855235	DR	10,000.00		462,401.41
31-03-2024	UPI/768132588/RAPIDO/rapido@ybl	UPI484845895	DR	101.00		462,300.41
31-03-2024	UPI/372065625/RAPIDO/rapido@ybl	UPI886111417	DR	273.00		462,027.41
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT681808	CR		3,508.41	465,535.82
02-04-2024	NEFT-785003-TCS INDIA PVT LTD-BONUS FY2023-2024	NEFT60835711	CR		206,241.73	671,777.55
03-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB45563616	NET1179064	DR	599.00		671,178.55
03-04-2024	UPI/481725654/MEDPLUS CBE/medpluscbe@ybl	UPI312508246	DR	374.00		670,804.55
05-04-2024	UPI/286398346/SWIGGY/swiggy@hdfcbank	UPI691901857	DR	302.00		670,502.55
05-04-2024	ATM/CASH WDL/S1AX3616/AXIS ATM VADAVALLI	ATM20986300	DR	5,000.00		665,502.55
07-04-2024	EMI/AXISHOMELOAN/LN24746/HOME LOAN	LOAN6747441	DR	34,713.00		630,789.55
08-04-2024	EMI/AXISCARLOAN/VL66471/VEHICLE LOAN	LOAN6590867	DR	25,660.00		605,129.55
08-04-2024	SIP/AXISMUTUALFUND/SIP363383/MUTUAL FUND	MF7947282	DR	34,843.85		570,285.70
08-04-2024	POS/161344/MEESHO INDIA/CARD **2765	POS68428197	DR	9,314.00		560,971.70
10-04-2024	UPI/228721787/INDANE GAS CBE/indane@ybl	UPI727337962	DR	869.00		560,102.70
11-04-2024	NEFT/PPF/AC276641368/PPF DEPOSIT	PPF1101463	DR	2,000.00		558,102.70
12-04-2024	UPI/450044182/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI951938497	DR	2,339.00		555,763.70
12-04-2024	UPI/834421813/EATSURE/eatsure@hdfcbank	UPI159507137	DR	656.00		555,107.70
13-04-2024	POS/232120/SHREE ANANDHAAS/CARD **6091	POS67983871	DR	601.00		554,506.70
13-04-2024	POS/510319/INDIAN OIL AVINASHI RD/CARD **8072	FUEL26263590	DR	2,613.00		551,893.70
13-04-2024	ACH/DEBIT/NETFLIX/SUB45287473	SUB223629	DR	499.00		551,394.70
15-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8145781026	ELEC992532	DR	2,132.00		549,262.70
17-04-2024	ATM/CASH WDL/S1AX2602/AXIS ATM UKKADAM	ATM53998627	DR	10,000.00		539,262.70
20-04-2024	UPI/863066854/DMART COIMBATORE/dmartcoimbatore@upi	UPI239480367	DR	864.00		538,398.70
21-04-2024	UPI/717511274/VI RECHARGE/vi@paytm	UPI343122546	DR	399.00		537,999.70
21-04-2024	ATM/CASH WDL/S1HD7360/HDFC ATM HOPES COLLEGE	ATM75330450	DR	1,000.00		536,999.70
22-04-2024	POS/875164/INDIAN OIL AVINASHI RD/CARD **6450	FUEL62577799	DR	1,213.00		535,786.70
22-04-2024	UPI/573891625/RAPIDO/rapido@ybl	UPI999790017	DR	355.00		535,431.70
22-04-2024	UPI/350993407/NETMEDS CBE/netmedscbe@ybl	UPI133594901	DR	204.00		535,227.70
23-04-2024	POS/657001/MEESHO INDIA/CARD **4806	POS85582609	DR	325.00		534,902.70
23-04-2024	UPI/564986725/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI274319620	DR	1,963.00		532,939.70
23-04-2024	UPI/927154235/EATSURE/eatsure@hdfcbank	UPI130000442	DR	539.00		532,400.70
26-04-2024	POS/340869/AMAZON INDIA/CARD **5215	POS81103955	DR	1,871.00		530,529.70
28-04-2024	NEFT-199011-TCS INDIA PVT LTD-SALARY APR	NEFT52020111	CR		288,277.40	818,807.10
28-04-2024	UPI/339036626/RAPIDO/rapido@ybl	UPI230916379	DR	82.00		818,725.10
29-04-2024	UPI/772586497/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI840651556	DR	1,581.00		817,144.10
30-04-2024	UPI/439347579/DMART COIMBATORE/dmartcoimbatore@upi	UPI877420948	DR	2,006.00		815,138.10
30-04-2024	UPI/982432651/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI404411302	DR	775.00		814,363.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB38932137	NET257701	DR	799.00		813,564.10
01-05-2024	POS/894067/MEESHO INDIA/CARD **8281	POS47312870	DR	858.00		812,706.10
01-05-2024	ATM/CASH WDL/S1AX8564/AXIS ATM SAIBABA COLONY	ATM53178966	DR	5,000.00		807,706.10
01-05-2024	ATM/CASH WDL/S1AX7606/AXIS ATM GANDHIPURAM	ATM68881173	DR	5,000.00		802,706.10
04-05-2024	POS/674692/INDIAN OIL AVINASHI RD/CARD **5831	FUEL45148237	DR	2,637.00		800,069.10
05-05-2024	UPI/656408670/SWIGGY/swiggy@hdfcbank	UPI512647281	DR	715.00		799,354.10
05-05-2024	POS/417454/HP PETROL RS PURAM/CARD **5527	FUEL58315027	DR	3,325.00		796,029.10
07-05-2024	EMI/AXISHOMELOAN/LN17306/HOME LOAN	LOAN3008570	DR	34,713.00		761,316.10
07-05-2024	UPI/720852276/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI253123263	DR	2,457.00		758,859.10
07-05-2024	UPI/136035818/RAPIDO/rapido@ybl	UPI629320731	DR	162.00		758,697.10
07-05-2024	UPI/883888525/RAPIDO/rapido@ybl	UPI583801514	DR	85.00		758,612.10
08-05-2024	SIP/AXISMUTUALFUND/SIP167705/MUTUAL FUND	MF8230524	DR	34,843.85		723,768.25
08-05-2024	UPI/235156316/RAPIDO/rapido@ybl	UPI968420887	DR	357.00		723,411.25
08-05-2024	ACH/DEBIT/NETFLIX/SUB46080636	SUB711635	DR	499.00		722,912.25
09-05-2024	EMI/AXISCARLOAN/VL37167/VEHICLE LOAN	LOAN2633616	DR	25,660.00		697,252.25
09-05-2024	UPI/723364513/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI139075279	DR	1,905.00		695,347.25
09-05-2024	POS/418810/SREE ANNAPOORNA/CARD **1374	POS79498254	DR	1,121.00		694,226.25
09-05-2024	UPI/176337748/OLA/ola@ybl	UPI530054688	DR	289.00		693,937.25
10-05-2024	NEFT/PPF/AC882245998/PPF DEPOSIT	PPF6988324	DR	2,000.00		691,937.25
13-05-2024	UPI/353205523/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI992113576	DR	1,950.00		689,987.25
13-05-2024	ATM/CASH WDL/S1AX7465/AXIS ATM TOWN HALL	ATM15262396	DR	10,000.00		679,987.25
14-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3254429937	ELEC957297	DR	1,962.00		678,025.25
14-05-2024	UPI/243479926/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI327544643	DR	2,048.00		675,977.25
14-05-2024	UPI/630195725/OLA/ola@ybl	UPI566219363	DR	345.00		675,632.25
15-05-2024	POS/183118/MEESHO INDIA/CARD **7512	POS17045512	DR	14,025.00		661,607.25
15-05-2024	POS/939466/MEESHO INDIA/CARD **3413	POS42143281	DR	1,922.00		659,685.25
15-05-2024	ATM/CASH WDL/S1AX7283/AXIS ATM TRICHY ROAD	ATM17847720	DR	2,000.00		657,685.25
15-05-2024	UPI/692588584/NETMEDS CBE/netmedscbe@ybl	UPI637607371	DR	542.00		657,143.25
16-05-2024	POS/709705/MYNTRA INDIA/CARD **8423	POS93340836	DR	4,941.00		652,202.25
16-05-2024	POS/526086/SHREE ANANDHAAS/CARD **6668	POS31089597	DR	1,053.00		651,149.25
18-05-2024	UPI/899831982/MEDPLUS CBE/medpluscbe@ybl	UPI831302472	DR	843.00		650,306.25
21-05-2024	UPI/177435498/OLA/ola@ybl	UPI767208031	DR	88.00		650,218.25
22-05-2024	UPI/143298163/VI RECHARGE/vi@paytm	UPI212355970	DR	299.00		649,919.25
22-05-2024	UPI/370537795/EATSURE/eatsure@hdfcbank	UPI351448254	DR	612.00		649,307.25
23-05-2024	POS/680459/SHREE ANANDHAAS/CARD **6793	POS21481551	DR	1,170.00		648,137.25
23-05-2024	ATM/CASH WDL/S1IO4798/IOB ATM SARAVANAMPATTI	ATM24528194	DR	10,000.00		638,137.25
26-05-2024	UPI/352867594/OLA/ola@ybl	UPI767161001	DR	382.00		637,755.25
27-05-2024	UPI/937240391/SWIGGY/swiggy@hdfcbank	UPI835729322	DR	152.00		637,603.25
27-05-2024	UPI/799582122/MEDPLUS CBE/medpluscbe@ybl	UPI698055341	DR	929.00		636,674.25
28-05-2024	UPI/342443985/UBER/uber@ybl	UPI379514184	DR	88.00		636,586.25
29-05-2024	NEFT-285553-TCS INDIA PVT LTD-SALARY MAY	NEFT41651913	CR		289,599.55	926,185.80
30-05-2024	UPI/215162691/SWIGGY/swiggy@hdfcbank	UPI159562573	DR	395.00		925,790.80
30-05-2024	ATM/CASH WDL/S1HD1322/HDFC ATM TRICHY ROAD	ATM42087829	DR	3,000.00		922,790.80
01-06-2024	POS/661203/FLIPKART INDIA/CARD **9552	POS82492472	DR	910.00		921,880.80
02-06-2024	UPI/361067068/EATSURE/eatsure@hdfcbank	UPI993650600	DR	311.00		921,569.80
02-06-2024	POS/740017/HP PETROL RS PURAM/CARD **3626	FUEL32233758	DR	2,374.00		919,195.80
03-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB11633753	NET287660	DR	1,199.00		917,996.80
04-06-2024	NEFT/957188/FAMILY SUPPORT/TRANSFER	NEFT67131622	DR	9,325.00		908,671.80
05-06-2024	POS/321578/INDIAN OIL AVINASHI RD/CARD **2223	FUEL86254477	DR	2,746.00		905,925.80
06-06-2024	UPI/500997678/INDANE GAS CBE/indane@ybl	UPI147202110	DR	1,084.00		904,841.80
06-06-2024	UPI/173772570/RAPIDO/rapido@ybl	UPI187907431	DR	238.00		904,603.80
06-06-2024	ACH/DEBIT/AMAZON PRIME/SUB49554336	SUB220855	DR	199.00		904,404.80
07-06-2024	EMI/AXISHOMELOAN/LN46245/HOME LOAN	LOAN9759715	DR	34,713.00		869,691.80
07-06-2024	EMI/AXISCARLOAN/VL70931/VEHICLE LOAN	LOAN6468337	DR	25,660.00		844,031.80
07-06-2024	UPI/752018143/NETMEDS CBE/netmedscbe@ybl	UPI130881197	DR	864.00		843,167.80
08-06-2024	SIP/AXISMUTUALFUND/SIP603445/MUTUAL FUND	MF5078285	DR	34,843.85		808,323.95
08-06-2024	POS/894079/INDIAN OIL AVINASHI RD/CARD **7858	FUEL16644837	DR	1,954.00		806,369.95
09-06-2024	UPI/863163824/ZOMATO/zomato@hdfcbank	UPI265064357	DR	213.00		806,156.95
09-06-2024	UPI/936740203/RAPIDO/rapido@ybl	UPI120708095	DR	85.00		806,071.95
09-06-2024	UPI/719826920/RAPIDO/rapido@ybl	UPI744591430	DR	266.00		805,805.95
11-06-2024	POS/154394/HP PETROL RS PURAM/CARD **7613	FUEL50996603	DR	925.00		804,880.95
11-06-2024	UPI/597581006/UBER/uber@ybl	UPI398452133	DR	173.00		804,707.95
12-06-2024	ATM/CASH WDL/S1CA7498/CANARA ATM METTUPALAYAM ROAD	ATM39734111	DR	2,000.00		802,707.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4450716271	ELEC464329	DR	2,369.00		800,338.95
13-06-2024	POS/803833/HOTEL ANNAPOORNA/CARD **7452	POS27896245	DR	503.00		799,835.95
14-06-2024	UPI/534838431/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI394079915	DR	3,167.00		796,668.95
15-06-2024	UPI/870593654/DMART COIMBATORE/dmartcoimbatore@upi	UPI521078926	DR	2,154.00		794,514.95
15-06-2024	UPI/208645249/DMART COIMBATORE/dmartcoimbatore@upi	UPI576963844	DR	1,326.00		793,188.95
15-06-2024	UPI/439499301/ZOMATO/zomato@hdfcbank	UPI285110140	DR	733.00		792,455.95
15-06-2024	UPI/868611352/EATSURE/eatsure@hdfcbank	UPI552932002	DR	557.00		791,898.95
16-06-2024	NEFT/PPF/AC554766664/PPF DEPOSIT	PPF3289498	DR	2,000.00		789,898.95
18-06-2024	ATM/CASH WDL/S1HD1938/HDFC ATM HOPES COLLEGE	ATM63236684	DR	5,000.00		784,898.95
18-06-2024	UPI/987447625/UBER/uber@ybl	UPI102094655	DR	210.00		784,688.95
22-06-2024	UPI/194138571/JIO RECHARGE/jio@paytm	UPI829678588	DR	449.00		784,239.95
23-06-2024	POS/848571/AJIO INDIA/CARD **8734	POS67677194	DR	1,371.00		782,868.95
24-06-2024	ATM/CASH WDL/S1AX1751/AXIS ATM SINGANALLUR	ATM17987829	DR	10,000.00		772,868.95
25-06-2024	POS/687847/AJIO INDIA/CARD **4851	POS61006546	DR	11,548.00		761,320.95
25-06-2024	UPI/797055370/MORE SUPERMARKET/moresupermarket@upi	UPI470207071	DR	2,627.00		758,693.95
