

AXIS BANK

Statement of Account

Account Information

Account Holder:	Gomathi Nathan	Account Number:	920000000670
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Ganapathy	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000670	Currency:	INR

Account Summary

Opening Balance	■205,700.00
Total Credits (+)	■2,417,487.24
Total Debits (-)	■1,470,309.60
Closing Balance	■1,152,877.64
Total Transactions	765

Transaction Details

(Complete 5-Year Transaction History - 765 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-07-2024	POS/348999/FLIPKART INDIA/CARD **6193	POS91223022	DR	312.00		205,388.00
02-07-2024	UPI/757556359/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI576107488	DR	136.00		205,252.00
03-07-2024	ATM/CASH WDL/S1AX4225/AXIS ATM SUNGAM	ATM90984022	DR	5,000.00		200,252.00
05-07-2024	UPI/415470790/ZOMATO/zomato@hdfcbank	UPI675023186	DR	268.00		199,984.00
06-07-2024	POS/468339/FLIPKART INDIA/CARD **9458	POS66594703	DR	1,005.00		198,979.00
06-07-2024	POS/974392/KOVAI BIRIYANI/CARD **2009	POS82029646	DR	848.00		198,131.00
06-07-2024	ATM/CASH WDL/S1IO3987/IOB ATM SAIBABA COLONY	ATM73437575	DR	3,000.00		195,131.00
06-07-2024	UPI/172805938/UBER/uber@ybl	UPI340703615	DR	120.00		195,011.00
08-07-2024	UPI/379235170/INDANE GAS CBE/indane@ybl	UPI922281036	DR	924.00		194,087.00
08-07-2024	UPI/460824650/EATSURE/eatsure@hdfcbank	UPI844262650	DR	556.00		193,531.00
08-07-2024	UPI/613762092/SWIGGY/swiggy@hdfcbank	UPI967407368	DR	611.00		192,920.00
09-07-2024	UPI/444742181/ZOMATO/zomato@hdfcbank	UPI1122072953	DR	163.00		192,757.00
09-07-2024	ATM/CASH WDL/S1CA5155/CANARA ATM RS PURAM	ATM62443598	DR	5,000.00		187,757.00
09-07-2024	UPI/742233825/MEDPLUS CBE/medpluscbe@ybl	UPI197237494	DR	569.00		187,188.00
10-07-2024	UPI/636008048/UBER/uber@ybl	UPI872157088	DR	172.00		187,016.00
12-07-2024	POS/572617/AJIO INDIA/CARD **7093	POS55327443	DR	2,067.00		184,949.00
12-07-2024	POS/372510/HOTEL ANNAPOORNA/CARD **6250	POS92474175	DR	373.00		184,576.00
14-07-2024	UPI/594760995/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI233719951	DR	1,678.00		182,898.00
14-07-2024	UPI/126974908/ZOMATO/zomato@hdfcbank	UPI734625688	DR	159.00		182,739.00
14-07-2024	UPI/187182361/UBER/uber@ybl	UPI997629611	DR	80.00		182,659.00
14-07-2024	ACH/DEBIT/NETFLIX/SUB42212947	SUB904081	DR	499.00		182,160.00
15-07-2024	UPI/680946602/EATSURE/eatsure@hdfcbank	UPI117891627	DR	305.00		181,855.00
16-07-2024	NEFT/PPF/AC329184789/PPF DEPOSIT	PPF7431899	DR	500.00		181,355.00
16-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2432834819	ELEC491104	DR	1,054.00		180,301.00
16-07-2024	UPI/739207443/ZOMATO/zomato@hdfcbank	UPI899968334	DR	335.00		179,966.00
16-07-2024	POS/298081/A2B ADYAR ANANDA BHAVAN/CARD **2323	POS99556865	DR	431.00		179,535.00
16-07-2024	POS/817960/INDIAN OIL GANDHIPURAM/CARD **5915	FUEL13465853	DR	1,869.00		177,666.00
21-07-2024	UPI/992334235/AIRTEL RECHARGE/airtel@paytm	UPI984444685	DR	699.00		176,967.00
21-07-2024	UPI/689550812/RAPIDO/rapido@ybl	UPI281932903	DR	159.00		176,808.00
22-07-2024	UPI/625956749/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI819780880	DR	3,239.00		173,569.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-07-2024	UPI/227013753/NILGIRIS CBE/nilgirisbe@upi	UPI614782949	DR	971.00		172,598.00
22-07-2024	UPI/567757285/EATSURE/eatsure@hdfcbank	UPI517692322	DR	586.00		172,012.00
22-07-2024	POS/537974/SHELL TRICHY ROAD/CARD **3820	FUEL76567486	DR	2,916.00		169,096.00
22-07-2024	UPI/672887119/RAPIDO/rapido@ybl	UPI294840701	DR	201.00		168,895.00
23-07-2024	ATM/CASH WDL/S1IO1230/IOB ATM AVINASHI ROAD	ATM55033220	DR	2,000.00		166,895.00
23-07-2024	ATM/CASH WDL/S1IC7046/ICICI ATM METTUPALAYAM ROAD	ATM97112234	DR	10,000.00		156,895.00
24-07-2024	POS/774867/AJIO INDIA/CARD **1348	POS10692101	DR	897.00		155,998.00
25-07-2024	POS/602290/INDIAN OIL AVINASHI RD/CARD **8940	FUEL67984272	DR	1,906.00		154,092.00
26-07-2024	UPI/714873242/NILGIRIS CBE/nilgirisbe@upi	UPI987963174	DR	2,552.00		151,540.00
26-07-2024	POS/355075/HOTEL ANNAPOORNA/CARD **2553	POS80542056	DR	854.00		150,686.00
27-07-2024	UPI/330966945/UBER/uber@ybl	UPI431289232	DR	261.00		150,425.00
28-07-2024	NEFT-568840-ICICI BANK LTD-SALARY JUL	NEFT94858354	CR		113,785.54	264,210.54
28-07-2024	POS/270770/HP PETROL RS PURAM/CARD **5158	FUEL47705608	DR	2,855.00		261,355.54
28-07-2024	ATM/CASH WDL/S1AX9171/AXIS ATM AVINASHI ROAD	ATM76761249	DR	2,000.00		259,355.54
30-07-2024	POS/155157/AJIO INDIA/CARD **3712	POS30685461	DR	1,248.00		258,107.54
30-07-2024	UPI/652099263/NILGIRIS CBE/nilgirisbe@upi	UPI747905817	DR	1,866.00		256,241.54
31-07-2024	POS/438134/BHARAT PETROLEUM CBE/CARD **9238	FUEL98550187	DR	2,585.00		253,656.54
03-08-2024	POS/681378/ANNAPOORNA CBE/CARD **2416	POS75812281	DR	1,245.00		252,411.54
04-08-2024	UPI/413370869/NILGIRIS CBE/nilgirisbe@upi	UPI832204655	DR	1,870.00		250,541.54
05-08-2024	POS/903535/INDIAN OIL GANDHIPURAM/CARD **6359	FUEL41385322	DR	833.00		249,708.54
05-08-2024	ACH/DEBIT/NETFLIX/SUB24952354	SUB366030	DR	299.00		249,409.54
06-08-2024	UPI/287119516/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI639293997	DR	327.00		249,082.54
07-08-2024	UPI/186585175/ZOMATO/zomato@hdfcbank	UPI483794145	DR	172.00		248,910.54
07-08-2024	UPI/589787552/MEDPLUS CBE/medpluscbe@ybl	UPI572892185	DR	126.00		248,784.54
08-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB29167597	NET420358	DR	999.00		247,785.54
10-08-2024	NEFT/188057/FAMILY SUPPORT/TRANSFER	NEFT54143316	DR	12,731.00		235,054.54
11-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9182969065	ELEC208801	DR	957.00		234,097.54
14-08-2024	UPI/222664151/MORE SUPERMARKET/moresupermarket@upi	UPI157984800	DR	910.00		233,187.54
15-08-2024	UPI/342283868/SWIGGY/swiggy@hdfcbank	UPI657124212	DR	337.00		232,850.54
16-08-2024	NEFT/PPF/AC987912654/PPF DEPOSIT	PPF1566506	DR	500.00		232,350.54
16-08-2024	UPI/632387901/JIO RECHARGE/jio@paytm	UPI426829024	DR	449.00		231,901.54
16-08-2024	UPI/745069834/EATSURE/eatsure@hdfcbank	UPI544544179	DR	611.00		231,290.54
16-08-2024	UPI/202153584/EATSURE/eatsure@hdfcbank	UPI409322429	DR	593.00		230,697.54
16-08-2024	POS/815344/BHARAT PETROLEUM CBE/CARD **8248	FUEL42885079	DR	2,062.00		228,635.54
17-08-2024	POS/701387/MEESHO INDIA/CARD **5009	POS37155629	DR	274.00		228,361.54
17-08-2024	UPI/439293329/RAPIDO/rapido@ybl	UPI277499823	DR	299.00		228,062.54
18-08-2024	UPI/219878079/OLA/ola@ybl	UPI733020068	DR	348.00		227,714.54
22-08-2024	ATM/CASH WDL/S1AX5229/AXIS ATM METTUPALAYAM ROAD	ATM44310952	DR	10,000.00		217,714.54
23-08-2024	ATM/CASH WDL/S1CA4102/CANARA ATM THUDIYALUR	ATM84112064	DR	5,000.00		212,714.54
24-08-2024	UPI/603933746/NILGIRIS CBE/nilgirisbe@upi	UPI678826655	DR	2,565.00		210,149.54
24-08-2024	POS/473761/SHREE ANANDHAAS/CARD **2175	POS26724870	DR	1,230.00		208,919.54
25-08-2024	UPI/128575439/OLA/ola@ybl	UPI915083321	DR	384.00		208,535.54
26-08-2024	POS/837864/AJIO INDIA/CARD **7243	POS78896966	DR	818.00		207,717.54
28-08-2024	NEFT-345300-ICICI BANK LTD-SALARY AUG	NEFT24237833	CR		114,815.28	322,532.82
28-08-2024	UPI/496834995/RECEIVED FROM/friend@upi	UPI880266391	CR		10,312.00	332,844.82
30-08-2024	UPI/607076407/SWIGGY/swiggy@hdfcbank	UPI803232613	DR	453.00		332,391.82
30-08-2024	UPI/194552145/RAPIDO/rapido@ybl	UPI638424354	DR	101.00		332,290.82
31-08-2024	POS/683502/AJIO INDIA/CARD **9135	POS76115417	DR	1,169.00		331,121.82
01-09-2024	POS/812016/HOTEL ANNAPOORNA/CARD **7162	POS11187815	DR	222.00		330,899.82
02-09-2024	POS/479412/HOTEL ANNAPOORNA/CARD **7831	POS64035035	DR	984.00		329,915.82
02-09-2024	UPI/716458743/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI378402957	DR	434.00		329,481.82
05-09-2024	NEFT/755692/FAMILY SUPPORT/TRANSFER	NEFT73373855	DR	10,523.00		318,958.82
06-09-2024	UPI/911951160/INDANE GAS CBE/indane@ybl	UPI110986575	DR	903.00		318,055.82
06-09-2024	POS/224808/ANNAPOORNA CBE/CARD **9487	POS22160041	DR	820.00		317,235.82
06-09-2024	ATM/CASH WDL/S1AX5723/AXIS ATM TOWN HALL	ATM97852442	DR	10,000.00		307,235.82
07-09-2024	EMI/AXISCARLOAN/VL83111/VEHICLE LOAN	LOAN7360247	DR	9,601.00		297,634.82
07-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB43364363	NET148693	DR	599.00		297,035.82
07-09-2024	ATM/CASH WDL/S1AX7443/AXIS ATM GANAPATHY	ATM78224418	DR	10,000.00		287,035.82
07-09-2024	UPI/914389224/RAPIDO/rapido@ybl	UPI111814173	DR	104.00		286,931.82
09-09-2024	POS/623019/MYNTRA INDIA/CARD **6089	POS38554850	DR	1,228.00		285,703.82
10-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9542854422	ELEC140347	DR	1,053.00		284,650.82
12-09-2024	UPI/209304088/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI416194122	DR	1,753.00		282,897.82
13-09-2024	NEFT/PPF/AC264217412/PPF DEPOSIT	PPF8579067	DR	500.00		282,397.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-09-2024	ATM/CASH WDL/S1AX4359/AXIS ATM SINGANALLUR	ATM10400419	DR	5,000.00		277,397.82
14-09-2024	POS/801372/BHARAT PETROLEUM CBE/CARD **5148	FUEL58265177	DR	1,546.00		275,851.82
14-09-2024	ATM/CASH WDL/S1SB4846/SBI ATM GANAPATHY	ATM74443954	DR	3,000.00		272,851.82
15-09-2024	UPI/126324128/AIRTEL RECHARGE/airtel@paytm	UPI256524622	DR	599.00		272,252.82
15-09-2024	UPI/215893229/ZOMATO/zomato@hdfcbank	UPI508595737	DR	379.00		271,873.82
15-09-2024	POS/298598/INDIAN OIL AVINASHI RD/CARD **7776	FUEL75718044	DR	2,435.00		269,438.82
16-09-2024	POS/561970/AJO INDIA/CARD **2390	POS92817765	DR	1,400.00		268,038.82
16-09-2024	UPI/118719159/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI947326842	DR	978.00		267,060.82
16-09-2024	POS/423782/HP PETROL RS PURAM/CARD **8318	FUEL41026932	DR	1,931.00		265,129.82
18-09-2024	ATM/CASH WDL/S1AX4515/AXIS ATM SARAVANAMPATTI	ATM85818572	DR	2,000.00		263,129.82
20-09-2024	UPI/457356758/EATSURE/eatsure@hdfcbank	UPI455912117	DR	397.00		262,732.82
20-09-2024	ATM/CASH WDL/S1SB8903/SBI ATM GANDHIPURAM	ATM25297204	DR	2,000.00		260,732.82
20-09-2024	UPI/234836139/RAPIDO/rapido@ybl	UPI976488801	DR	341.00		260,391.82