25-06-2024	UPI/632563434/ZOMATO/zomato@hdfcbank	UPI403876637	DR	620.00		758,073.95
25-06-2024	BILLPAY/AXIS CREDIT CARD/XXX3266/PAYMENT	CC25130681	DR	25,954.78		732,119.17
26-06-2024	POS/820854/AMAZON INDIA/CARD **1713	POS37717870	DR	2,061.00		730,058.17
26-06-2024	UPI/636034732/SWIGGY/swiggy@hdfcbank	UPI775272306	DR	372.00		729,686.17
27-06-2024	POS/922782/AJIO INDIA/CARD **7744	POS94379153	DR	568.00		729,118.17
27-06-2024	POS/836700/ANNAPOORNA CBE/CARD **4165	POS95501563	DR	386.00		728,732.17
29-06-2024	POS/329979/BHARAT PETROLEUM CBE/CARD **2802	FUEL47043082	DR	2,644.00		726,088.17
30-06-2024	POS/597690/SREE ANNAPOORNA/CARD **1427	POS18437298	DR	862.00		725,226.17
30-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG527596	DR	17.70		725,208.47
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT851457	CR		5,281.27	730,489.74
01-07-2024	NEFT-728230-TCS INDIA PVT LTD-SALARY JUN	NEFT49878339	CR		280,747.16	1,011,236.90
01-07-2024	UPI/908597562/SWIGGY/swiggy@hdfcbank	UPI187870933	DR	419.00		1,010,817.90
03-07-2024	SIP/AXISMUTUALFUND/SIP857620/MUTUAL FUND	MF7245133	DR	34,843.85		975,974.05
03-07-2024	POS/291157/MEESHO INDIA/CARD **8656	POS39995866	DR	2,196.00		973,778.05
04-07-2024	POS/118248/ANNAPOORNA CBE/CARD **7667	POS88031263	DR	1,093.00		972,685.05
06-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB72357434	NET375094	DR	599.00		972,086.05
07-07-2024	EMI/AXISHOMELOAN/LN74358/HOME LOAN	LOAN6325664	DR	34,713.00		937,373.05
07-07-2024	UPI/155539583/EATSURE/eatsure@hdfcbank	UPI632904401	DR	593.00		936,780.05
07-07-2024	UPI/683371011/RAPIDO/rapido@ybl	UPI247601132	DR	342.00		936,438.05
08-07-2024	EMI/AXISCARLOAN/VL30128/VEHICLE LOAN	LOAN3340327	DR	25,660.00		910,778.05
08-07-2024	POS/717126/MYNTRA INDIA/CARD **3967	POS28215897	DR	1,236.00		909,542.05
09-07-2024	ATM/CASH WDL/S1CA6143/CANARA ATM TOWN HALL	ATM60552921	DR	1,000.00		908,542.05
10-07-2024	ATM/CASH WDL/S1AX7293/AXIS ATM SUNGAM	ATM78254203	DR	3,000.00		905,542.05
11-07-2024	UPI/631117688/EATSURE/eatsure@hdfcbank	UPI649542875	DR	374.00		905,168.05
12-07-2024	UPI/869085800/RAPIDO/rapido@ybl	UPI133756559	DR	163.00		905,005.05
14-07-2024	UPI/890876793/ZOMATO/zomato@hdfcbank	UPI889104654	DR	296.00		904,709.05
15-07-2024	ACH/DEBIT/NETFLIX/SUB80930371	SUB909179	DR	149.00		904,560.05
15-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX4786/PAYMENT	CC67950058	DR	26,300.85		878,259.20
16-07-2024	NEFT/PPF/AC315891593/PPF DEPOSIT	PPF9300633	DR	2,000.00		876,259.20
16-07-2024	UPI/845090376/DMART COIMBATORE/dmartcoimbatore@upi	UPI927203308	DR	2,129.00		874,130.20
18-07-2024	UPI/982456342/OLA/ola@ybl	UPI179740584	DR	88.00		874,042.20
19-07-2024	UPI/220505645/AIRTEL RECHARGE/airtel@paytm	UPI251168415	DR	449.00		873,593.20
19-07-2024	UPI/636051928/EATSURE/eatsure@hdfcbank	UPI698098358	DR	272.00		873,321.20
20-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9019854011	ELEC719027	DR	1,127.00		872,194.20
20-07-2024	UPI/889964772/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI749976522	DR	2,526.00		869,668.20
20-07-2024	UPI/759426219/EATSURE/eatsure@hdfcbank	UPI127732459	DR	739.00		868,929.20
20-07-2024	POS/765517/HP PETROL RS PURAM/CARD **4852	FUEL97651953	DR	963.00		867,966.20
23-07-2024	POS/820060/AJIO INDIA/CARD **1413	POS51487985	DR	1,143.00		866,823.20
23-07-2024	ATM/CASH WDL/S1AX6808/AXIS ATM KALAPATTI	ATM38802221	DR	3,000.00		863,823.20
23-07-2024	UPI/184843251/NETMEDS CBE/netmedscbe@ybl	UPI872742267	DR	867.00		862,956.20
24-07-2024	UPI/978616094/EATSURE/eatsure@hdfcbank	UPI881078637	DR	170.00		862,786.20
25-07-2024	UPI/365555814/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI837132597	DR	2,021.00		860,765.20
25-07-2024	POS/429194/HOTEL ANNAPOORNA/CARD **4214	POS38646147	DR	381.00		860,384.20
25-07-2024	UPI/674372199/RAPIDO/rapido@ybl	UPI171401365	DR	188.00		860,196.20
26-07-2024	UPI/910229950/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI156289104	DR	1,413.00		858,783.20
27-07-2024	POS/896193/FLIPKART INDIA/CARD **3715	POS66348045	DR	2,318.00		856,465.20
27-07-2024	UPI/674666857/EATSURE/eatsure@hdfcbank	UPI272719690	DR	748.00		855,717.20
27-07-2024	UPI/615469730/UBER/uber@ybl	UPI101929427	DR	320.00		855,397.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-07-2024	NEFT-324760-TCS INDIA PVT LTD-SALARY JUL	NEFT73746788	CR		286,569.30	1,141,966.50
29-07-2024	POS/290825/FLIPKART INDIA/CARD **6954	POS92062296	DR	295.00		1,141,671.50
29-07-2024	UPI/323484439/ZOMATO/zomato@hdfcbank	UPI902068811	DR	241.00		1,141,430.50
31-07-2024	POS/373316/SHELL TRICHY ROAD/CARD **7625	FUEL19010655	DR	2,546.00		1,138,884.50
01-08-2024	UPI/428290605/UBER/uber@ybl	UPI819550698	DR	378.00		1,138,506.50
02-08-2024	POS/193300/AMAZON INDIA/CARD **9173	POS89971977	DR	2,074.00		1,136,432.50
02-08-2024	UPI/194061841/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI378946025	DR	618.00		1,135,814.50
03-08-2024	SIP/AXISMUTUALFUND/SIP705950/MUTUAL FUND	MF2996560	DR	34,843.85		1,100,970.65
03-08-2024	POS/482460/AMAZON INDIA/CARD **5431	POST79937563	DR	1,774.00		1,099,196.65
03-08-2024	UPI/256915317/MORE SUPERMARKET/moresupermarket@upi	UPI411937473	DR	1,027.00		1,098,169.65
03-08-2024	POS/426084/HP PETROL RS PURAM/CARD **4365	FUEL84121697	DR	2,587.00		1,095,582.65
05-08-2024	POS/297922/MYNTRA INDIA/CARD **7574	POS33002873	DR	1,313.00		1,094,269.65
05-08-2024	UPI/829600478/OLA/ola@ybl	UPI260754904	DR	367.00		1,093,902.65
07-08-2024	UPI/860272880/ZOMATO/zomato@hdfcbank	UPI751524467	DR	407.00		1,093,495.65
08-08-2024	POS/462576/A2B ADYAR ANANDA BHAVAN/CARD **2704	POST3080106	DR	853.00		1,092,642.65
09-08-2024	ATM/CASH WDL/S1AX8961/AXIS ATM METTUPALAYAM ROAD	ATM87943020	DR	5,000.00		1,087,642.65
10-08-2024	EMI/AXISHOMELOAN/LN78884/HOME LOAN	LOAN7037981	DR	34,713.00		1,052,929.65
10-08-2024	UPI/652485276/NILGIRIS CBE/nilgirisbe@upi	UPI571825253	DR	1,685.00		1,051,244.65
10-08-2024	UPI/210457227/EATSURE/eatsure@hdfcbank	UPI752539567	DR	375.00		1,050,869.65
11-08-2024	POS/416432/BHARAT PETROLEUM CBE/CARD **8509	FUEL68573109	DR	3,030.00		1,047,839.65
12-08-2024	EMI/AXISCARLOAN/VL21279/VEHICLE LOAN	LOAN2487755	DR	25,660.00		1,022,179.65
13-08-2024	POS/231250/MEESHO INDIA/CARD **8484	POST27122955	DR	459.00		1,021,720.65
13-08-2024	UPI/167639607/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI223240604	DR	1,577.00		1,020,143.65
13-08-2024	ATM/CASH WDL/S1C3820/ICICI ATM SAIBABA COLONY	ATM44913105	DR	5,000.00		1,015,143.65
14-08-2024	POS/490080/AMAZON INDIA/CARD **6004	POS64231280	DR	673.00		1,014,470.65
14-08-2024	ACH/DEBIT/NETFLIX/SUB45951095	SUB994823	DR	499.00		1,013,971.65
15-08-2024	POS/498648/HP PETROL RS PURAM/CARD **4020	FUEL55793262	DR	1,054.00		1,012,917.65
17-08-2024	ATM/CASH WDL/S1SB8682/SBI ATM UKKADAM	ATM95664475	DR	10,000.00		1,002,917.65
17-08-2024	ATM/CASH WDL/S1AX8838/AXIS ATM TRICHY ROAD	ATM67356421	DR	10,000.00		992,917.65
18-08-2024	NEFT/PPF/AC913347227/PPF DEPOSIT	PPF3377212	DR	2,000.00		990,917.65
19-08-2024	POS/227151/JUNIOR KUPPANNA/CARD **8727	POS42264917	DR	692.00		990,225.65
19-08-2024	ATM/CASH WDL/S1AX6050/AXIS ATM TOWN HALL	ATM19059319	DR	3,000.00		987,225.65
20-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5863697519	ELEC710298	DR	1,291.00		985,934.65
20-08-2024	ATM/CASH WDL/S1HD9401/HDFC ATM SINGANALLUR	ATM90560229	DR	3,000.00		982,934.65
22-08-2024	UPI/707932874/AIRTEL RECHARGE/airtel@paytm	UPI319484174	DR	399.00		982,535.65
22-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX5967/PAYMENT	CC77952249	DR	15,204.86		967,330.79
25-08-2024	UPI/128507195/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI253483623	DR	1,356.00		965,974.79
27-08-2024	UPI/199013577/ZOMATO/zomato@hdfcbank	UPI665933776	DR	716.00		965,258.79
27-08-2024	POS/974825/ANNAPOORNA CBE/CARD **8502	POS52979756	DR	300.00		964,958.79
28-08-2024	NEFT-967842-TCS INDIA PVT LTD-SALARY AUG	NEFT92433689	CR		283,372.90	1,248,331.69
28-08-2024	UPI/604360645/EATSURE/eatsure@hdfcbank	UPI697090117	DR	156.00		1,248,175.69
28-08-2024	UPI/447692267/UBER/uber@ybl	UPI246600032	DR	144.00		1,248,031.69
29-08-2024	UPI/285634934/ZOMATO/zomato@hdfcbank	UPI970928363	DR	157.00		1,247,874.69
29-08-2024	POS/205878/A2B ADYAR ANANDA BHAVAN/CARD **9341	POS21710315	DR	806.00		1,247,068.69
30-08-2024	POS/948844/FLIPKART INDIA/CARD **3904	POS27319120	DR	710.00		1,246,358.69
30-08-2024	UPI/232512471/SWIGGY/swiggy@hdfcbank	UPI336715570	DR	447.00		1,245,911.69
31-08-2024	UPI/573385804/ZOMATO/zomato@hdfcbank	UPI354113464	DR	393.00		1,245,518.69
31-08-2024	UPI/978530271/BOOKMYSHOW/bms@axisbank	UPI774135301	DR	419.00		1,245,099.69
01-09-2024	POS/409336/AMAZON INDIA/CARD **8903	POS70156919	DR	1,409.00		1,243,690.69
01-09-2024	POS/161184/AJO INDIA/CARD **4332	POS79374094	DR	1,039.00		1,242,651.69
01-09-2024	ATM/CASH WDL/S1AX7492/AXIS ATM RS PURAM	ATM91296919	DR	2,000.00		1,240,651.69
01-09-2024	ACH/DEBIT/HOTSTAR/SUB78506722	SUB986105	DR	149.00		1,240,502.69
03-09-2024	POS/366750/AJO INDIA/CARD **2729	POS67681760	DR	784.00		1,239,718.69
03-09-2024	POS/645732/KOVAI BIRIYANI/CARD **9840	POS49586496	DR	334.00		1,239,384.69
04-09-2024	POS/828647/SHELL TRICHY ROAD/CARD **7386	FUEL66222895	DR	827.00		1,238,557.69
05-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB57448643	NET776075	DR	599.00		1,237,958.69
05-09-2024	POS/747578/A2B ADYAR ANANDA BHAVAN/CARD **6321	POS81623074	DR	678.00		1,237,280.69
05-09-2024	NEFT/180187/FAMILY SUPPORT/TRANSFER	NEFT24342946	DR	12,967.00		1,224,313.69
06-09-2024	POS/481393/HOTEL ANNAPOORNA/CARD **1059	POS32007192	DR	868.00		1,223,445.69
08-09-2024	EMI/AXISHOMELOAN/LN78715/HOME LOAN	LOAN4052416	DR	34,713.00		1,188,732.69
08-09-2024	POS/288276/SREE ANNAPOORNA/CARD **7637	POS13864599	DR	846.00		1,187,886.69
09-09-2024	EMI/AXISCARLOAN/VL57610/VEHICLE LOAN	LOAN9284894	DR	25,660.00		1,162,226.69
09-09-2024	SIP/AXISMUTUALFUND/SIP829079/MUTUAL FUND	MF6962369	DR	34,843.85		1,127,382.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-09-2024	UPI/853915887/RECEIVED FROM/friend@upi	UPI485091750	CR		2,177.00	1,129,559.84
10-09-2024	UPI/832073893/EATSURE/eatsure@hdfcbank	UPI685587721	DR	193.00		1,129,366.84
10-09-2024	ATM/CASH WDL/S1SB8575/SBI ATM PEELAMEDU	ATM77962329	DR	2,000.00		1,127,366.84
10-09-2024	UPI/459931674/UBER/uber@ybl	UPI126657934	DR	290.00		1,127,076.84
11-09-2024	UPI/492018231/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI538502236	DR	2,477.00		1,124,599.84
11-09-2024	UPI/276872151/UBER/uber@ybl	UPI232417078	DR	123.00		1,124,476.84
12-09-2024	UPI/951398144/EATSURE/eatsure@hdfcbank	UPI355900526	DR	496.00		1,123,980.84
13-09-2024	NEFT/PPF/AC403693373/PPF DEPOSIT	PPF8090017	DR	2,000.00		1,121,980.84
13-09-2024	UPI/781308644/NILGIRIS CBE/nilgirisbe@upi	UPI564040482	DR	2,142.00		1,119,838.84
14-09-2024	UPI/379730475/SWIGGY/swiggy@hdfcbank	UPI265940876	DR	353.00		1,119,485.84
15-09-2024	ATM/CASH WDL/S1AX9598/AXIS ATM RS PURAM	ATM36643326	DR	5,000.00		1,114,485.84
16-09-2024	UPI/240532210/INDANE GAS CBE/indane@ybl	UPI847178481	DR	921.00		1,113,564.84
16-09-2024	UPI/629302498/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI698235747	DR	1,934.00		1,111,630.84
16-09-2024	UPI/656664551/SWIGGY/swiggy@hdfcbank	UPI708825804	DR	206.00		1,111,424.84
16-09-2024	BILLPAY/AXIS CREDIT CARD/XXX6954/PAYMENT	CC47585802	DR	14,195.16		1,097,229.68
17-09-2024	UPI/888847269/VI RECHARGE/vi@paytm	UPI701458477	DR	599.00		1,096,630.68
17-09-2024	UPI/395543480/ZOMATO/zomato@hdfcbank	UPI784248054	DR	372.00		1,096,258.68
18-09-2024	UPI/916974510/SWIGGY/swiggy@hdfcbank	UPI990387183	DR	434.00		1,095,824.68
18-09-2024	UPI/660229518/UBER/uber@ybl	UPI748289322	DR	329.00		1,095,495.68
18-09-2024	UPI/697455567/UBER/uber@ybl	UPI439207011	DR	227.00		1,095,268.68
18-09-2024	UPI/317655842/BOOKMYSHOW/bms@axisbank	UPI775532065	DR	447.00		1,094,821.68
19-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7387276456	ELEC663853	DR	1,120.00		1,093,701.68
19-09-2024	UPI/717297336/OLA/ola@ybl	UPI345116644	DR	144.00		1,093,557.68
22-09-2024	UPI/564760417/EATSURE/eatsure@hdfcbank	UPI478857176	DR	612.00		1,092,945.68
22-09-2024	POS/956443/HP PETROL RS PURAM/CARD **1496	FUEL94689730	DR	2,266.00		1,090,679.68
22-09-2024	UPI/942422527/UBER/uber@ybl	UPI830413349	DR	119.00		1,090,560.68
28-09-2024	POS/516069/INDIAN OIL AVINASHI RD/CARD **3201	FUEL91465205	DR	1,779.00		1,088,781.68
30-09-2024	NEFT-958958-TCS INDIA PVT LTD-SALARY SEP	NEFT17436368	CR		287,617.49	1,376,399.17
30-09-2024	POS/439976/HP PETROL RS PURAM/CARD **9431	FUEL21561485	DR	908.00		1,375,491.17
30-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG517889	DR	17.70		1,375,473.47
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT342248	CR		7,221.24	1,382,694.71
01-10-2024	SIP/AXISMUTUALFUND/SIP124115/MUTUAL FUND	MF4592014	DR	34,843.85		1,347,850.86
01-10-2024	UPI/343702055/NILGIRIS CBE/nilgirisbe@upi	UPI775100316	DR	3,226.00		1,344,624.86
01-10-2024	ATM/CASH WDL/S1HD2677/HDFC ATM TOWN HALL	ATM74423433	DR	2,000.00		1,342,624.86
01-10-2024	UPI/880151528/OLA/ola@ybl	UPI931391776	DR	117.00		1,342,507.86
02-10-2024	POS/838393/FLIPKART INDIA/CARD **2008	POS91210019	DR	1,700.00		1,340,807.86
03-10-2024	POS/573142/SREE ANNAPOORNA/CARD **3190	POS27890735	DR	533.00		1,340,274.86
04-10-2024	POS/885064/BHARAT PETROLEUM CBE/CARD **1439	FUEL81642960	DR	2,602.00		1,337,672.86
04-10-2024	ATM/CASH WDL/S1AX571/AXIS ATM SARAVANAMPATTI	ATM67307106	DR	3,000.00		1,334,672.86
05-10-2024	POS/384005/AMAZON INDIA/CARD **2178	POS18374717	DR	2,181.00		1,332,491.86
07-10-2024	EMI/AXISHOMELOAN/LN49242/HOME LOAN	LOAN9575323	DR	34,713.00		1,297,778.86
07-10-2024	EMI/AXISCARLOAN/VL26330/VEHICLE LOAN	LOAN4743614	DR	25,660.00		1,272,118.86
08-10-2024	UPI/564560012/EATSURE/eatsure@hdfcbank	UPI414399493	DR	197.00		1,271,921.86
10-10-2024	NEFT/536948/FAMILY SUPPORT/TRANSFER	NEFT14889602	DR	6,804.00		1,265,117.86
11-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9371962513	ELEC538527	DR	868.00		1,264,249.86
11-10-2024	UPI/853932735/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI249407030	DR	2,001.00		1,262,248.86
11-10-2024	UPI/213652060/SWIGGY/swiggy@hdfcbank	UPI633395969	DR	262.00		1,261,986.86
12-10-2024	NEFT/PPF/AC559201495/PPF DEPOSIT	PPF1242952	DR	2,000.00		1,259,986.86
12-10-2024	POS/893290/JUNIOR KUPPANNA/CARD **6549	POS25487378	DR	297.00		1,259,689.86
13-10-2024	POS/127735/FLIPKART INDIA/CARD **4620	POS23842226	DR	1,090.00		1,258,599.86
13-10-2024	POS/957050/HP PETROL RS PURAM/CARD **4442	FUEL88642910	DR	1,609.00		1,256,990.86
14-10-2024	POS/470227/FLIPKART INDIA/CARD **9342	POS27008936	DR	479.00		1,256,511.86
14-10-2024	ACH/DEBIT/NETFLIX/SUB72718808	SUB218508	DR	299.00		1,256,212.86
15-10-2024	UPI/872734606/ZOMATO/zomato@hdfcbank	UPI959909139	DR	518.00		1,255,694.86
15-10-2024	UPI/416394816/ZOMATO/zomato@hdfcbank	UPI576183506	DR	568.00		1,255,126.86
16-10-2024	UPI/472774709/INDANE GAS CBE/indane@ybl	UPI352376449	DR	938.00		1,254,188.86
16-10-2024	ATM/CASH WDL/S1C184/ICICI ATM RS PURAM	ATM76553194	DR	5,000.00		1,249,188.86
17-10-2024	POS/680366/AJO INDIA/CARD **6322	POS76506920	DR	1,228.00		1,247,960.86
17-10-2024	POS/155214/MYNTRA INDIA/CARD **1094	POS84610570	DR	534.00		1,247,426.86
18-10-2024	UPI/677034841/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI710848101	DR	2,136.00		1,245,290.86
18-10-2024	POS/457221/KOVAI BIRIYANI/CARD **9706	POS33520936	DR	998.00		1,244,292.86
18-10-2024	UPI/158019177/UBER/uber@ybl	UPI341863058	DR	268.00		1,244,024.86
19-10-2024	POS/691728/AJO INDIA/CARD **2966	POS46234457	DR	853.00		1,243,171.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-10-2024	UPI/485126376/SWIGGY/swiggy@hdfcbank	UPI670866833	DR	676.00		1,242,495.86
20-10-2024	ATM/CASH WDL/S1AX6578/AXIS ATM TRICHY ROAD	ATM36129563	DR	5,000.00		1,237,495.86
21-10-2024	POS/559325/INDIAN OIL GANDHIPURAM/CARD **1452	FUEL72284046	DR	3,383.00		1,234,112.86
21-10-2024	ATM/CASH WDL/S1AX9173/AXIS ATM AVINASHI ROAD	ATM98534082	DR	2,000.00		1,232,112.86
22-10-2024	POS/762242/AJO INDIA/CARD **8855	POS55244091	DR	1,835.00		1,230,277.86
22-10-2024	UPI/6674115254/EATSURE/eatsure@hdfcbank	UPI816885559	DR	602.00		1,229,675.86
23-10-2024	POS/452052/AMAZON INDIA/CARD **3845	POS71359767	DR	11,886.00		1,217,789.86
24-10-2024	UPI/111043902/VI RECHARGE/vi@paytm	UPI253895336	DR	449.00		1,217,340.86
25-10-2024	UPI/592427410/EATSURE/eatsure@hdfcbank	UPI165249414	DR	552.00		1,216,788.86
26-10-2024	UPI/545858075/NILGIRIS CBE/nilgiriscbe@upi	UPI739946049	DR	2,482.00		1,214,306.86
26-10-2024	UPI/417828310/SWIGGY/swiggy@hdfcbank	UPI616619940	DR	673.00		1,213,633.86
26-10-2024	UPI/776735637/RAPIDO/rapido@ybl	UPI225666694	DR	178.00		1,213,455.86
27-10-2024	ATM/CASH WDL/S1AX5698/AXIS ATM RACE COURSE	ATM18300998	DR	1,000.00		1,212,455.86
29-10-2024	NEFT-921960-TCS INDIA PVT LTD-SALARY OCT	NEFT87578267	CR		282,718.01	1,495,173.87
29-10-2024	UPI/108648395/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI390550790	DR	732.00		1,494,441.87
29-10-2024	UPI/748549910/NETMEDS CBE/netmedscbe@ybl	UPI617167471	DR	926.00		1,493,515.87
30-10-2024	UPI/885447661/OLA/ola@ybl	UPI179243215	DR	308.00		1,493,207.87
01-11-2024	POS/641166/INDIAN OIL AVINASHI RD/CARD **7273	FUEL27728826	DR	2,465.00		1,490,742.87
02-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB74866201	NET404248	DR	1,199.00		1,489,543.87
03-11-2024	POS/552952/A2B ADYAR ANANDA BHAVAN/CARD **8601	POS71198385	DR	1,100.00		1,488,443.87
04-11-2024	ATM/CASH WDL/S1AX1603/AXIS ATM METTUPALAYAM ROAD	ATM58502697	DR	3,000.00		1,485,443.87
04-11-2024	NEFT/804508/FAMILY SUPPORT/TRANSFER	NEFT98298431	DR	13,294.00		1,472,149.87
04-11-2024	UPI/618207649/MEDPLUS CBE/medpluscbe@ybl	UPI502091510	DR	988.00		1,471,161.87
04-11-2024	ACH/DEBIT/NETFLIX/SUB14639957	SUB333315	DR	199.00		1,470,962.87
05-11-2024	EMI/AXISHOMELOAN/LN85920/HOME LOAN	LOAN6983796	DR	34,713.00		1,436,249.87
06-11-2024	EMI/AXISCARLOAN/VL76212/VEHICLE LOAN	LOAN3853931	DR	25,660.00		1,410,589.87
07-11-2024	POS/833177/MEESHO INDIA/CARD **3885	POS30613305	DR	2,457.00		1,408,132.87
08-11-2024	SIP/AXISMUTUALFUND/SIP623792/MUTUAL FUND	MF3199958	DR	34,843.85		1,373,289.02
08-11-2024	UPI/399213930/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI223008170	DR	595.00		1,372,694.02
11-11-2024	UPI/655299949/OLA/ola@ybl	UPI766194300	DR	265.00		1,372,429.02
11-11-2024	UPI/489928400/OLA/ola@ybl	UPI160399937	DR	170.00		1,372,259.02
12-11-2024	UPI/767246995/EATSURE/eatsure@hdfcbank	UPI570558455	DR	176.00		1,372,083.02
12-11-2024	POS/512589/A2B ADYAR ANANDA BHAVAN/CARD **9751	POS95991003	DR	311.00		1,371,772.02
13-11-2024	POS/180493/BHARAT PETROLEUM CBE/CARD **9340	FUEL74860145	DR	2,480.00		1,369,292.02
13-11-2024	UPI/471652319/UBER/uber@ybl	UPI462642318	DR	361.00		1,368,931.02
16-11-2024	UPI/499594051/SWIGGY/swiggy@hdfcbank	UPI716194043	DR	459.00		1,368,472.02
16-11-2024	UPI/960195357/SWIGGY/swiggy@hdfcbank	UPI780665846	DR	418.00		1,368,054.02
16-11-2024	BILLPAY/AXIS CREDIT CARD/XXX3265/PAYMENT	CC49310035	DR	47,958.58		1,320,095.44
18-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3497706756	ELEC962378	DR	1,305.00		1,318,790.44
19-11-2024	NEFT/PPF/AC386290815/PPF DEPOSIT	PPF6708265	DR	2,000.00		1,316,790.44
19-11-2024	UPI/424647569/AIRTEL RECHARGE/airtel@paytm	UPI570538855	DR	699.00		1,316,091.44
19-11-2024	UPI/538054688/MEDPLUS CBE/medpluscbe@ybl	UPI948496491	DR	746.00		1,315,345.44
21-11-2024	UPI/651327518/SWIGGY/swiggy@hdfcbank	UPI568816749	DR	442.00		1,314,903.44
25-11-2024	UPI/617995716/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI616101759	DR	1,943.00		1,312,960.44
26-11-2024	POS/103088/INDIAN OIL GANDHIPURAM/CARD **9966	FUEL55895276	DR	975.00		1,311,985.44
26-11-2024	POS/406774/SHELL TRICHY ROAD/CARD **1952	FUEL50788706	DR	2,795.00		1,309,190.44
26-11-2024	ATM/CASH WDL/S1AX7372/AXIS ATM RACE COURSE	ATM86676310	DR	2,000.00		1,307,190.44
27-11-2024	POS/607341/SHELL TRICHY ROAD/CARD **5755	FUEL84174800	DR	3,360.00		1,303,830.44
28-11-2024	POS/850103/AMAZON INDIA/CARD **3791	POS12253379	DR	2,261.00		1,301,569.44
28-11-2024	ATM/CASH WDL/S1C5603/ICICI ATM RACE COURSE	ATM57541690	DR	2,000.00		1,299,569.44
29-11-2024	POS/205659/FLIPKART INDIA/CARD **9277	POS76380361	DR	2,416.00		1,297,153.44
29-11-2024	UPI/891212941/DMART COIMBATORE/dmartcoimbatore@upi	UPI738960472	DR	1,522.00		1,295,631.44
30-11-2024	UPI/302227495/SWIGGY/swiggy@hdfcbank	UPI182779895	DR	513.00		1,295,118.44