24-09-2024	POS/342793/AMAZON INDIA/CARD **4614	POS91020595	DR	2,409.00		257,982.82
25-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG796701	DR	17.70		257,965.12
27-09-2024	POS/815308/INDIAN OIL AVINASHI RD/CARD **7619	FUEL66000291	DR	2,434.00		255,531.12
29-09-2024	NEFT-480529-ICICI BANK LTD-SALARY SEP	NEFT82785020	CR		112,860.59	368,391.71
29-09-2024	POS/397454/INDIAN OIL GANDHIPURAM/CARD **5233	FUEL91414731	DR	2,493.00		365,898.71
30-09-2024	UPI/254139187/MORE SUPERMARKET/moresupermarket@upi	UPI895300994	DR	965.00		364,933.71
30-09-2024	UPI/119472073/SWIGGY/swiggy@hdfcbank	UPI561825888	DR	549.00		364,384.71
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT698488	CR		1,913.02	366,297.73
01-10-2024	UPI/830281703/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI910037303	DR	3,069.00		363,228.73
03-10-2024	POS/193337/FLIPKART INDIA/CARD **3705	POS14601105	DR	2,197.00		361,031.73
03-10-2024	UPI/928690298/RAPIDO/rapido@ybl	UPI156337691	DR	267.00		360,764.73
04-10-2024	UPI/121401600/INDANE GAS CBE/indane@ybl	UPI760667686	DR	988.00		359,776.73
04-10-2024	ATM/CASH WDL/S1AX3408/AXIS ATM THUDIYALUR	ATM83909102	DR	1,000.00		358,776.73
05-10-2024	POS/594976/INDIAN OIL GANDHIPURAM/CARD **6190	FUEL25798971	DR	1,323.00		357,453.73
06-10-2024	ACH/DEBIT/AMAZON PRIME/SUB27827411	SUB322910	DR	499.00		356,954.73
07-10-2024	UPI/593071581/NETMEDS CBE/netmedscbe@ybl	UPI985366859	DR	327.00		356,627.73
09-10-2024	POS/752761/AMAZON INDIA/CARD **7363	POS50229961	DR	907.00		355,720.73
09-10-2024	UPI/876351830/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI749251975	DR	1,945.00		353,775.73
09-10-2024	UPI/553586377/OLA/ola@ybl	UPI289882450	DR	206.00		353,569.73
09-10-2024	UPI/984765418/RAPIDO/rapido@ybl	UPI115291929	DR	151.00		353,418.73
10-10-2024	EMI/AXISCARLOAN/VL68451/VEHICLE LOAN	LOAN4533026	DR	9,601.00		343,817.73
10-10-2024	UPI/117072170/EATSURE/eatsure@hdfcbank	UPI859718498	DR	187.00		343,630.73
11-10-2024	NEFT/PPF/AC562053165/PPF DEPOSIT	PPF1009262	DR	500.00		343,130.73
13-10-2024	POS/294397/MYNTRA INDIA/CARD **4744	POS50088710	DR	293.00		342,837.73
13-10-2024	UPI/697801923/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI104870194	DR	1,169.00		341,668.73
14-10-2024	UPI/190453615/EATSURE/eatsure@hdfcbank	UPI162931018	DR	170.00		341,498.73
14-10-2024	ATM/CASH WDL/S1AX2342/AXIS ATM SAIBABA COLONY	ATM65429643	DR	1,000.00		340,498.73
15-10-2024	POS/912309/FLIPKART INDIA/CARD **8985	POS48798735	DR	866.00		339,632.73
16-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9816914047	ELEC493085	DR	1,328.00		338,304.73
16-10-2024	UPI/926164245/ZOMATO/zomato@hdfcbank	UPI131750156	DR	602.00		337,702.73
17-10-2024	UPI/235535828/ZOMATO/zomato@hdfcbank	UPI393713364	DR	582.00		337,120.73
17-10-2024	POS/298584/HOTEL ANNAPOORNA/CARD **8813	POS26392497	DR	281.00		336,839.73
19-10-2024	POS/245692/ANNAPOORNA CBE/CARD **6175	POS81057233	DR	1,241.00		335,598.73
19-10-2024	POS/876452/HP PETROL RS PURAM/CARD **5334	FUEL44082627	DR	1,442.00		334,156.73
19-10-2024	UPI/747941260/BOOKMYSHOW/bms@axisbank	UPI839470416	DR	736.00		333,420.73
21-10-2024	POS/393431/MEESHO INDIA/CARD **1913	POS79343925	DR	357.00		333,063.73
21-10-2024	POS/249991/MYNTRA INDIA/CARD **6333	POS48159867	DR	753.00		332,310.73
22-10-2024	UPI/627833029/RAPIDO/rapido@ybl	UPI971089210	DR	107.00		332,203.73
24-10-2024	UPI/754384592/ZOMATO/zomato@hdfcbank	UPI666063920	DR	722.00		331,481.73
25-10-2024	UPI/392696534/VI RECHARGE/vi@paytm	UPI845175639	DR	399.00		331,082.73
25-10-2024	POS/719030/MYNTRA INDIA/CARD **7659	POS39319975	DR	2,259.00		328,823.73
25-10-2024	UPI/326146336/ZOMATO/zomato@hdfcbank	UPI689475475	DR	694.00		328,129.73
27-10-2024	UPI/486669915/EATSURE/eatsure@hdfcbank	UPI722630192	DR	225.00		327,904.73
27-10-2024	UPI/349014502/UBER/uber@ybl	UPI773567675	DR	196.00		327,708.73
28-10-2024	NEFT-117754-ICICI BANK LTD-SALARY OCT	NEFT19833173	CR		115,649.13	443,357.86
29-10-2024	UPI/938755295/OLA/ola@ybl	UPI992326932	DR	146.00		443,211.86
30-10-2024	UPI/552728996/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI910144219	DR	2,326.00		440,885.86
30-10-2024	POS/960701/JUNIOR KUPPANNA/CARD **8303	POS23133988	DR	950.00		439,935.86
02-11-2024	ATM/CASH WDL/S1C6669/ICICI ATM SINGANALLUR	ATM30782712	DR	5,000.00		434,935.86
03-11-2024	POS/525927/MYNTRA INDIA/CARD **8606	POS51772813	DR	2,534.00		432,401.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-11-2024	UPI/909946147/ZOMATO/zomato@hdfcbank	UPI614653713	DR	285.00		432,116.86
05-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB29913740	NET190187	DR	599.00		431,517.86
05-11-2024	UPI/758075212/SWIGGY/swiggy@hdfcbank	UPI803553468	DR	592.00		430,925.86
05-11-2024	POS/433012/SREE ANNAPOORNA/CARD **4678	POS67050927	DR	1,086.00		429,839.86
05-11-2024	ACH/DEBIT/HOTSTAR/SUB49821912	SUB596626	DR	149.00		429,690.86
07-11-2024	UPI/536770723/SWIGGY/swiggy@hdfcbank	UPI820036527	DR	636.00		429,054.86
07-11-2024	POS/166042/HP PETROL RS PURAM/CARD **8688	FUEL71272086	DR	2,127.00		426,927.86