30-11-2024	UPI/162321100/ZOMATO/zomato@hdfcbank	UPI626954477	DR	792.00		1,294,326.44
01-12-2024	NEFT-578268-TCS INDIA PVT LTD-SALARY NOV	NEFT80666759	CR		278,726.74	1,573,053.18
01-12-2024	SIP/AXISMUTUALFUND/SIP412617/MUTUAL FUND	MF6704812	DR	34,843.85		1,538,209.33
01-12-2024	POS/608330/HP PETROL RS PURAM/CARD **5869	FUEL78925845	DR	1,182.00		1,537,027.33
01-12-2024	POS/936673/SHELL TRICHY ROAD/CARD **5212	FUEL96409252	DR	3,330.00		1,533,697.33
02-12-2024	UPI/355794731/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI796380980	DR	2,237.00		1,531,460.33
02-12-2024	UPI/234992466/OLA/ola@ybl	UPI586593966	DR	242.00		1,531,218.33
04-12-2024	ATM/CASH WDL/S1AX4933/AXIS ATM GANAPATHY	ATM36791621	DR	2,000.00		1,529,218.33
05-12-2024	EMI/AXISHOMELOAN/LN49070/HOME LOAN	LOAN3173083	DR	34,713.00		1,494,505.33
05-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB98503085	NET671392	DR	599.00		1,493,906.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-12-2024	EMI/AXISCARLOAN/VL59547/VEHICLE LOAN	LOAN9576657	DR	25,660.00		1,468,246.33
07-12-2024	POS/317058/A2B ADYAR ANANDA BHAVAN/CARD **5770	POS32293758	DR	406.00		1,467,840.33
07-12-2024	UPI/368517460/UBER/uber@ybl	UPI253093890	DR	294.00		1,467,546.33
07-12-2024	UPI/479396670/OLA/ola@ybl	UPI828012740	DR	360.00		1,467,186.33
08-12-2024	UPI/113649838/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI433074009	DR	788.00		1,466,398.33
10-12-2024	POS/564324/SHELL TRICHY ROAD/CARD **1113	FUEL35248781	DR	2,509.00		1,463,889.33
10-12-2024	ATM/CASH WDL/S1AX7881/AXIS ATM METTUPALAYAM ROAD	ATM73055697	DR	10,000.00		1,453,889.33
11-12-2024	UPI/231026597/EATSURE/eatsure@hdfcbank	UPI892696230	DR	740.00		1,453,149.33
13-12-2024	POS/252148/MYNTRA INDIA/CARD **9094	POS90875891	DR	2,430.00		1,450,719.33
13-12-2024	UPI/973604330/EATSURE/eatsure@hdfcbank	UPI487968694	DR	268.00		1,450,451.33
13-12-2024	UPI/410176933/OLA/ola@ybl	UPI674844770	DR	298.00		1,450,153.33
16-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9908544156	ELEC672616	DR	1,022.00		1,449,131.33
16-12-2024	POS/235724/INDIAN OIL AVINASHI RD/CARD **8439	FUEL60582632	DR	3,415.00		1,445,716.33
16-12-2024	ATM/CASH WDL/S1AX2430/AXIS ATM TRICHY ROAD	ATM94676229	DR	1,000.00		1,444,716.33
16-12-2024	UPI/709153634/UBER/uber@ybl	UPI498756035	DR	319.00		1,444,397.33
17-12-2024	UPI/759927008/RAPIDO/rapido@ybl	UPI154426000	DR	366.00		1,444,031.33
18-12-2024	NEFT/PPF/AC491698825/PPF DEPOSIT	PPF2146517	DR	2,000.00		1,442,031.33
19-12-2024	UPI/770572279/INDANE GAS CBE/indane@ybl	UPI295131449	DR	1,003.00		1,441,028.33
20-12-2024	POS/749020/HOTEL ANNAPOORNA/CARD **4841	POS91609263	DR	362.00		1,440,666.33
21-12-2024	UPI/747851420/ZOMATO/zomato@hdfcbank	UPI450630385	DR	250.00		1,440,416.33
23-12-2024	UPI/544655256/SWIGGY/swiggy@hdfcbank	UPI192176783	DR	317.00		1,440,099.33
23-12-2024	UPI/257736779/SWIGGY/swiggy@hdfcbank	UPI785500220	DR	671.00		1,439,428.33
23-12-2024	UPI/956803189/ZOMATO/zomato@hdfcbank	UPI668749946	DR	387.00		1,439,041.33
23-12-2024	POS/809446/SHELL TRICHY ROAD/CARD **3618	FUEL87835644	DR	2,814.00		1,436,227.33
24-12-2024	POS/636911/MYNTRA INDIA/CARD **7915	POS18971778	DR	1,815.00		1,434,412.33
24-12-2024	UPI/905764000/DMART COIMBATORE/dmartcoimbatore@upi	UPI447828996	DR	2,163.00		1,432,249.33
24-12-2024	BILLPAY/AXIS CREDIT CARD/XXX8276/PAYMENT	CC58440987	DR	39,342.04		1,392,907.29
25-12-2024	UPI/137822922/JIO RECHARGE/jio@paytm	UPI732813896	DR	599.00		1,392,308.29
26-12-2024	UPI/570358192/OLA/ola@ybl	UPI793714392	DR	323.00		1,391,985.29
27-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG932630	DR	17.70		1,391,967.59
30-12-2024	NEFT-639928-TCS INDIA PVT LTD-SALARY DEC	NEFT28380528	CR		287,735.02	1,679,702.61
30-12-2024	POS/251222/MEESHO INDIA/CARD **9244	POS84753799	DR	1,745.00		1,677,957.61
30-12-2024	UPI/757669599/UBER/uber@ybl	UPI874395962	DR	136.00		1,677,821.61
31-12-2024	ATM/CASH WDL/S1IO3348/IOB ATM SAIBABA COLONY	ATM79995079	DR	10,000.00		1,667,821.61
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT530896	CR		8,756.06	1,676,577.67
01-01-2025	SIP/AXISMUTUALFUND/SIP278694/MUTUAL FUND	MF6854238	DR	36,358.80		1,640,218.87
01-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB87740696	NET528895	DR	1,199.00		1,639,019.87
01-01-2025	UPI/584391183/DMART COIMBATORE/dmartcoimbatore@upi	UPI629378094	DR	3,006.00		1,636,013.87
01-01-2025	UPI/154496578/UBER/uber@ybl	UPI658415880	DR	138.00		1,635,875.87
01-01-2025	UPI/177511897/OLA/ola@ybl	UPI192444677	DR	295.00		1,635,580.87
02-01-2025	ATM/CASH WDL/S1HD9862/HDFC ATM SINGANALLUR	ATM72890315	DR	2,000.00		1,633,580.87
05-01-2025	EMI/AXISHOMELOAN/LN69651/HOME LOAN	LOAN5978886	DR	34,713.00		1,598,867.87
05-01-2025	UPI/346064416/SWIGGY/swiggy@hdfcbank	UPI311487945	DR	359.00		1,598,508.87
06-01-2025	EMI/AXISCARLOAN/VL41683/VEHICLE LOAN	LOAN8475078	DR	25,660.00		1,572,848.87
06-01-2025	POS/267427/AMAZON INDIA/CARD **9338	POS50544976	DR	2,024.00		1,570,824.87
06-01-2025	POS/619177/KOVAI BIRIYANI/CARD **8360	POS15994768	DR	911.00		1,569,913.87
06-01-2025	POS/315763/BHARAT PETROLEUM CBE/CARD **1195	FUEL96095182	DR	3,483.00		1,566,430.87
07-01-2025	UPI/111548874/ZOMATO/zomato@hdfcbank	UPI457159730	DR	729.00		1,565,701.87
07-01-2025	ATM/CASH WDL/S1AX8323/AXIS ATM RACE COURSE	ATM86829164	DR	5,000.00		1,560,701.87
07-01-2025	NEFT/594854/FAMILY SUPPORT/TRANSFER	NEFT71265765	DR	14,834.00		1,545,867.87
08-01-2025	UPI/983092313/ZOMATO/zomato@hdfcbank	UPI656858430	DR	355.00		1,545,512.87
08-01-2025	POS/201778/SHELL TRICHY ROAD/CARD **4790	FUEL20359362	DR	2,867.00		1,542,645.87
10-01-2025	UPI/581994549/MORE SUPERMARKET/moresupermarket@upi	UPI636909617	DR	2,568.00		1,540,077.87
11-01-2025	POS/691530/SHREE ANANDHAAS/CARD **6592	POS27730971	DR	708.00		1,539,369.87
11-01-2025	POS/557224/HP PETROL RS PURAM/CARD **1361	FUEL54345260	DR	2,211.00		1,537,158.87
12-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6059087799	ELEC956341	DR	902.00		1,536,256.87
12-01-2025	POS/353686/AMAZON INDIA/CARD **3843	POS79562584	DR	1,494.00		1,534,762.87
13-01-2025	NEFT/PPF/AC796730040/PPF DEPOSIT	PPF6302614	DR	2,000.00		1,532,762.87
13-01-2025	UPI/344261829/ZOMATO/zomato@hdfcbank	UPI760638825	DR	175.00		1,532,587.87
14-01-2025	UPI/749330213/MORE SUPERMARKET/moresupermarket@upi	UPI888819911	DR	2,152.00		1,530,435.87
14-01-2025	UPI/279286439/BOOKMYSHOW/bms@axisbank	UPI410705701	DR	340.00		1,530,095.87
15-01-2025	UPI/595914079/JIO RECHARGE/jio@paytm	UPI749175086	DR	699.00		1,529,396.87
16-01-2025	UPI/535276706/INDANE GAS CBE/indane@ybl	UPI592374634	DR	920.00		1,528,476.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-01-2025	UPI/825092589/UBER/uber@ybl	UPI149273759	DR	383.00		1,528,093.87
17-01-2025	NEFT/599617/HEALTH INSURANCE/PREMIUM	INS77250229	DR	24,264.00		1,503,829.87
18-01-2025	UPI/118951683/NILGIRIS CBE/nilgirisbe@upi	UPI537845364	DR	1,308.00		1,502,521.87
20-01-2025	UPI/496828280/ZOMATO/zomato@hdfcbank	UPI969803984	DR	341.00		1,502,180.87
20-01-2025	UPI/431962426/OLA/ola@ybl	UPI849126821	DR	99.00		1,502,081.87
21-01-2025	ATM/CASH WDL/S1AX7755/AXIS ATM GANDHIPURAM	ATM70574690	DR	5,000.00		1,497,081.87
21-01-2025	ATM/CASH WDL/S1SB3583/SBI ATM RS PURAM	ATM92622366	DR	3,000.00		1,494,081.87
21-01-2025	UPI/553788919/UBER/uber@ybl	UPI658134716	DR	169.00		1,493,912.87
21-01-2025	BILLPAY/AXIS CREDIT CARD/XXX6287/PAYMENT	CC58626462	DR	16,923.36		1,476,989.51
22-01-2025	UPI/609779093/EATSURE/eatsure@hdfcbank	UPI455534387	DR	528.00		1,476,461.51
22-01-2025	UPI/513924003/EATSURE/eatsure@hdfcbank	UPI819268360	DR	764.00		1,475,697.51
24-01-2025	UPI/340178751/NETMEDS CBE/netmedsbe@ybl	UPI897662596	DR	918.00		1,474,779.51
26-01-2025	POS/319579/HOTEL ANNAPOORNA/CARD **5446	POS65312188	DR	1,137.00		1,473,642.51
27-01-2025	ATM/CASH WDL/S1AX4028/AXIS ATM METTUPALAYAM ROAD	ATM67735877	DR	3,000.00		1,470,642.51
28-01-2025	NEFT-310931-TCS INDIA PVT LTD-SALARY JAN	NEFT51171371	CR		308,502.24	1,779,144.75
28-01-2025	POS/856724/AMAZON INDIA/CARD **9868	POS84793968	DR	626.00		1,778,518.75
29-01-2025	UPI/781593450/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI632576259	DR	3,258.00		1,775,260.75
29-01-2025	UPI/584260992/SWIGGY/swiggy@hdfcbank	UPI920304022	DR	474.00		1,774,786.75
29-01-2025	UPI/194731581/UBER/uber@ybl	UPI970287506	DR	146.00		1,774,640.75
31-01-2025	POS/648219/AMAZON INDIA/CARD **5271	POS26493605	DR	368.00		1,774,272.75
31-01-2025	ATM/CASH WDL/S1AX1583/AXIS ATM HOPES COLLEGE	ATM25045449	DR	1,000.00		1,773,272.75
01-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB98146340	NET953990	DR	1,199.00		1,772,073.75
01-02-2025	POS/131025/A2B ADYAR ANANDA BHAVAN/CARD **1199	POS93578370	DR	388.00		1,771,685.75
01-02-2025	ATM/CASH WDL/S1SB7163/SBI ATM GANAPATHY	ATM51577702	DR	2,000.00		1,769,685.75
02-02-2025	ATM/CASH WDL/S1AX1128/AXIS ATM HOPES COLLEGE	ATM66765035	DR	5,000.00		1,764,685.75
03-02-2025	SIP/AXISMUTUALFUND/SIP343469/MUTUAL FUND	MF6690438	DR	36,358.80		1,728,326.95
03-02-2025	POS/523710/MEESHO INDIA/CARD **6704	POS79016341	DR	1,923.00		1,726,403.95
05-02-2025	POS/521370/A2B ADYAR ANANDA BHAVAN/CARD **3297	POS65693541	DR	641.00		1,725,762.95
06-02-2025	EMI/AXISHOMELOAN/LN43590/HOME LOAN	LOAN6648110	DR	34,713.00		1,691,049.95
07-02-2025	EMI/AXISCARLOAN/VL36242/VEHICLE LOAN	LOAN1279550	DR	25,660.00		1,665,389.95
07-02-2025	UPI/170871173/MORE SUPERMARKET/moresupermarket@upi	UPI341190095	DR	2,875.00		1,662,514.95
08-02-2025	POS/579255/AJO INDIA/CARD **5082	POS54670112	DR	1,723.00		1,660,791.95
09-02-2025	UPI/732171189/MORE SUPERMARKET/moresupermarket@upi	UPI237439992	DR	1,508.00		1,659,283.95
10-02-2025	POS/494542/AJO INDIA/CARD **7953	POS28223012	DR	399.00		1,658,884.95
10-02-2025	ATM/CASH WDL/S1AX6761/AXIS ATM SUNGAM	ATM94351368	DR	3,000.00		1,655,884.95
13-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6450556720	ELEC270087	DR	867.00		1,655,017.95
13-02-2025	UPI/503136357/RAPIDO/rapido@ybl	UPI995946336	DR	284.00		1,654,733.95
14-02-2025	POS/858690/INDIAN OIL GANDHIPURAM/CARD **2086	FUEL40369045	DR	883.00		1,653,850.95
15-02-2025	NEFT/PPF/AC697946938/PPF DEPOSIT	PPF3616135	DR	2,000.00		1,651,850.95
15-02-2025	POS/757059/INDIAN OIL GANDHIPURAM/CARD **1622	FUEL44810720	DR	1,427.00		1,650,423.95
15-02-2025	BILLPAY/AXIS CREDIT CARD/XXX6769/PAYMENT	CC64012742	DR	15,604.52		1,634,819.43
16-02-2025	UPI/782098595/JIO RECHARGE/jio@paytm	UPI581446603	DR	599.00		1,634,220.43
16-02-2025	UPI/567296560/ZOMATO/zomato@hdfcbank	UPI978959627	DR	519.00		1,633,701.43
16-02-2025	ATM/CASH WDL/S1C3230/ICICI ATM PEELAMEDU	ATM14948566	DR	5,000.00		1,628,701.43
17-02-2025	UPI/718958321/NILGIRIS CBE/nilgirisbe@upi	UPI861989952	DR	3,225.00		1,625,476.43
17-02-2025	UPI/766102877/SWIGGY/swiggy@hdfcbank	UPI442363332	DR	162.00		1,625,314.43
17-02-2025	POS/166658/SHREE ANANDHAAS/CARD **4151	POS40341047	DR	523.00		1,624,791.43
19-02-2025	POS/681627/INDIAN OIL AVINASHI RD/CARD **6614	FUEL69706000	DR	1,496.00		1,623,295.43
20-02-2025	POS/628360/HP PETROL RS PURAM/CARD **2410	FUEL27884544	DR	3,326.00		1,619,969.43
22-02-2025	ATM/CASH WDL/S1AX5522/AXIS ATM GANAPATHY	ATM20469641	DR	5,000.00		1,614,969.43
22-02-2025	UPI/180132257/RAPIDO/rapido@ybl	UPI759441618	DR	198.00		1,614,771.43
24-02-2025	UPI/810082884/ZOMATO/zomato@hdfcbank	UPI604560116	DR	450.00		1,614,321.43
24-02-2025	UPI/822018937/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI734724645	DR	557.00		1,613,764.43
25-02-2025	UPI/797256563/SWIGGY/swiggy@hdfcbank	UPI482281162	DR	600.00		1,613,164.43
25-02-2025	UPI/971860403/OLA/ola@ybl	UPI632588373	DR	166.00		1,612,998.43
26-02-2025	POS/126645/HOTEL ANNAPOORNA/CARD **2253	POS46338895	DR	973.00		1,612,025.43
27-02-2025	UPI/970115450/EATSURE/eatsure@hdfcbank	UPI148810012	DR	511.00		1,611,514.43
28-02-2025	NEFT-333903-TCS INDIA PVT LTD-SALARY FEB	NEFT95960586	CR		303,983.93	1,915,498.36
28-02-2025	POS/992664/HP PETROL RS PURAM/CARD **5976	FUEL69111883	DR	2,816.00		1,912,682.36
02-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB21587460	NET754473	DR	1,199.00		1,911,483.36
03-03-2025	SIP/AXISMUTUALFUND/SIP163219/MUTUAL FUND	MF3605987	DR	36,358.80		1,875,124.56
03-03-2025	UPI/349510213/EATSURE/eatsure@hdfcbank	UPI345192199	DR	800.00		1,874,324.56
04-03-2025	UPI/573980469/INDANE GAS CBE/indane@ybl	UPI934645537	DR	968.00		1,873,356.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-03-2025	UPI/459671588/ZOMATO/zomato@hdfcbank	UPI898326035	DR	409.00		1,872,947.56
06-03-2025	POS/834850/MYNTRA INDIA/CARD **8198	POS58626756	DR	1,161.00		1,871,786.56
06-03-2025	UPI/634436513/MORE SUPERMARKET/moresupermarket@upi	UPI663064504	DR	1,917.00		1,869,869.56
06-03-2025	UPI/430167971/SWIGGY/swiggy@hdfcbank	UPI301715163	DR	286.00		1,869,583.56
06-03-2025	ATM/CASH WDL/S1CA9195/CANARA ATM RACE COURSE	ATM65151707	DR	5,000.00		1,864,583.56
09-03-2025	EMI/AXISHOMELOAN/LN13005/HOME LOAN	LOAN5422603	DR	34,713.00		1,829,870.56
09-03-2025	EMI/AXISCARLOAN/VL69311/VEHICLE LOAN	LOAN3187068	DR	25,660.00		1,804,210.56
09-03-2025	POS/568865/MYNTRA INDIA/CARD **8749	POS78410283	DR	1,322.00		1,802,888.56
09-03-2025	POS/514637/SHREE ANANDHAAS/CARD **5529	POS64399964	DR	1,009.00		1,801,879.56
11-03-2025	POS/153768/SHREE ANANDHAAS/CARD **4508	POS28155931	DR	256.00		1,801,623.56
12-03-2025	UPI/698354944/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI114524498	DR	2,443.00		1,799,180.56
12-03-2025	POS/629338/INDIAN OIL GANDHIPURAM/CARD **9109	FUEL97677032	DR	1,204.00		1,797,976.56
12-03-2025	UPI/628837002/RAPIDO/rapido@ybl	UPI621981323	DR	235.00		1,797,741.56
13-03-2025	POS/986592/MYNTRA INDIA/CARD **4500	POS84810873	DR	856.00		1,796,885.56
13-03-2025	UPI/501617620/SWIGGY/swiggy@hdfcbank	UPI816013726	DR	292.00		1,796,593.56
13-03-2025	UPI/315905431/EATSURE/eatsure@hdfcbank	UPI632166365	DR	692.00		1,795,901.56
13-03-2025	ATM/CASH WDL/S1AX6916/AXIS ATM GANDHIPURAM	ATM18397573	DR	5,000.00		1,790,901.56
15-03-2025	NEFT/PPF/AC154483654/PPF DEPOSIT	PPF3616738	DR	2,000.00		1,788,901.56
15-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5916267014	ELEC497899	DR	2,191.00		1,786,710.56
17-03-2025	ATM/CASH WDL/S1IO4402/IOB ATM GANAPATHY	ATM78352901	DR	5,000.00		1,781,710.56
17-03-2025	BILLPAY/AXIS CREDIT CARD/XXX4326/PAYMENT	CC59674236	DR	14,387.51		1,767,323.05
19-03-2025	UPI/570922568/EATSURE/eatsure@hdfcbank	UPI808107149	DR	411.00		1,766,912.05
22-03-2025	UPI/102157437/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI553050090	DR	887.00		1,766,025.05
22-03-2025	POS/107661/INDIAN OIL GANDHIPURAM/CARD **3339	FUEL62747325	DR	3,091.00		1,762,934.05
22-03-2025	POS/428179/SHELL TRICHY ROAD/CARD **9680	FUEL51274701	DR	2,146.00		1,760,788.05
23-03-2025	UPI/323766572/EATSURE/eatsure@hdfcbank	UPI656470821	DR	712.00		1,760,076.05
24-03-2025	UPI/524539201/RAPIDO/rapido@ybl	UPI464312108	DR	174.00		1,759,902.05
25-03-2025	UPI/696570405/AIRTEL RECHARGE/airtel@paytm	UPI264744737	DR	299.00		1,759,603.05
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG366102	DR	17.70		1,759,585.35
28-03-2025	NEFT-997884-TCS INDIA PVT LTD-SALARY MAR	NEFT62468810	CR		311,070.06	2,070,655.41
28-03-2025	UPI/708441761/ZOMATO/zomato@hdfcbank	UPI241215434	DR	600.00		2,070,055.41
28-03-2025	UPI/613215653/OLA/ola@ybl	UPI647754915	DR	394.00		2,069,661.41
30-03-2025	UPI/895482011/EATSURE/eatsure@hdfcbank	UPI702953363	DR	260.00		2,069,401.41
30-03-2025	POS/948691/HP PETROL RS PURAM/CARD **7769	FUEL41733567	DR	2,515.00		2,066,886.41
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT816233	CR		10,851.15	2,077,737.56
01-04-2025	SIP/AXISMUTUALFUND/SIP392537/MUTUAL FUND	MF96911104	DR	36,358.80		2,041,378.76
02-04-2025	UPI/370939317/MEDPLUS CBE/medpluscbe@ybl	UPI606336043	DR	475.00		2,040,903.76
03-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB30457229	NET432240	DR	799.00		2,040,104.76
04-04-2025	POS/966962/BHARAT PETROLEUM CBE/CARD **2370	FUEL64956827	DR	3,436.00		2,036,668.76
05-04-2025	POS/644462/FLIPKART INDIA/CARD **9230	POS48934959	DR	1,793.00		2,034,875.76
05-04-2025	UPI/157826512/UBER/uber@ybl	UPI424454055	DR	130.00		2,034,745.76
06-04-2025	NEFT/581555/FAMILY SUPPORT/TRANSFER	NEFT89434159	DR	5,442.00		2,029,303.76
08-04-2025	POS/712250/MEESHO INDIA/CARD **3415	POS63169156	DR	2,314.00		2,026,989.76
08-04-2025	UPI/298458099/NETMEDS CBE/netmedscbe@ybl	UPI250349107	DR	708.00		2,026,281.76
10-04-2025	EMI/AXISHOMELOAN/LN37712/HOME LOAN	LOAN3892095	DR	34,713.00		1,991,568.76
10-04-2025	UPI/156477798/EATSURE/eatsure@hdfcbank	UPI454862100	DR	429.00		1,991,139.76
10-04-2025	ATM/CASH WDL/S1SB3733/SBI ATM TOWN HALL	ATM66167503	DR	5,000.00		1,986,139.76
11-04-2025	EMI/AXISCARLOAN/VL54728/VEHICLE LOAN	LOAN5946546	DR	25,660.00		1,960,479.76
11-04-2025	POS/386603/MEESHO INDIA/CARD **1548	POS97944019	DR	2,485.00		1,957,994.76
11-04-2025	ATM/CASH WDL/S1AX6059/AXIS ATM THUDIYALUR	ATM82348076	DR	1,000.00		1,956,994.76
12-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4507804080	ELEC596594	DR	2,333.00		1,954,661.76
12-04-2025	UPI/263780479/OLA/ola@ybl	UPI762217238	DR	395.00		1,954,266.76
13-04-2025	NEFT/PPF/AC168133605/PPF DEPOSIT	PPF6103832	DR	2,000.00		1,952,266.76
13-04-2025	POS/807315/KOVAI BIRIYANI/CARD **7048	POS74343761	DR	387.00		1,951,879.76
13-04-2025	ATM/CASH WDL/S1AX5392/AXIS ATM UKKADAM	ATM54130605	DR	2,000.00		1,949,879.76
16-04-2025	UPI/857497203/JIO RECHARGE/jio@paytm	UPI864339090	DR	449.00		1,949,430.76
17-04-2025	ATM/CASH WDL/S1IO6580/IOB ATM METTUPALAYAM ROAD	ATM14675003	DR	2,000.00		1,947,430.76
18-04-2025	POS/926856/SREE ANNAPOORNA/CARD **4281	POS78187247	DR	1,155.00		1,946,275.76
20-04-2025	UPI/746889788/DMART COIMBATORE/dmartcoimbatore@upi	UPI324421205	DR	2,841.00		1,943,434.76
20-04-2025	UPI/687858726/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI449184128	DR	281.00		1,943,153.76
22-04-2025	UPI/442813289/SWIGGY/swiggy@hdfcbank	UPI266230985	DR	368.00		1,942,785.76
23-04-2025	UPI/799365064/INDANE GAS CBE/indane@ybl	UPI328781978	DR	923.00		1,941,862.76
25-04-2025	UPI/191027796/MORE SUPERMARKET/moresupermarket@upi	UPI582304485	DR	2,054.00		1,939,808.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-04-2025	ATM/CASH WDL/S1HD5363/HDFC ATM TRICHY ROAD	ATM54807724	DR	5,000.00		1,934,808.76
25-04-2025	BILLPAY/AXIS CREDIT CARD/XXX8808/PAYMENT	CC77382615	DR	21,913.63		1,912,895.13
26-04-2025	UPI/371638723/EATSURE/eatsure@hdfcbank	UPI746865583	DR	794.00		1,912,101.13
26-04-2025	UPI/829278580/SWIGGY/swiggy@hdfcbank	UPI229116592	DR	765.00		1,911,336.13
26-04-2025	ATM/CASH WDL/S1AX9218/AXIS ATM SARAVANAMPATTI	ATM74183134	DR	5,000.00		1,906,336.13
27-04-2025	POS/686050/FLIPKART INDIA/CARD **8118	POS36744119	DR	2,391.00		1,903,945.13
27-04-2025	POS/102834/SHELL TRICHY ROAD/CARD **8768	FUEL90342724	DR	2,750.00		1,901,195.13
28-04-2025	UPI/965968820/EATSURE/eatsure@hdfcbank	UPI699441211	DR	255.00		1,900,940.13
29-04-2025	NEFT-305367-TCS INDIA PVT LTD-SALARY APR	NEFT89813357	CR		310,267.67	2,211,207.80
30-04-2025	POS/295458/SHREE ANANDHAAS/CARD **4206	POS32120331	DR	709.00		2,210,498.80
01-05-2025	POS/735106/FLIPKART INDIA/CARD **5578	POS99811204	DR	2,117.00		2,208,381.80
03-05-2025	UPI/449886571/EATSURE/eatsure@hdfcbank	UPI153586971	DR	260.00		2,208,121.80
03-05-2025	POS/127604/SHREE ANANDHAAS/CARD **2802	POS81868968	DR	454.00		2,207,667.80
04-05-2025	UPI/940154822/OLA/ola@ybl	UPI406976865	DR	244.00		2,207,423.80
04-05-2025	ACH/DEBIT/HOTSTAR/SUB27864594	SUB649845	DR	499.00		2,206,924.80
06-05-2025	SIP/AXISMUTUALFUND/SIP595744/MUTUAL FUND	MF5038476	DR	36,358.80		2,170,566.00
07-05-2025	UPI/641158838/INDANE GAS CBE/indane@ybl	UPI190625711	DR	982.00		2,169,584.00
08-05-2025	POS/331722/HP PETROL RS PURAM/CARD **5453	FUEL80711403	DR	2,382.00		2,167,202.00
08-05-2025	UPI/365589520/OLA/ola@ybl	UPI665495249	DR	311.00		2,166,891.00
08-05-2025	NEFT/409849/FAMILY SUPPORT/TRANSFER	NEFT56969090	DR	12,616.00		2,154,275.00
09-05-2025	EMI/AXISHOMELOAN/LN10305/HOME LOAN	LOAN4060264	DR	34,713.00		2,119,562.00
09-05-2025	EMI/AXISCARLOAN/VL83398/VEHICLE LOAN	LOAN2822098	DR	25,660.00		2,093,902.00
09-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB12356998	NET978944	DR	599.00		2,093,303.00
10-05-2025	ATM/CASH WDL/S1AX5117/AXIS ATM HOPES COLLEGE	ATM54578945	DR	10,000.00		2,083,303.00
10-05-2025	UPI/682475661/MEDPLUS CBE/medpluscbe@ybl	UPI545089606	DR	652.00		2,082,651.00