07-11-2024	UPI/731632678/BOOKMYSHOW/bms@axisbank	UPI181456691	DR	365.00		426,562.86
08-11-2024	UPI/912188059/EATSURE/eatsure@hdfcbank	UPI678171168	DR	546.00		426,016.86
09-11-2024	POS/428824/SHELL TRICHY ROAD/CARD **2086	FUEL40822804	DR	1,635.00		424,381.86
10-11-2024	EMI/AXISCARLOAN/VL16174/VEHICLE LOAN	LOAN3427853	DR	9,601.00		414,780.86
10-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8688006572	ELEC128537	DR	1,124.00		413,656.86
10-11-2024	ATM/CASH WDL/S1SB4409/SBI ATM SUNGAM	ATM20994617	DR	1,000.00		412,656.86
12-11-2024	POS/759856/AMAZON INDIA/CARD **3795	POS82870360	DR	12,253.00		400,403.86
12-11-2024	ATM/CASH WDL/S1AX3387/AXIS ATM TOWN HALL	ATM39147289	DR	10,000.00		390,403.86
13-11-2024	NEFT/PPF/AC698014071/PPF DEPOSIT	PPF2202376	DR	500.00		389,903.86
13-11-2024	POS/846496/AMAZON INDIA/CARD **7389	POS55069910	DR	1,916.00		387,987.86
13-11-2024	UPI/431985509/SWIGGY/swiggy@hdfcbank	UPI625715826	DR	757.00		387,230.86
13-11-2024	UPI/444978385/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI999683033	DR	564.00		386,666.86
14-11-2024	UPI/598774374/NILGIRIS CBE/nilgiriscbe@upi	UPI493542152	DR	1,003.00		385,663.86
14-11-2024	POS/888467/SHELL TRICHY ROAD/CARD **3096	FUEL41645845	DR	1,754.00		383,909.86
15-11-2024	UPI/916128661/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI673747663	DR	330.00		383,579.86
16-11-2024	POS/304609/FLIPKART INDIA/CARD **9973	POS36475539	DR	600.00		382,979.86
16-11-2024	POS/466149/FLIPKART INDIA/CARD **6215	POS55020467	DR	1,010.00		381,969.86
16-11-2024	ATM/CASH WDL/S1AX1374/AXIS ATM RS PURAM	ATM91999770	DR	1,000.00		380,969.86
17-11-2024	UPI/905543399/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI894183726	DR	931.00		380,038.86
17-11-2024	UPI/252660666/EATSURE/eatsure@hdfcbank	UPI910750361	DR	187.00		379,851.86
17-11-2024	UPI/323332266/OLA/ola@ybl	UPI843255360	DR	170.00		379,681.86
18-11-2024	UPI/268856810/JIO RECHARGE/jio@paytm	UPI924160409	DR	599.00		379,082.86
19-11-2024	POS/812610/INDIAN OIL AVINASHI RD/CARD **2457	FUEL31511375	DR	2,773.00		376,309.86
21-11-2024	POS/918496/AJO INDIA/CARD **1537	POS90502238	DR	1,915.00		374,394.86
21-11-2024	UPI/462040557/ZOMATO/zomato@hdfcbank	UPI475387136	DR	165.00		374,229.86
22-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX1205/PAYMENT	CC44224439	DR	19,214.86		355,015.00
26-11-2024	UPI/200832217/SWIGGY/swiggy@hdfcbank	UPI538072508	DR	690.00		354,325.00
26-11-2024	UPI/434046123/UBER/uber@ybl	UPI203127998	DR	133.00		354,192.00
26-11-2024	UPI/758654027/RAPIDO/rapido@ybl	UPI498442316	DR	386.00		353,806.00
26-11-2024	UPI/510627367/OLA/ola@ybl	UPI461498583	DR	331.00		353,475.00
28-11-2024	NEFT-613823-ICICI BANK LTD-SALARY NOV	NEFT37775705	CR		112,595.99	466,070.99
28-11-2024	POS/701801/AJO INDIA/CARD **1801	POS84095193	DR	307.00		465,763.99
28-11-2024	POS/366838/FLIPKART INDIA/CARD **1750	POS50322524	DR	7,002.00		458,761.99
28-11-2024	UPI/795387597/EATSURE/eatsure@hdfcbank	UPI665090027	DR	400.00		458,361.99
29-11-2024	POS/519680/MEESHO INDIA/CARD **6853	POS59001724	DR	892.00		457,469.99
29-11-2024	POS/748495/INDIAN OIL AVINASHI RD/CARD **9319	FUEL30193859	DR	2,430.00		455,039.99
01-12-2024	UPI/766531411/SWIGGY/swiggy@hdfcbank	UPI950421543	DR	162.00		454,877.99
02-12-2024	UPI/706602041/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI639593754	DR	3,024.00		451,853.99
03-12-2024	UPI/276672991/UBER/uber@ybl	UPI177098619	DR	98.00		451,755.99
03-12-2024	UPI/793705919/NETMEDS CBE/netmedscbe@ybl	UPI184548250	DR	267.00		451,488.99
04-12-2024	UPI/512282774/ZOMATO/zomato@hdfcbank	UPI156705279	DR	699.00		450,789.99
05-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB23975017	NET763268	DR	1,199.00		449,590.99
06-12-2024	POS/630173/INDIAN OIL GANDHIPURAM/CARD **1203	FUEL97824986	DR	1,098.00		448,492.99
08-12-2024	UPI/882348382/EATSURE/eatsure@hdfcbank	UPI909541208	DR	634.00		447,858.99
09-12-2024	EMI/AXISCARLOAN/VL10738/VEHICLE LOAN	LOAN7304620	DR	9,601.00		438,257.99
09-12-2024	POS/914601/AJO INDIA/CARD **3585	POS69108351	DR	13,297.00		424,960.99
09-12-2024	UPI/746702340/UBER/uber@ybl	UPI827894774	DR	338.00		424,622.99
09-12-2024	ACH/DEBIT/AMAZON PRIME/SUB73880638	SUB773489	DR	299.00		424,323.99
11-12-2024	UPI/423442645/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI394314486	DR	2,675.00		421,648.99
11-12-2024	UPI/711768827/OLA/ola@ybl	UPI389159801	DR	186.00		421,462.99
12-12-2024	UPI/283922281/ZOMATO/zomato@hdfcbank	UPI756440307	DR	340.00		421,122.99
12-12-2024	POS/703050/SREE ANNAPOORNA/CARD **7605	POS59636632	DR	895.00		420,227.99
12-12-2024	UPI/954268871/MEDPLUS CBE/medpluscbe@ybl	UPI937104138	DR	943.00		419,284.99
13-12-2024	POS/992886/MEESHO INDIA/CARD **7620	POS39261388	DR	1,201.00		418,083.99
14-12-2024	POS/373794/KOVAI BIRIYANI/CARD **7822	POS51699295	DR	1,112.00		416,971.99
14-12-2024	ATM/CASH WDL/S1AX2759/AXIS ATM RACE COURSE	ATM30626109	DR	2,000.00		414,971.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-12-2024	NEFT/PPF/AC554883288/PPF DEPOSIT	PPF1272522	DR	500.00		414,471.99