11-05-2025	NEFT/PPF/AC384196491/PPF DEPOSIT	PPF6278492	DR	2,000.00		2,080,651.00
11-05-2025	POS/759399/SHELL TRICHY ROAD/CARD **2640	FUEL57290679	DR	1,497.00		2,079,154.00
16-05-2025	BILLPAY/AXIS CREDIT CARD/XXX2171/PAYMENT	CC63012075	DR	25,335.10		2,053,818.90
17-05-2025	UPI/335332961/UBER/uber@ybl	UPI293953080	DR	381.00		2,053,437.90
17-05-2025	UPI/203570554/OLA/ola@ybl	UPI363419045	DR	140.00		2,053,297.90
17-05-2025	UPI/653579508/OLA/ola@ybl	UPI523360199	DR	115.00		2,053,182.90
18-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8921245039	ELEC675140	DR	2,377.00		2,050,805.90
18-05-2025	POS/973440/FLIPKART INDIA/CARD **2069	POS171110365	DR	1,459.00		2,049,346.90
21-05-2025	UPI/796440248/AIRTEL RECHARGE/airtel@paytm	UPI166301732	DR	399.00		2,048,947.90
21-05-2025	POS/535312/HOTEL ANNAPOORNA/CARD **5620	POS13022696	DR	1,193.00		2,047,754.90
21-05-2025	POS/690577/HP PETROL RS PURAM/CARD **1173	FUEL60423344	DR	3,146.00		2,044,608.90
21-05-2025	POS/603569/HP PETROL RS PURAM/CARD **9879	FUEL99457901	DR	2,743.00		2,041,865.90
22-05-2025	UPI/308732453/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI649787212	DR	3,107.00		2,038,758.90
22-05-2025	UPI/863534195/SWIGGY/swiggy@hdfcbank	UPI656565501	DR	797.00		2,037,961.90
22-05-2025	POS/277496/KOVAI BIRIYANI/CARD **6772	POS53714170	DR	1,041.00		2,036,920.90
22-05-2025	POS/299502/HP PETROL RS PURAM/CARD **1245	FUEL92990082	DR	2,522.00		2,034,398.90
23-05-2025	UPI/210824481/RAPIDO/rapido@ybl	UPI657083958	DR	168.00		2,034,230.90
24-05-2025	UPI/727862766/EATSURE/eatsure@hdfcbank	UPI968191659	DR	758.00		2,033,472.90
25-05-2025	UPI/296026451/EATSURE/eatsure@hdfcbank	UPI389827616	DR	324.00		2,033,148.90
25-05-2025	ATM/CASH WDL/S1AX1055/AXIS ATM UKKADAM	ATM64231678	DR	2,000.00		2,031,148.90
25-05-2025	UPI/764662914/UBER/uber@ybl	UPI949666058	DR	206.00		2,030,942.90
26-05-2025	UPI/466521135/EATSURE/eatsure@hdfcbank	UPI909741102	DR	723.00		2,030,219.90
26-05-2025	UPI/372533858/RAPIDO/rapido@ybl	UPI288994340	DR	250.00		2,029,969.90
28-05-2025	NEFT-544356-TCS INDIA PVT LTD-SALARY MAY	NEFT34995460	CR		305,571.17	2,335,541.07
29-05-2025	UPI/788492841/SWIGGY/swiggy@hdfcbank	UPI929288704	DR	512.00		2,335,029.07
29-05-2025	POS/943130/A2B ADYAR ANANDA BHAVAN/CARD **1096	POS93279194	DR	675.00		2,334,354.07
31-05-2025	UPI/472899085/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI851247553	DR	1,813.00		2,332,541.07
01-06-2025	POS/534828/MEESHO INDIA/CARD **9259	POS95313055	DR	2,536.00		2,330,005.07
01-06-2025	UPI/535942975/UBER/uber@ybl	UPI902115955	DR	90.00		2,329,915.07
06-06-2025	UPI/881386036/EATSURE/eatsure@hdfcbank	UPI582062367	DR	589.00		2,329,326.07
07-06-2025	UPI/220277577/ZOMATO/zomato@hdfcbank	UPI980888988	DR	501.00		2,328,825.07
08-06-2025	SIP/AXISMUTUALFUND/SIP413517/MUTUAL FUND	MF1662437	DR	36,358.80		2,292,466.27
08-06-2025	UPI/279880348/RAPIDO/rapido@ybl	UPI403656228	DR	377.00		2,292,089.27
09-06-2025	UPI/232209471/INDANE GAS CBE/indane@ybl	UPI557157395	DR	1,046.00		2,291,043.27
09-06-2025	POS/766971/BHARAT PETROLEUM CBE/CARD **9682	FUEL63255048	DR	2,371.00		2,288,672.27
10-06-2025	EMI/AXISHOMELOAN/LN44439/HOME LOAN	LOAN2941245	DR	34,713.00		2,253,959.27
10-06-2025	EMI/AXISCARLOAN/VL67224/VEHICLE LOAN	LOAN7166218	DR	25,660.00		2,228,299.27
10-06-2025	ATM/CASH WDL/S1CA2205/CANARA ATM SARAVANAMPATTI	ATM44311465	DR	10,000.00		2,218,299.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-06-2025	UPI/576381259/ZOMATO/zomato@hdfcbank	UPI812340851	DR	169.00		2,218,130.27
13-06-2025	UPI/718867656/UBER/uber@ybl	UPI394377866	DR	184.00		2,217,946.27
15-06-2025	UPI/104525730/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI395172254	DR	1,856.00		2,216,090.27
15-06-2025	ACH/DEBIT/AMAZON PRIME/SUB62340337	SUB560844	DR	499.00		2,215,591.27
16-06-2025	POS/131684/A2B ADYAR ANANDA BHAVAN/CARD **3787	POS57434088	DR	1,100.00		2,214,491.27
17-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5227516824	ELEC399016	DR	2,131.00		2,212,360.27
18-06-2025	POS/937394/HP PETROL RS PURAM/CARD **8473	FUEL44824791	DR	1,904.00		2,210,456.27
19-06-2025	NEFT/PPF/AC423705273/PPF DEPOSIT	PPF6317922	DR	2,000.00		2,208,456.27
19-06-2025	UPI/133489629/MEDPLUS CBE/medpluscbe@ybl	UPI725819052	DR	863.00		2,207,593.27
20-06-2025	POS/690310/INDIAN OIL AVINASHI RD/CARD **2929	FUEL25734993	DR	2,911.00		2,204,682.27
21-06-2025	UPI/816663069/JIO RECHARGE/jio@paytm	UPI696193352	DR	449.00		2,204,233.27
22-06-2025	POS/749975/HP PETROL RS PURAM/CARD **5614	FUEL69806720	DR	1,066.00		2,203,167.27
22-06-2025	POS/906671/INDIAN OIL AVINASHI RD/CARD **1255	FUEL29049813	DR	1,197.00		2,201,970.27
23-06-2025	POS/929150/MYNTRA INDIA/CARD **6144	POS82136580	DR	1,830.00		2,200,140.27
23-06-2025	POS/783688/JUNIOR KUPPANNA/CARD **5257	POS19257847	DR	1,126.00		2,199,014.27
23-06-2025	ATM/CASH WDL/S1AX8012/AXIS ATM TOWN HALL	ATM71441324	DR	3,000.00		2,196,014.27
23-06-2025	ATM/CASH WDL/S1SB5368/SBI ATM HOPES COLLEGE	ATM17360010	DR	5,000.00		2,191,014.27
25-06-2025	UPI/605986257/EATSURE/eatsure@hdfcbank	UPI279440417	DR	632.00		2,190,382.27
26-06-2025	UPI/852524519/RAPIDO/rapido@ybl	UPI310151776	DR	258.00		2,190,124.27
26-06-2025	UPI/704622693/OLA/ola@ybl	UPI733048411	DR	92.00		2,190,032.27
26-06-2025	UPI/575833461/OLA/ola@ybl	UPI679180075	DR	175.00		2,189,857.27
26-06-2025	UPI/952064072/MEDPLUS CBE/medpluscbe@ybl	UPI201043884	DR	909.00		2,188,948.27
27-06-2025	UPI/700402579/DMART COIMBATORE/dmartcoimbatore@upi	UPI715400731	DR	2,568.00		2,186,380.27
27-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG473154	DR	17.70		2,186,362.57
29-06-2025	UPI/593193515/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI413697473	DR	964.00		2,185,398.57
30-06-2025	NEFT-453636-TCS INDIA PVT LTD-SALARY JUN	NEFT63674640	CR		315,793.16	2,501,191.73
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT923544	CR		13,131.26	2,514,322.99
02-07-2025	UPI/480016060/OLA/ola@ybl	UPI481460232	DR	124.00		2,514,198.99
06-07-2025	POS/839157/BHARAT PETROLEUM CBE/CARD **2244	FUEL59003023	DR	1,176.00		2,513,022.99
07-07-2025	SIP/AXISMUTUALFUND/SIP565163/MUTUAL FUND	MF3926665	DR	36,358.80		2,476,664.19
07-07-2025	POS/847665/AMAZON INDIA/CARD **8746	POS15312465	DR	11,219.00		2,465,445.19
08-07-2025	UPI/705662665/SWIGGY/swiggy@hdfcbank	UPI849820050	DR	573.00		2,464,872.19
08-07-2025	ATM/CASH WDL/S1AX6289/AXIS ATM RS PURAM	ATM86317885	DR	2,000.00		2,462,872.19
09-07-2025	UPI/878562048/SWIGGY/swiggy@hdfcbank	UPI727961813	DR	728.00		2,462,144.19
09-07-2025	UPI/296031641/EATSURE/eatsure@hdfcbank	UPI673480071	DR	467.00		2,461,677.19
09-07-2025	POS/145977/HP PETROL RS PURAM/CARD **6047	FUEL80327024	DR	3,479.00		2,458,198.19
10-07-2025	EMI/AXISHOMELOAN/LN76644/HOME LOAN	LOAN1590872	DR	34,713.00		2,423,485.19
10-07-2025	EMI/AXISCARLOAN/VL81823/VEHICLE LOAN	LOAN8784037	DR	25,660.00		2,397,825.19
11-07-2025	UPI/515770861/UBER/uber@ybl	UPI603278377	DR	366.00		2,397,459.19
12-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7178787326	ELEC443930	DR	1,199.00		2,396,260.19
12-07-2025	UPI/822807236/UBER/uber@ybl	UPI765331159	DR	159.00		2,396,101.19
12-07-2025	ACH/DEBIT/HOTSTAR/SUB67001885	SUB484931	DR	199.00		2,395,902.19
13-07-2025	POS/836319/ANNAPOORNA CBE/CARD **4595	POS30061928	DR	1,234.00		2,394,668.19
13-07-2025	UPI/102112722/OLA/ola@ybl	UPI903032623	DR	306.00		2,394,362.19
14-07-2025	NEFT/PPF/AC106721956/PPF DEPOSIT	PPF5891631	DR	2,000.00		2,392,362.19
15-07-2025	UPI/761214501/BOOKMYSHOW/bms@axisbank	UPI696837347	DR	782.00		2,391,580.19
19-07-2025	POS/600696/AJIO INDIA/CARD **7093	POS13937481	DR	6,046.00		2,385,534.19
19-07-2025	UPI/677426801/EATSURE/eatsure@hdfcbank	UPI798249971	DR	166.00		2,385,368.19
20-07-2025	ATM/CASH WDL/S1AX5713/AXIS ATM KALAPATTI	ATM50593902	DR	2,000.00		2,383,368.19
21-07-2025	UPI/477932523/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI229241781	DR	2,142.00		2,381,226.19
24-07-2025	UPI/721468429/JIO RECHARGE/jio@paytm	UPI271771633	DR	599.00		2,380,627.19
24-07-2025	UPI/157405450/ZOMATO/zomato@hdfcbank	UPI484500627	DR	754.00		2,379,873.19
24-07-2025	UPI/562597136/RAPIDO/rapido@ybl	UPI929268767	DR	138.00		2,379,735.19
25-07-2025	ATM/CASH WDL/S1SB7202/SBI ATM TOWN HALL	ATM53407009	DR	5,000.00		2,374,735.19
28-07-2025	NEFT-334018-TCS INDIA PVT LTD-SALARY JUL	NEFT13559969	CR		309,356.15	2,684,091.34
28-07-2025	UPI/784716452/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI558940662	DR	297.00		2,683,794.34
30-07-2025	ATM/CASH WDL/S1C2793/ICICI ATM VADAVALLI	ATM77102886	DR	2,000.00		2,681,794.34
30-07-2025	UPI/846634693/UBER/uber@ybl	UPI996729023	DR	97.00		2,681,697.34
31-07-2025	UPI/291436848/DMART COIMBATORE/dmartcoimbatore@upi	UPI136540884	DR	2,358.00		2,679,339.34
31-07-2025	ATM/CASH WDL/S1C7366/ICICI ATM SUNGAM	ATM57380976	DR	3,000.00		2,676,339.34
02-08-2025	POS/286005/AJIO INDIA/CARD **4140	POS58675511	DR	668.00		2,675,671.34
02-08-2025	ATM/CASH WDL/S1AX1020/AXIS ATM RACE COURSE	ATM84643435	DR	2,000.00		2,673,671.34
02-08-2025	UPI/330965077/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI746122171	DR	266.00		2,673,405.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-08-2025	UPI/619140403/UBER/uber@ybl	UPI877499447	DR	154.00		2,673,251.34
05-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB35709851	NET264175	DR	799.00		2,672,452.34
07-08-2025	SIP/AXISMUTUALFUND/SIP862767/MUTUAL FUND	MF8322441	DR	36,358.80		2,636,093.54
08-08-2025	UPI/296699094/UBER/uber@ybl	UPI491202938	DR	240.00		2,635,853.54
08-08-2025	NEFT/826095/FAMILY SUPPORT/TRANSFER	NEFT46234515	DR	8,184.00		2,627,669.54
09-08-2025	EMI/AXISHOMELOAN/LN62350/HOME LOAN	LOAN2077636	DR	34,713.00		2,592,956.54
09-08-2025	ACH/DEBIT/AMAZON PRIME/SUB91718062	SUB353891	DR	499.00		2,592,457.54
10-08-2025	EMI/AXISCARLOAN/VL70801/VEHICLE LOAN	LOAN8359150	DR	25,660.00		2,566,797.54
14-08-2025	UPI/531078715/SWIGGY/swiggy@hdfcbank	UPI252291012	DR	341.00		2,566,456.54
16-08-2025	POS/796117/SHELL TRICHY ROAD/CARD **8087	FUEL78340082	DR	2,341.00		2,564,115.54
17-08-2025	UPI/933215712/AIRTEL RECHARGE/airtel@paytm	UPI485372611	DR	399.00		2,563,716.54
18-08-2025	POS/285015/HOTEL ANNAPOORNA/CARD **5635	POS98751519	DR	390.00		2,563,326.54
18-08-2025	ATM/CASH WDL/S1AX6429/AXIS ATM UKKADAM	ATM64449310	DR	2,000.00		2,561,326.54
19-08-2025	POS/452317/A2B ADYAR ANANDA BHAVAN/CARD **6949	POS84485994	DR	938.00		2,560,388.54
20-08-2025	NEFT/PPF/AC770363296/PPF DEPOSIT	PPF1525903	DR	2,000.00		2,558,388.54
20-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7252484175	ELEC383953	DR	863.00		2,557,525.54
20-08-2025	UPI/744690911/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI752339430	DR	2,999.00		2,554,526.54
20-08-2025	UPI/980356697/ZOMATO/zomato@hdfcbank	UPI869994732	DR	435.00		2,554,091.54
20-08-2025	POS/960655/INDIAN OIL GANDHIPURAM/CARD **7187	FUEL27275116	DR	1,349.00		2,552,742.54
21-08-2025	POS/814178/MEESHO INDIA/CARD **1302	POS36267635	DR	1,516.00		2,551,226.54
21-08-2025	UPI/270236889/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI536879514	DR	520.00		2,550,706.54
22-08-2025	POS/822419/INDIAN OIL AVINASHI RD/CARD **2037	FUEL55052322	DR	2,763.00		2,547,943.54
22-08-2025	UPI/227213384/OLA/ola@ybl	UPI319223788	DR	156.00		2,547,787.54
23-08-2025	UPI/853718229/ZOMATO/zomato@hdfcbank	UPI413148951	DR	608.00		2,547,179.54
23-08-2025	POS/139941/INDIAN OIL AVINASHI RD/CARD **6360	FUEL75717853	DR	3,498.00		2,543,681.54
24-08-2025	UPI/751107835/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI930276285	DR	2,625.00		2,541,056.54
25-08-2025	UPI/454900234/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI546656329	DR	3,336.00		2,537,720.54
25-08-2025	UPI/632400295/SWIGGY/swiggy@hdfcbank	UPI386603821	DR	509.00		2,537,211.54
27-08-2025	UPI/902239100/UBER/uber@ybl	UPI930188397	DR	390.00		2,536,821.54
29-08-2025	POS/984058/JUNIOR KUPPANNA/CARD **9133	POS68134399	DR	806.00		2,536,015.54
29-08-2025	POS/541168/SREE ANNAPOORNA/CARD **6245	POS35911494	DR	1,106.00		2,534,909.54
31-08-2025	UPI/301717789/INDANE GAS CBE/indane@ybl	UPI712491795	DR	1,051.00		2,533,858.54
31-08-2025	UPI/308895457/ZOMATO/zomato@hdfcbank	UPI247127342	DR	594.00		2,533,264.54
01-09-2025	NEFT-829632-TCS INDIA PVT LTD-SALARY AUG	NEFT30274743	CR		304,070.37	2,837,334.91
01-09-2025	SIP/AXISMUTUALFUND/SIP578441/MUTUAL FUND	MF4664993	DR	36,358.80		2,800,976.11
01-09-2025	UPI/751926028/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI369240604	DR	838.00		2,800,138.11
02-09-2025	UPI/221293616/UBER/uber@ybl	UPI894612567	DR	351.00		2,799,787.11
03-09-2025	UPI/831126373/EATSURE/eatsure@hdfcbank	UPI110223405	DR	199.00		2,799,588.11
03-09-2025	UPI/894947782/OLA/ola@ybl	UPI163781106	DR	267.00		2,799,321.11
04-09-2025	POS/277714/MYNTRA INDIA/CARD **4048	POS73920515	DR	532.00		2,798,789.11
04-09-2025	POS/691012/HOTEL ANNAPOORNA/CARD **6659	POS83000903	DR	408.00		2,798,381.11
05-09-2025	POS/761698/INDIAN OIL GANDHIPURAM/CARD **8991	FUEL31406785	DR	1,757.00		2,796,624.11
05-09-2025	UPI/159033841/MEDPLUS CBE/medpluscbe@ybl	UPI195865124	DR	152.00		2,796,472.11
07-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB18892801	NET184907	DR	799.00		2,795,673.11
08-09-2025	POS/106673/MYNTRA INDIA/CARD **8788	POS58730769	DR	1,213.00		2,794,460.11
08-09-2025	UPI/689552711/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI443524091	DR	1,619.00		2,792,841.11
08-09-2025	UPI/993709132/RAPIDO/rapido@ybl	UPI761487906	DR	327.00		2,792,514.11
09-09-2025	UPI/833153470/ZOMATO/zomato@hdfcbank	UPI692188166	DR	378.00		2,792,136.11
09-09-2025	NEFT/110958/FAMILY SUPPORT/TRANSFER	NEFT29441916	DR	15,355.00		2,776,781.11
10-09-2025	EMI/AXISHOMELOAN/LN53500/HOME LOAN	LOAN9602167	DR	34,713.00		2,742,068.11
10-09-2025	NEFT/PPF/AC441366315/PPF DEPOSIT	PPF3005805	DR	2,000.00		2,740,068.11
10-09-2025	ACH/DEBIT/NETFLIX/SUB89188612	SUB568761	DR	149.00		2,739,919.11
12-09-2025	EMI/AXISCARLOAN/VL83188/VEHICLE LOAN	LOAN6391513	DR	25,660.00		2,714,259.11
13-09-2025	UPI/408515494/ZOMATO/zomato@hdfcbank	UPI964660302	DR	202.00		2,714,057.11
15-09-2025	POS/773917/HP PETROL RS PURAM/CARD **8870	FUEL68649421	DR	1,809.00		2,712,248.11
16-09-2025	POS/587091/SREE ANNAPOORNA/CARD **4090	POS87683985	DR	445.00		2,711,803.11
17-09-2025	UPI/308228651/ZOMATO/zomato@hdfcbank	UPI919966654	DR	185.00		2,711,618.11
18-09-2025	UPI/952961068/AIRTEL RECHARGE/airtel@paytm	UPI393036485	DR	699.00		2,710,919.11
20-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2712021614	ELEC542791	DR	915.00		2,710,004.11
20-09-2025	POS/928153/SHELL TRICHY ROAD/CARD **7494	FUEL40120808	DR	3,175.00		2,706,829.11
20-09-2025	UPI/956194261/UBER/uber@ybl	UPI224800373	DR	375.00		2,706,454.11
21-09-2025	UPI/790895183/ZOMATO/zomato@hdfcbank	UPI965347567	DR	634.00		2,705,820.11
22-09-2025	UPI/324965700/UBER/uber@ybl	UPI497751532	DR	273.00		2,705,547.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-09-2025	UPI/187342865/RECEIVED FROM/friend@upi	UPI220155252	CR		11,297.00	2,716,844.11
24-09-2025	ATM/CASH WDL/S1IO1846/IOB ATM HOPES COLLEGE	ATM23055592	DR	10,000.00		2,706,844.11
25-09-2025	POS/987401/FLIPKART INDIA/CARD **5968	POS49815329	DR	18,713.00		2,688,131.11
25-09-2025	UPI/650695286/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI109432490	DR	1,167.00		2,686,964.11
25-09-2025	ATM/CASH WDL/S1AX1160/AXIS ATM TOWN HALL	ATM24233411	DR	5,000.00		2,681,964.11
25-09-2025	UPI/600093609/UBER/uber@ybl	UPI781483744	DR	374.00		2,681,590.11
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG884566	DR	17.70		2,681,572.41
28-09-2025	UPI/887216731/INDANE GAS CBE/indane@ybl	UPI623829036	DR	985.00		2,680,587.41
28-09-2025	POS/478662/MYNTRA INDIA/CARD **5969	POS19569007	DR	2,344.00		2,678,243.41
29-09-2025	UPI/863331354/UBER/uber@ybl	UPI104163749	DR	159.00		2,678,084.41
30-09-2025	NEFT-615556-TCS INDIA PVT LTD-SALARY SEP	NEFT79271985	CR		300,920.43	2,979,004.84
30-09-2025	UPI/996707910/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI870236625	DR	3,215.00		2,975,789.84
30-09-2025	UPI/947725846/OLA/ola@ybl	UPI641998277	DR	246.00		2,975,543.84
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT289738	CR		15,621.61	2,991,165.45
01-10-2025	SIP/AXISMUTUALFUND/SIP709499/MUTUAL FUND	MF7846818	DR	36,358.80		2,954,806.65
01-10-2025	UPI/426298150/ZOMATO/zomato@hdfcbank	UPI521797456	DR	712.00		2,954,094.65
01-10-2025	POS/699112/BHARAT PETROLEUM CBE/CARD **1315	FUEL62657443	DR	2,374.00		2,951,720.65
02-10-2025	POS/880030/MEESHO INDIA/CARD **3825	POS18700168	DR	1,713.00		2,950,007.65
04-10-2025	POS/371419/SHELL TRICHY ROAD/CARD **1722	FUEL89517159	DR	2,634.00		2,947,373.65
05-10-2025	POS/770035/MYNTRA INDIA/CARD **4820	POS57791723	DR	1,517.00		2,945,856.65
06-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB61541125	NET753823	DR	1,199.00		2,944,657.65
07-10-2025	POS/270266/FLIPKART INDIA/CARD **3369	POS32786087	DR	1,020.00		2,943,637.65
08-10-2025	UPI/907866037/ZOMATO/zomato@hdfcbank	UPI853821035	DR	458.00		2,943,179.65
08-10-2025	ATM/CASH WDL/S1AX6065/AXIS ATM AVINASHI ROAD	ATM48697484	DR	2,000.00		2,941,179.65
10-10-2025	EMI/AXISHOMELOAN/LN59524/HOME LOAN	LOAN5329316	DR	34,713.00		2,906,466.65
10-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7362450365	ELEC865596	DR	897.00		2,905,569.65
10-10-2025	UPI/504741223/DMART COIMBATORE/dmartcoimbatore@upi	UPI340004257	DR	2,456.00		2,903,113.65
10-10-2025	UPI/970453302/OLA/ola@ybl	UPI632355036	DR	111.00		2,903,002.65
11-10-2025	EMI/AXISCARLOAN/VL24365/VEHICLE LOAN	LOAN6228824	DR	25,660.00		2,877,342.65
11-10-2025	UPI/177638534/MEDPLUS CBE/medpluscbe@ybl	UPI461144796	DR	880.00		2,876,462.65
12-10-2025	POS/213071/HP PETROL RS PURAM/CARD **9346	FUEL75592844	DR	3,353.00		2,873,109.65
12-10-2025	ATM/CASH WDL/S1IO5055/IOB ATM SARAVANAMPATTI	ATM74299287	DR	1,000.00		2,872,109.65
13-10-2025	POS/166516/MEESHO INDIA/CARD **2029	POS53596990	DR	1,421.00		2,870,688.65
15-10-2025	POS/152684/MYNTRA INDIA/CARD **4114	POS70485969	DR	1,761.00		2,868,927.65
15-10-2025	UPI/447164699/MEDPLUS CBE/medpluscbe@ybl	UPI827693329	DR	938.00		2,867,989.65
15-10-2025	UPI/876958598/MEDPLUS CBE/medpluscbe@ybl	UPI611402787	DR	428.00		2,867,561.65
16-10-2025	NEFT/PPF/AC279644965/PPF DEPOSIT	PPF7192122	DR	2,000.00		2,865,561.65
18-10-2025	UPI/785946231/JIO RECHARGE/jio@paytm	UPI921065961	DR	699.00		2,864,862.65
20-10-2025	UPI/863622702/RAPIDO/rapido@ybl	UPI249990223	DR	366.00		2,864,496.65
21-10-2025	POS/368770/HP PETROL RS PURAM/CARD **2566	FUEL86051737	DR	2,916.00		2,861,580.65
22-10-2025	UPI/431493378/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI726175498	DR	1,529.00		2,860,051.65
22-10-2025	POS/901605/A2B ADYAR ANANDA BHAVAN/CARD **7302	POS25411180	DR	388.00		2,859,663.65
23-10-2025	POS/150853/AMAZON INDIA/CARD **8465	POS91765402	DR	2,011.00		2,857,652.65
24-10-2025	UPI/283088628/EATSURE/eatsure@hdfcbank	UPI333909914	DR	702.00		2,856,950.65
25-10-2025	POS/829776/KOVAI BIRIYANI/CARD **3374	POS55077856	DR	559.00		2,856,391.65
25-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX2347/PAYMENT	CC16557967	DR	47,747.99		2,808,643.66
28-10-2025	UPI/549312998/EATSURE/eatsure@hdfcbank	UPI618949735	DR	162.00		2,808,481.66
29-10-2025	ATM/CASH WDL/S1SB8147/SBI ATM SAIBABA COLONY	ATM72489351	DR	10,000.00		2,798,481.66
01-11-2025	NEFT-349835-TCS INDIA PVT LTD-SALARY OCT	NEFT98614778	CR		304,490.04	3,102,971.70
03-11-2025	SIP/AXISMUTUALFUND/SIP162078/MUTUAL FUND	MF2146237	DR	36,358.80		3,066,612.90
04-11-2025	UPI/394945900/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI253779991	DR	1,235.00		3,065,377.90
04-11-2025	UPI/906216962/ZOMATO/zomato@hdfcbank	UPI613850960	DR	331.00		3,065,046.90
05-11-2025	UPI/330028639/ZOMATO/zomato@hdfcbank	UPI677155085	DR	693.00		3,064,353.90
06-11-2025	EMI/AXISHOMELOAN/LN28314/HOME LOAN	LOAN7227114	DR	34,713.00		3,029,640.90
07-11-2025	EMI/AXISCARLOAN/VL87796/VEHICLE LOAN	LOAN7844234	DR	25,660.00		3,003,980.90
07-11-2025	POS/168952/INDIAN OIL AVINASHI RD/CARD **5768	FUEL97914486	DR	1,617.00		3,002,363.90
07-11-2025	ACH/DEBIT/NETFLIX/SUB97870379	SUB169756	DR	149.00		3,002,214.90
08-11-2025	POS/224046/MYNTRA INDIA/CARD **5465	POS12655050	DR	1,482.00		3,000,732.90
09-11-2025	POS/932081/MEESHO INDIA/CARD **2576	POS87534515	DR	1,876.00		2,998,856.90
09-11-2025	UPI/943463585/EATSURE/eatsure@hdfcbank	UPI809623740	DR	776.00		2,998,080.90
11-11-2025	UPI/991568467/SWIGGY/swiggy@hdfcbank	UPI788761571	DR	376.00		2,997,704.90