15-12-2024	POS/561818/INDIAN OIL AVINASHI RD/CARD **8784	FUEL64827286	DR	1,538.00		412,933.99
16-12-2024	ATM/CASH WDL/S1CA2233/CANARA ATM KALAPATTI	ATM74738278	DR	5,000.00		407,933.99
17-12-2024	POS/747349/MEESHO INDIA/CARD **6998	POS18221828	DR	1,508.00		406,425.99
18-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4733805159	ELEC881439	DR	941.00		405,484.99
18-12-2024	UPI/477907088/VI RECHARGE/vi@paytm	UPI930940661	DR	399.00		405,085.99
18-12-2024	POS/813642/FLIPKART INDIA/CARD **1743	POS12979571	DR	1,242.00		403,843.99
19-12-2024	POS/386423/AMAZON INDIA/CARD **1953	POS27300904	DR	2,253.00		401,590.99
19-12-2024	POS/747234/MEESHO INDIA/CARD **3066	POS31309783	DR	1,623.00		399,967.99
20-12-2024	UPI/190124768/ZOMATO/zomato@hdfcbank	UPI524410160	DR	478.00		399,489.99
21-12-2024	POS/880565/ANNAPOORNA CBE/CARD **1657	POS90210357	DR	937.00		398,552.99
22-12-2024	POS/503048/FLIPKART INDIA/CARD **7668	POS19440227	DR	2,167.00		396,385.99
22-12-2024	BILLPAY/AXIS CREDIT CARD/XXX8129/PAYMENT	CC80108926	DR	18,913.46		377,472.53
24-12-2024	POS/541154/AMAZON INDIA/CARD **6900	POS53442149	DR	2,156.00		375,316.53
25-12-2024	POS/256882/AJO INDIA/CARD **3287	POS21177317	DR	591.00		374,725.53
25-12-2024	UPI/869640630/SWIGGY/swiggy@hdfcbank	UPI242220362	DR	503.00		374,222.53
25-12-2024	ATM/CASH WDL/S1AX2847/AXIS ATM AVINASHI ROAD	ATM54930921	DR	2,000.00		372,222.53
26-12-2024	UPI/494905415/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI447156882	DR	3,307.00		368,915.53
28-12-2024	POS/684304/FLIPKART INDIA/CARD **2418	POS19866230	DR	2,240.00		366,675.53
28-12-2024	UPI/225969543/MEDPLUS CBE/medpluscbe@ybl	UPI202816373	DR	133.00		366,542.53
29-12-2024	UPI/257518246/SWIGGY/swiggy@hdfcbank	UPI914563692	DR	202.00		366,340.53
29-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG501322	DR	17.70		366,322.83
31-12-2024	ATM/CASH WDL/S1AX2115/AXIS ATM TRICHY ROAD	ATM29997534	DR	2,000.00		364,322.83
31-12-2024	UPI/751700539/UBER/uber@ybl	UPI781195557	DR	113.00		364,209.83
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT750553	CR		2,501.67	366,711.50
01-01-2025	NEFT-100729-ICICI BANK LTD-SALARY DEC	NEFT68780795	CR		112,299.02	479,010.52
01-01-2025	UPI/538796787/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI183088058	DR	3,471.00		475,539.52
01-01-2025	UPI/538377434/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI601161216	DR	1,597.00		473,942.52
01-01-2025	POS/809864/SHELL TRICHY ROAD/CARD **4474	FUEL98143387	DR	3,139.00		470,803.52
01-01-2025	UPI/396769909/NETMEDS CBE/netmedscbe@ybl	UPI769245250	DR	217.00		470,586.52
02-01-2025	UPI/997062033/ZOMATO/zomato@hdfcbank	UPI732907385	DR	328.00		470,258.52
03-01-2025	POS/801579/AJO INDIA/CARD **2432	POS51563899	DR	1,621.00		468,637.52
05-01-2025	POS/813963/SHELL TRICHY ROAD/CARD **9061	FUEL15548800	DR	2,284.00		466,353.52
05-01-2025	UPI/549703478/OLA/ola@ybl	UPI771069318	DR	390.00		465,963.52
06-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB95410891	NET685396	DR	1,199.00		464,764.52
06-01-2025	UPI/844216110/OLA/ola@ybl	UPI265173636	DR	226.00		464,538.52
07-01-2025	POS/758042/SHREE ANANDHAAS/CARD **3124	POS89297210	DR	447.00		464,091.52
07-01-2025	POS/214647/JUNIOR KUPPANNA/CARD **9078	POS88591506	DR	799.00		463,292.52
07-01-2025	NEFT/925183/FAMILY SUPPORT/TRANSFER	NEFT47084950	DR	24,410.00		438,882.52
07-01-2025	NEFT/191278/HEALTH INSURANCE/PREMIUM	INS45791596	DR	20,557.00		418,325.52
09-01-2025	EMI/AXISCARLOAN/VL42518/VEHICLE LOAN	LOAN7204912	DR	9,601.00		408,724.52
09-01-2025	ATM/CASH WDL/S1C8854/ICICI ATM SAIBABA COLONY	ATM10658184	DR	5,000.00		403,724.52
09-01-2025	UPI/6711172152/BOOKMYSHOW/bms@axisbank	UPI218475725	DR	708.00		403,016.52
12-01-2025	NEFT/PPF/AC613165349/PPF DEPOSIT	PPF2359426	DR	500.00		402,516.52
14-01-2025	UPI/248524728/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI162654158	DR	1,246.00		401,270.52
14-01-2025	ATM/CASH WDL/S1C1237/ICICI ATM THUDIYALUR	ATM81685537	DR	2,000.00		399,270.52
15-01-2025	UPI/478699410/SWIGGY/swiggy@hdfcbank	UPI600179956	DR	605.00		398,665.52
16-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7579627505	ELEC576401	DR	1,143.00		397,522.52
16-01-2025	POS/554358/HP PETROL RS PURAM/CARD **2787	FUEL57454781	DR	1,462.00		396,060.52
16-01-2025	POS/214722/INDIAN OIL AVINASHI RD/CARD **5097	FUEL22687690	DR	1,057.00		395,003.52
16-01-2025	UPI/181419887/OLA/ola@ybl	UPI511529972	DR	175.00		394,828.52
16-01-2025	UPI/288246200/MEDPLUS CBE/medpluscbe@ybl	UPI201288120	DR	136.00		394,692.52
19-01-2025	UPI/425646178/EATSURE/eatsure@hdfcbank	UPI702455169	DR	449.00		394,243.52
20-01-2025	UPI/934039930/VI RECHARGE/vi@paytm	UPI519202483	DR	699.00		393,544.52
20-01-2025	ATM/CASH WDL/S1O5696/IOB ATM METTUPALAYAM ROAD	ATM65837558	DR	2,000.00		391,544.52
21-01-2025	POS/548760/MYNTRA INDIA/CARD **4846	POS63248533	DR	345.00		391,199.52
21-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX3006/PAYMENT	CC45783581	DR	14,454.64		376,744.88
23-01-2025	UPI/911349368/MORE SUPERMARKET/moresupermarket@upi	UPI842593327	DR	2,718.00		374,026.88
23-01-2025	UPI/749890561/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI932229321	DR	2,792.00		371,234.88
23-01-2025	POS/473796/INDIAN OIL GANDHIPURAM/CARD **8847	FUEL60060484	DR	2,070.00		369,164.88
24-01-2025	POS/151395/FLIPKART INDIA/CARD **6096	POS93288765	DR	2,145.00		367,019.88
24-01-2025	UPI/923151508/ZOMATO/zomato@hdfcbank	UPI980940182	DR	243.00		366,776.88
26-01-2025	UPI/800782891/EATSURE/eatsure@hdfcbank	UPI777867776	DR	730.00		366,046.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-01-2025	UPI/612701771/EATSURE/eatsure@hdfcbank	UPI888914797	DR	188.00		365,858.88
29-01-2025	POS/233164/JUNIOR KUPPANNA/CARD **6210	POS81926165	DR	993.00		364,865.88
30-01-2025	NEFT-713816-ICICI BANK LTD-SALARY JAN	NEFT35210533	CR		126,265.01	491,130.89
01-02-2025	UPI/212650682/ZOMATO/zomato@hdfcbank	UPI983871225	DR	686.00		490,444.89
01-02-2025	ACH/DEBIT/NETFLIX/SUB99099348	SUB114368	DR	149.00		490,295.89
05-02-2025	UPI/498212346/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI705306317	DR	837.00		489,458.89
07-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB87549442	NET429582	DR	1,199.00		488,259.89
07-02-2025	POS/377866/BHARAT PETROLEUM CBE/CARD **1604	FUEL62316279	DR	1,235.00		487,024.89
08-02-2025	UPI/541627851/UBER/uber@ybl	UPI960019103	DR	112.00		486,912.89
09-02-2025	POS/107877/AJO INDIA/CARD **8251	POS33134438	DR	15,649.00		471,263.89
09-02-2025	UPI/634726854/SWIGGY/swiggy@hdfcbank	UPI348069414	DR	183.00		471,080.89
09-02-2025	UPI/833362233/RAPIDO/rapido@ybl	UPI748263269	DR	229.00		470,851.89
09-02-2025	NEFT/657258/FAMILY SUPPORT/TRANSFER	NEFT41141131	DR	14,477.00		456,374.89
10-02-2025	UPI/761310500/OLA/ola@ybl	UPI146337944	DR	160.00		456,214.89
10-02-2025	UPI/899555566/RAPIDO/rapido@ybl	UPI550789897	DR	297.00		455,917.89
11-02-2025	EMI/AXISCARLOAN/VL78451/VEHICLE LOAN	LOAN7428129	DR	9,601.00		446,316.89
12-02-2025	UPI/687756629/OLA/ola@ybl	UPI953875941	DR	225.00		446,091.89
13-02-2025	UPI/899954540/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI643325445	DR	435.00		445,656.89
14-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5255228904	ELEC646202	DR	901.00		444,755.89
14-02-2025	ATM/CASH WDL/S1AX5345/AXIS ATM SUNGAM	ATM28486348	DR	1,000.00		443,755.89
16-02-2025	UPI/223259931/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI283324320	DR	3,325.00		440,430.89
17-02-2025	UPI/427211821/EATSURE/eatsure@hdfcbank	UPI918399982	DR	230.00		440,200.89
17-02-2025	ATM/CASH WDL/S1CA5324/CANARA ATM KALAPATTI	ATM72959079	DR	1,000.00		439,200.89
18-02-2025	NEFT/PPF/AC571154693/PPF DEPOSIT	PPF9834077	DR	500.00		438,700.89
19-02-2025	UPI/986109974/AIRTEL RECHARGE/airtel@paytm	UPI301802631	DR	699.00		438,001.89
20-02-2025	POS/334717/AJO INDIA/CARD **7981	POS48699363	DR	1,953.00		436,048.89
21-02-2025	ATM/CASH WDL/S1AX7782/AXIS ATM METTUPALAYAM ROAD	ATM25179856	DR	2,000.00		434,048.89
21-02-2025	UPI/855711020/NETMEDS CBE/netmedscbe@ybl	UPI639952351	DR	770.00		433,278.89
23-02-2025	UPI/224034852/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI807065342	DR	1,748.00		431,530.89
24-02-2025	POS/756864/HOTEL ANNAPOORNA/CARD **8247	POS17735906	DR	826.00		430,704.89
25-02-2025	UPI/757109775/NILGIRIS CBE/nilgiriscbe@upi	UPI490546510	DR	1,783.00		428,921.89
25-02-2025	ATM/CASH WDL/S1CA8587/CANARA ATM GANAPATHY	ATM91912423	DR	10,000.00		418,921.89
26-02-2025	POS/321687/SHELL TRICHY ROAD/CARD **8754	FUEL74991123	DR	2,518.00		416,403.89
27-02-2025	POS/860929/HP PETROL RS PURAM/CARD **7451	FUEL17061807	DR	1,324.00		415,079.89
28-02-2025	POS/959759/AMAZON INDIA/CARD **9307	POS11633058	DR	1,076.00		414,003.89
28-02-2025	POS/892434/SHELL TRICHY ROAD/CARD **4033	FUEL84966350	DR	1,097.00		412,906.89
28-02-2025	POS/854496/HP PETROL RS PURAM/CARD **8541	FUEL37470963	DR	2,534.00		410,372.89
01-03-2025	NEFT-760088-ICICI BANK LTD-SALARY FEB	NEFT73919074	CR		124,181.48	534,554.37
01-03-2025	UPI/869988965/RAPIDO/rapido@ybl	UPI221191926	DR	95.00		534,459.37
02-03-2025	UPI/962538844/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI600010736	DR	2,450.00		532,009.37
03-03-2025	UPI/455494112/ZOMATO/zomato@hdfcbank	UPI165725572	DR	157.00		531,852.37
04-03-2025	POS/289101/SREE ANNAPORNA/CARD **3955	POS16745824	DR	201.00		531,651.37
04-03-2025	POS/222662/INDIAN OIL GANDHIPURAM/CARD **9432	FUEL27849314	DR	861.00		530,790.37
06-03-2025	POS/859184/MYNTRA INDIA/CARD **9602	POS88114111	DR	799.00		529,991.37
07-03-2025	UPI/518008042/EATSURE/eatsure@hdfcbank	UPI137696173	DR	689.00		529,302.37
07-03-2025	UPI/901772644/MEDPLUS CBE/medpluscbe@ybl	UPI559295414	DR	125.00		529,177.37
08-03-2025	EMI/AXISCARLOAN/VL62591/VEHICLE LOAN	LOAN8568113	DR	9,601.00		519,576.37
08-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB32976078	NET614347	DR	799.00		518,777.37
10-03-2025	UPI/785024181/EATSURE/eatsure@hdfcbank	UPI367482240	DR	661.00		518,116.37