11-11-2025	POS/695804/SHELL TRICHY ROAD/CARD **3705	FUEL96620068	DR	2,814.00		2,994,890.90
11-11-2025	POS/906618/BHARAT PETROLEUM CBE/CARD **6697	FUEL16772615	DR	3,492.00		2,991,398.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-11-2025	ATM/CASH WDL/S1AX1650/AXIS ATM TRICHY ROAD	ATM85120850	DR	1,000.00		2,990,398.90
14-11-2025	NEFT/PPF/AC913762223/PPF DEPOSIT	PPF7966649	DR	2,000.00		2,988,398.90
15-11-2025	UPI/624744942/AIRTEL RECHARGE/airtel@paytm	UPI735921885	DR	699.00		2,987,699.90
15-11-2025	ATM/CASH WDL/S1AX5645/AXIS ATM AVINASHI ROAD	ATM31354997	DR	5,000.00		2,982,699.90
16-11-2025	UPI/153431953/EATSURE/eatsure@hdfcbank	UPI940019569	DR	536.00		2,982,163.90
16-11-2025	UPI/533112747/RAPIDO/rapido@ybl	UPI826464272	DR	157.00		2,982,006.90
17-11-2025	POS/683727/INDIAN OIL AVINASHI RD/CARD **3007	FUEL67307519	DR	3,173.00		2,978,833.90
17-11-2025	UPI/584436992/UBER/uber@ybl	UPI160017176	DR	352.00		2,978,481.90
19-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX2385/PAYMENT	CC62266933	DR	46,509.02		2,931,972.88
20-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3389945826	ELEC526605	DR	1,082.00		2,930,890.88
20-11-2025	UPI/348791452/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI892871177	DR	3,367.00		2,927,523.88
21-11-2025	UPI/831418235/INDANE GAS CBE/indane@ybl	UPI828248467	DR	875.00		2,926,648.88
21-11-2025	UPI/381663649/SWIGGY/swiggy@hdfcbank	UPI955624588	DR	671.00		2,925,977.88
22-11-2025	UPI/126454603/SWIGGY/swiggy@hdfcbank	UPI374653325	DR	756.00		2,925,221.88
24-11-2025	UPI/897013333/NILGIRIS CBE/nilgiriscbe@upi	UPI955877596	DR	2,598.00		2,922,623.88
25-11-2025	POS/994318/ANNAPOORNA CBE/CARD **3998	POS56334723	DR	1,060.00		2,921,563.88
25-11-2025	POS/712812/SHELL TRICHY ROAD/CARD **9371	FUEL17762372	DR	2,532.00		2,919,031.88
27-11-2025	POS/480472/FLIPKART INDIA/CARD **9559	POS45912360	DR	20,894.00		2,898,137.88
28-11-2025	UPI/210798638/ZOMATO/zomato@hdfcbank	UPI560046576	DR	608.00		2,897,529.88
29-11-2025	NEFT-210384-TCS INDIA PVT LTD-SALARY NOV	NEFT87212986	CR		309,305.38	3,206,835.26
29-11-2025	POS/908270/AMAZON INDIA/CARD **4546	POS96673839	DR	1,963.00		3,204,872.26
29-11-2025	UPI/827767558/ZOMATO/zomato@hdfcbank	UPI862802746	DR	612.00		3,204,260.26
29-11-2025	UPI/250171907/SWIGGY/swiggy@hdfcbank	UPI673707689	DR	248.00		3,204,012.26
02-12-2025	SIP/AXISMUTUALFUND/SIP501327/MUTUAL FUND	MF4318069	DR	36,358.80		3,167,653.46
02-12-2025	UPI/258767693/OLA/ola@ybl	UPI379732531	DR	205.00		3,167,448.46
03-12-2025	POS/711060/AMAZON INDIA/CARD **3556	POS41330456	DR	984.00		3,166,464.46
04-12-2025	POS/466157/FLIPKART INDIA/CARD **4937	POS66687356	DR	10,890.00		3,155,574.46
04-12-2025	ATM/CASH WDL/S1AX5836/AXIS ATM RACE COURSE	ATM98500737	DR	5,000.00		3,150,574.46
04-12-2025	NEFT/991721/FAMILY SUPPORT/TRANSFER	NEFT27124840	DR	8,943.00		3,141,631.46
04-12-2025	ACH/DEBIT/AMAZON PRIME/SUB54183720	SUB475597	DR	199.00		3,141,432.46
05-12-2025	POS/134899/AJO INDIA/CARD **7567	POS20218725	DR	2,146.00		3,139,286.46
07-12-2025	POS/194136/HP PETROL RS PURAM/CARD **7793	FUEL87871424	DR	2,260.00		3,137,026.46
08-12-2025	POS/216567/SHREE ANANDHAAS/CARD **2028	POS45374432	DR	281.00		3,136,745.46
08-12-2025	POS/302158/INDIAN OIL GANDHIPURAM/CARD **9867	FUEL24111310	DR	964.00		3,135,781.46
08-12-2025	POS/200802/SHELL TRICHY ROAD/CARD **6668	FUEL78369727	DR	1,159.00		3,134,622.46
08-12-2025	UPI/682069419/RAPIDO/rapido@ybl	UPI633948608	DR	186.00		3,134,436.46
09-12-2025	UPI/432442541/OLA/ola@ybl	UPI736101939	DR	266.00		3,134,170.46
10-12-2025	EMI/AXISHOMELOAN/LN45731/HOME LOAN	LOAN1897780	DR	34,713.00		3,099,457.46
10-12-2025	EMI/AXISCARLOAN/VL43570/VEHICLE LOAN	LOAN1835648	DR	25,660.00		3,073,797.46
12-12-2025	NEFT/PPF/AC393890297/PPF DEPOSIT	PPF7768887	DR	2,000.00		3,071,797.46
13-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8501986093	ELEC782948	DR	1,139.00		3,070,658.46
14-12-2025	UPI/410721913/MORE SUPERMARKET/moresupermarket@upi	UPI700734586	DR	1,304.00		3,069,354.46
14-12-2025	UPI/444383364/ZOMATO/zomato@hdfcbank	UPI524256172	DR	526.00		3,068,828.46
14-12-2025	UPI/662681419/EATSURE/eatsure@hdfcbank	UPI733980221	DR	425.00		3,068,403.46
16-12-2025	UPI/246532622/AIRTEL RECHARGE/airtel@paytm	UPI407401558	DR	399.00		3,068,004.46
16-12-2025	POS/976912/MEESHO INDIA/CARD **9882	POS78670251	DR	1,184.00		3,066,820.46
16-12-2025	UPI/436338870/RECEIVED FROM/friend@upi	UPI706413171	CR		14,261.00	3,081,081.46
17-12-2025	POS/320375/MYNTRA INDIA/CARD **7632	POS28097041	DR	1,418.00		3,079,663.46
17-12-2025	UPI/521499447/OLA/ola@ybl	UPI814219953	DR	381.00		3,079,282.46
17-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX9562/PAYMENT	CC36323522	DR	35,891.52		3,043,390.94
18-12-2025	UPI/241956866/MORE SUPERMARKET/moresupermarket@upi	UPI470432662	DR	2,160.00		3,041,230.94
18-12-2025	POS/407037/A2B ADYAR ANANDA BHAVAN/CARD **4349	POS28047904	DR	1,013.00		3,040,217.94
18-12-2025	ATM/CASH WDL/S1SB8989/SBI ATM SINGANALLUR	ATM46000700	DR	1,000.00		3,039,217.94
18-12-2025	UPI/184913172/OLA/ola@ybl	UPI175781354	DR	172.00		3,039,045.94
18-12-2025	UPI/648320127/OLA/ola@ybl	UPI819750930	DR	197.00		3,038,848.94
19-12-2025	POS/413380/MEESHO INDIA/CARD **2064	POS16107410	DR	1,593.00		3,037,255.94
19-12-2025	UPI/716998661/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI321779126	DR	1,319.00		3,035,936.94
19-12-2025	UPI/499634400/ZOMATO/zomato@hdfcbank	UPI812875743	DR	652.00		3,035,284.94
19-12-2025	POS/853334/KOVAI BIRIYANI/CARD **1873	POS32429949	DR	1,101.00		3,034,183.94
22-12-2025	POS/198701/MEESHO INDIA/CARD **1697	POS95817636	DR	2,152.00		3,032,031.94
22-12-2025	ATM/CASH WDL/S1AX2433/AXIS ATM VADAVALLI	ATM44596875	DR	2,000.00		3,030,031.94
22-12-2025	UPI/805806767/RAPIDO/rapido@ybl	UPI121535737	DR	228.00		3,029,803.94
22-12-2025	UPI/255978958/RAPIDO/rapido@ybl	UPI773185968	DR	108.00		3,029,695.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-12-2025	UPI/948052340/MEDPLUS CBE/medpluscbe@ybl	UPI272267632	DR	246.00		3,029,449.94
24-12-2025	POS/684742/SREE ANNAPOORNA/CARD **3363	POST74655470	DR	1,156.00		3,028,293.94
25-12-2025	UPI/914907251/EATSURE/eatsure@hdfcbank	UPI714383691	DR	294.00		3,027,999.94
27-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG366815	DR	17.70		3,027,982.24
28-12-2025	POS/863764/INDIAN OIL AVINASHI RD/CARD **5416	FUEL28838725	DR	3,119.00		3,024,863.24
29-12-2025	NEFT-627630-TCS INDIA PVT LTD-SALARY DEC	NEFT13460940	CR		303,893.78	3,328,757.02
29-12-2025	UPI/539786801/ZOMATO/zomato@hdfcbank	UPI849689000	DR	386.00		3,328,371.02
29-12-2025	ATM/CASH WDL/S1CA3342/CANARA ATM SARAVANAMPATTI	ATM45701027	DR	1,000.00		3,327,371.02
31-12-2025	UPI/663719884/NILGIRIS CBE/nilgirisce@upi	UPI349419857	DR	1,665.00		3,325,706.02
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT280774	CR		17,459.96	3,343,165.98
01-01-2026	POS/756922/SHREE ANANDHAAS/CARD **1874	POS53533061	DR	351.00		3,342,814.98
03-01-2026	UPI/531586327/NILGIRIS CBE/nilgirisce@upi	UPI160112007	DR	2,308.00		3,340,506.98
04-01-2026	POS/587350/BHARAT PETROLEUM CBE/CARD **3150	FUEL35975178	DR	1,854.00		3,338,652.98
05-01-2026	SIP/AXISMUTUALFUND/SIP135458/MUTUAL FUND	MF1268139	DR	37,873.75		3,300,779.23
05-01-2026	UPI/858894441/UBER/uber@ybl	UPI275084641	DR	160.00		3,300,619.23
06-01-2026	ATM/CASH WDL/S1AX6948/AXIS ATM VADAVALLI	ATM27769586	DR	5,000.00		3,295,619.23
09-01-2026	EMI/AXISHOMELOAN/LN74967/HOME LOAN	LOAN1720393	DR	34,713.00		3,260,906.23
10-01-2026	EMI/AXISCARLOAN/VL74892/VEHICLE LOAN	LOAN9902016	DR	25,660.00		3,235,246.23
10-01-2026	NEFT/PPF/AC738962127/PPF DEPOSIT	PPF6481321	DR	2,000.00		3,233,246.23
11-01-2026	UPI/665706948/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI594347922	DR	1,476.00		3,231,770.23
12-01-2026	UPI/623475865/UBER/uber@ybl	UPI987955304	DR	346.00		3,231,424.23
13-01-2026	POS/755286/INDIAN OIL AVINASHI RD/CARD **1823	FUEL26570243	DR	3,102.00		3,228,322.23
13-01-2026	ATM/CASH WDL/S1AX2018/AXIS ATM SARAVANAMPATTI	ATM98648677	DR	3,000.00		3,225,322.23
13-01-2026	UPI/810640505/NETMEDS CBE/netmedsce@ybl	UPI204069611	DR	263.00		3,225,059.23
15-01-2026	UPI/325929946/OLA/ola@ybl	UPI559793870	DR	206.00		3,224,853.23
16-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 2616247716	ELEC723252	DR	1,262.00		3,223,591.23
17-01-2026	UPI/672434438/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI119330647	DR	887.00		3,222,704.23
18-01-2026	ATM/CASH WDL/S1AX2270/AXIS ATM SINGANALLUR	ATM92307819	DR	10,000.00		3,212,704.23
19-01-2026	POS/363496/AJO INDIA/CARD **1510	POS56874663	DR	2,322.00		3,210,382.23
19-01-2026	NEFT/380370/HEALTH INSURANCE/PREMIUM	INS51015004	DR	22,557.00		3,187,825.23
20-01-2026	UPI/370430098/UBER/uber@ybl	UPI745378787	DR	241.00		3,187,584.23
21-01-2026	UPI/308301397/JIO RECHARGE/jio@paytm	UPI915271153	DR	299.00		3,187,285.23
22-01-2026	UPI/759981596/INDANE GAS CBE/indane@ybl	UPI520859724	DR	1,014.00		3,186,271.23
23-01-2026	UPI/462744456/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI670716614	DR	2,923.00		3,183,348.23
23-01-2026	UPI/693357530/EATSURE/eatsure@hdfcbank	UPI741640120	DR	559.00		3,182,789.23
26-01-2026	POS/522473/SREE ANNAPOORNA/CARD **8752	POS95991344	DR	617.00		3,182,172.23
29-01-2026	POS/351286/MYNTRA INDIA/CARD **7531	POS80787622	DR	19,853.00		3,162,319.23
29-01-2026	UPI/612215024/EATSURE/eatsure@hdfcbank	UPI488110100	DR	595.00		3,161,724.23
29-01-2026	ATM/CASH WDL/S1AX2746/AXIS ATM SAIBABA COLONY	ATM34108321	DR	10,000.00		3,151,724.23
29-01-2026	ATM/CASH WDL/S1AX9014/AXIS ATM HOPES COLLEGE	ATM61996326	DR	3,000.00		3,148,724.23
29-01-2026	UPI/271389530/NETMEDS CBE/netmedsce@ybl	UPI323694461	DR	387.00		3,148,337.23
30-01-2026	NEFT-686077-TCS INDIA PVT LTD-SALARY JAN	NEFT58241175	CR		333,113.38	3,481,450.61
31-01-2026	UPI/147990510/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI373801603	DR	3,334.00		3,478,116.61
31-01-2026	UPI/386540930/EATSURE/eatsure@hdfcbank	UPI332844327	DR	680.00		3,477,436.61
31-01-2026	ATM/CASH WDL/S1AX3207/AXIS ATM AVINASHI ROAD	ATM94355810	DR	2,000.00		3,475,436.61
31-01-2026	UPI/593097936/OLA/ola@ybl	UPI898602345	DR	95.00		3,475,341.61

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