11-03-2025	ATM/CASH WDL/S1AX1823/AXIS ATM PEELAMEDU	ATM20255382	DR	5,000.00		513,116.37
12-03-2025	POS/655787/BHARAT PETROLEUM CBE/CARD **8676	FUEL86362263	DR	3,086.00		510,030.37
13-03-2025	POS/124955/AJO INDIA/CARD **2120	POS30388497	DR	556.00		509,474.37
13-03-2025	ACH/DEBIT/HOTSTAR/SUB12278021	SUB882436	DR	499.00		508,975.37
14-03-2025	NEFT/PPF/AC115356109/PPF DEPOSIT	PPF7146340	DR	500.00		508,475.37
15-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8326369498	ELEC713038	DR	2,239.00		506,236.37
16-03-2025	UPI/902373603/EATSURE/eatsure@hdfcbank	UPI831775319	DR	182.00		506,054.37
16-03-2025	POS/613067/JUNIOR KUPPANNA/CARD **2870	POS61302561	DR	1,104.00		504,950.37
17-03-2025	UPI/219101089/NILGIRIS CBE/nilgiriscbe@upi	UPI385138028	DR	1,463.00		503,487.37
17-03-2025	UPI/174621802/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI256686748	DR	973.00		502,514.37
18-03-2025	POS/689715/MYNTRA INDIA/CARD **7958	POS92452133	DR	1,292.00		501,222.37
18-03-2025	UPI/138660086/DMART COIMBATORE/dmartcoimbatore@upi	UPI136821027	DR	1,776.00		499,446.37
18-03-2025	UPI/756843740/ZOMATO/zomato@hdfcbank	UPI129578353	DR	681.00		498,765.37
19-03-2025	POS/373357/MYNTRA INDIA/CARD **2591	POS81633856	DR	1,234.00		497,531.37

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
19-03-2025	UPI/713383194/EATSURE/eatsure@hdfcbank	UPI701513825	DR	747.00		496,784.37
19-03-2025	BILLPAY/AXIS CREDIT CARD/XXX3565/PAYMENT	CC74050032	DR	8,642.38		488,141.99
20-03-2025	UPI/127270526/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI586527093	DR	1,881.00		486,260.99
21-03-2025	POS/741276/JUNIOR KUPPANNA/CARD **2003	POS10355845	DR	942.00		485,318.99
22-03-2025	ATM/CASH WDL/S1SB8783/SBI ATM AVINASHI ROAD	ATM59484165	DR	3,000.00		482,318.99
24-03-2025	UPI/167482192/OLA/ola@ybl	UPI615796995	DR	212.00		482,106.99
25-03-2025	UPI/228178456/VI RECHARGE/vi@paytm	UPI955471920	DR	449.00		481,657.99
28-03-2025	NEFT-778048-ICICI BANK LTD-SALARY MAR	NEFT14943433	CR		121,819.38	603,477.37
28-03-2025	POS/519589/MYNTRA INDIA/CARD **6342	POS82128394	DR	916.00		602,561.37
28-03-2025	ATM/CASH WDL/S1AX5822/AXIS ATM TOWN HALL	ATM48111271	DR	3,000.00		599,561.37
28-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG299366	DR	17.70		599,543.67
29-03-2025	UPI/231077910/SWIGGY/swiggy@hdfcbank	UPI132271039	DR	204.00		599,339.67
30-03-2025	UPI/216757972/NETMEDS CBE/netmedscbe@ybl	UPI667809338	DR	269.00		599,070.67
30-03-2025	UPI/580600520/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI583338266	DR	435.00		598,635.67
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT760506	CR		3,452.76	602,088.43
01-04-2025	NEFT-173786-ICICI BANK LTD-BONUS FY2024-2025	NEFT46454596	CR		59,032.16	661,120.59
01-04-2025	ACH/DEBIT/AMAZON PRIME/SUB10497040	SUB724858	DR	499.00		660,621.59
02-04-2025	POS/733358/A2B ADYAR ANANDA BHAVAN/CARD **7686	POS77452029	DR	884.00		659,737.59
03-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB63570241	NET937915	DR	799.00		658,938.59
03-04-2025	POS/762454/BHARAT PETROLEUM CBE/CARD **9151	FUEL83004948	DR	2,248.00		656,690.59
04-04-2025	POS/674498/MEESHO INDIA/CARD **5828	POS55527558	DR	575.00		656,115.59
04-04-2025	UPI/807278481/SWIGGY/swiggy@hdfcbank	UPI600519271	DR	249.00		655,866.59
04-04-2025	POS/595139/INDIAN OIL AVINASHI RD/CARD **4111	FUEL48109970	DR	1,577.00		654,289.59
05-04-2025	UPI/350052385/DMART COIMBATORE/dmartcoimbatore@upi	UPI787167552	DR	1,221.00		653,068.59
05-04-2025	NEFT/865412/FAMILY SUPPORT/TRANSFER	NEFT92826921	DR	12,414.00		640,654.59
06-04-2025	POS/919808/SREE ANNAPOORNA/CARD **9246	POS63575961	DR	217.00		640,437.59
06-04-2025	ATM/CASH WDL/S1IO2370/IOB ATM GANAPATHY	ATM33224882	DR	2,000.00		638,437.59
06-04-2025	UPI/238365624/RAPIDO/rapido@ybl	UPI771372365	DR	327.00		638,110.59
06-04-2025	UPI/712261106/UBER/uber@ybl	UPI684450642	DR	162.00		637,948.59
06-04-2025	UPI/830679987/OLA/ola@ybl	UPI815824896	DR	105.00		637,843.59
07-04-2025	UPI/891359653/UBER/uber@ybl	UPI821090819	DR	370.00		637,473.59
09-04-2025	EMI/AXISCARLOAN/VL74412/VEHICLE LOAN	LOAN1375487	DR	9,601.00		627,872.59
09-04-2025	ATM/CASH WDL/S1AX5895/AXIS ATM VADAVALLI	ATM82075477	DR	2,000.00		625,872.59
10-04-2025	POS/981619/FLIPKART INDIA/CARD **4799	POS31002622	DR	1,083.00		624,789.59
10-04-2025	UPI/488598022/ZOMATO/zomato@hdfcbank	UPI528869388	DR	743.00		624,046.59
10-04-2025	POS/893963/BHARAT PETROLEUM CBE/CARD **4849	FUEL95164239	DR	2,728.00		621,318.59
12-04-2025	NEFT/PPF/AC678156151/PPF DEPOSIT	PPF2537464	DR	500.00		620,818.59
14-04-2025	UPI/548522420/NILGIRIS CBE/nilgiriscbe@upi	UPI484717051	DR	3,204.00		617,614.59
14-04-2025	UPI/579247748/EATSURE/eatsure@hdfcbank	UPI471870743	DR	641.00		616,973.59
14-04-2025	UPI/257042470/SWIGGY/swiggy@hdfcbank	UPI592718385	DR	623.00		616,350.59
16-04-2025	POS/445455/FLIPKART INDIA/CARD **9744	POS83859023	DR	2,282.00		614,068.59
16-04-2025	UPI/854560903/OLA/ola@ybl	UPI163837649	DR	381.00		613,687.59
17-04-2025	UPI/920921606/SWIGGY/swiggy@hdfcbank	UPI375722825	DR	465.00		613,222.59
18-04-2025	UPI/548641706/VI RECHARGE/vi@paytm	UPI131440535	DR	299.00		612,923.59
18-04-2025	POS/943682/SHELL TRICHY ROAD/CARD **9352	FUEL49225965	DR	1,683.00		611,240.59
19-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5149002632	ELEC528921	DR	2,434.00		608,806.59
19-04-2025	POS/698941/AMAZON INDIA/CARD **8307	POS31793704	DR	1,696.00		607,110.59
19-04-2025	UPI/392150112/ZOMATO/zomato@hdfcbank	UPI155540117	DR	563.00		606,547.59
19-04-2025	POS/537058/INDIAN OIL AVINASHI RD/CARD **7327	FUEL25932023	DR	2,144.00		604,403.59
20-04-2025	UPI/790348788/OLA/ola@ybl	UPI324449439	DR	317.00		604,086.59
21-04-2025	UPI/627795223/RAPIDO/rapido@ybl	UPI354512424	DR	400.00		603,686.59
22-04-2025	UPI/330503769/OLA/ola@ybl	UPI705148261	DR	96.00		603,590.59
23-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX1894/PAYMENT	CC59044554	DR	12,680.44		590,910.15
24-04-2025	POS/291012/MEESHO INDIA/CARD **3225	POS58850272	DR	569.00		590,341.15
24-04-2025	UPI/287688357/SWIGGY/swiggy@hdfcbank	UPI530730521	DR	501.00		589,840.15
24-04-2025	POS/761134/A2B ADYAR ANANDA BHAVAN/CARD **7606	POS46726455	DR	394.00		589,446.15
25-04-2025	ATM/CASH WDL/S1AX6517/AXIS ATM GANAPATHY	ATM43978396	DR	5,000.00		584,446.15
27-04-2025	POS/260829/FLIPKART INDIA/CARD **5441	POS68290353	DR	2,527.00		581,919.15
29-04-2025	POS/991521/HOTEL ANNAPOORNA/CARD **5939	POS46938093	DR	493.00		581,426.15
01-05-2025	NEFT-768783-ICICI BANK LTD-SALARY APR	NEFT18287380	CR		120,497.34	701,923.49
02-05-2025	ATM/CASH WDL/S1CA6447/CANARA ATM SARAVANAMPATTI	ATM96971457	DR	2,000.00		699,923.49
03-05-2025	POS/227087/AMAZON INDIA/CARD **5478	POS96780074	DR	1,394.00		698,529.49
03-05-2025	UPI/499706549/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI749181701	DR	1,491.00		697,038.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-05-2025	UPI/403403564/ZOMATO/zomato@hdfcbank	UPI938953914	DR	239.00		696,799.49
03-05-2025	ATM/CASH WDL/S1AX6866/AXIS ATM AVINASHI ROAD	ATM42875214	DR	2,000.00		694,799.49
04-05-2025	UPI/468922335/EATSURE/eatsure@hdfcbank	UPI967124507	DR	322.00		694,477.49
05-05-2025	UPI/724250233/EATSURE/eatsure@hdfcbank	UPI766633279	DR	740.00		693,737.49
06-05-2025	UPI/290823635/NETMEDS CBE/netmedscbe@ybl	UPI896403101	DR	674.00		693,063.49
07-05-2025	UPI/747625022/SWIGGY/swiggy@hdfcbank	UPI442755723	DR	401.00		692,662.49
07-05-2025	POS/389995/HOTEL ANNAPOORNA/CARD **7025	POS82908547	DR	913.00		691,749.49
07-05-2025	POS/153948/A2B ADYAR ANANDA BHAVAN/CARD **2227	POS57977482	DR	886.00		690,863.49
07-05-2025	UPI/779192058/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI861427160	DR	330.00		690,533.49
08-05-2025	UPI/787382650/SWIGGY/swiggy@hdfcbank	UPI113413154	DR	553.00		689,980.49
08-05-2025	UPI/212806729/EATSURE/eatsure@hdfcbank	UPI952481625	DR	252.00		689,728.49
08-05-2025	POS/583360/ANNAPOORNA CBE/CARD **7444	POS70852652	DR	268.00		689,460.49
08-05-2025	UPI/477778701/RAPIDO/rapido@ybl	UPI521539515	DR	172.00		689,288.49
09-05-2025	POS/212903/AJO INDIA/CARD **7307	POS51921988	DR	1,489.00		687,799.49
09-05-2025	UPI/169404472/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI949736705	DR	1,369.00		686,430.49
09-05-2025	ACH/DEBIT/HOTSTAR/SUB25438282	SUB464308	DR	499.00		685,931.49
10-05-2025	UPI/834811289/RAPIDO/rapido@ybl	UPI506494150	DR	97.00		685,834.49
10-05-2025	NEFT/560004/FAMILY SUPPORT/TRANSFER	NEFT86379305	DR	13,156.00		672,678.49
11-05-2025	EMI/AXISCARLOAN/VL64609/VEHICLE LOAN	LOAN4598823	DR	9,601.00		663,077.49
11-05-2025	ATM/CASH WDL/S1CA4588/CANARA ATM SAIBABA COLONY	ATM22922956	DR	1,000.00		662,077.49
12-05-2025	UPI/989305399/EATSURE/eatsure@hdfcbank	UPI512550006	DR	505.00		661,572.49
12-05-2025	UPI/836580773/NETMEDS CBE/netmedscbe@ybl	UPI883753031	DR	690.00		660,882.49
14-05-2025	NEFT/PPF/AC457382997/PPF DEPOSIT	PPF4146546	DR	500.00		660,382.49
14-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4064766643	ELEC868216	DR	2,332.00		658,050.49
14-05-2025	POS/375211/SHELL TRICHY ROAD/CARD **9048	FUEL17005482	DR	3,482.00		654,568.49
15-05-2025	UPI/747680988/JIO RECHARGE/jio@paytm	UPI346589622	DR	449.00		654,119.49
15-05-2025	UPI/526670894/EATSURE/eatsure@hdfcbank	UPI418916329	DR	273.00		653,846.49
15-05-2025	POS/625613/BHARAT PETROLEUM CBE/CARD **4234	FUEL16969521	DR	1,501.00		652,345.49
15-05-2025	BILLPAY/AXIS CREDIT CARD/XXX3359/PAYMENT	CC85590388	DR	9,854.14		642,491.35
19-05-2025	POS/558965/SHELL TRICHY ROAD/CARD **8716	FUEL86361398	DR	1,191.00		641,300.35
21-05-2025	UPI/229843312/ZOMATO/zomato@hdfcbank	UPI293943700	DR	444.00		640,856.35
24-05-2025	POS/521213/BHARAT PETROLEUM CBE/CARD **9870	FUEL18411451	DR	1,847.00		639,009.35
26-05-2025	ATM/CASH WDL/S1AX2354/AXIS ATM PEELAMEDU	ATM85830253	DR	1,000.00		638,009.35
26-05-2025	ATM/CASH WDL/S1CA6703/CANARA ATM VADAVALLI	ATM39641413	DR	10,000.00		628,009.35
28-05-2025	UPI/985556175/RAPIDO/rapido@ybl	UPI860896521	DR	221.00		627,788.35
29-05-2025	POS/355249/FLIPKART INDIA/CARD **8264	POS98891350	DR	2,107.00		625,681.35
30-05-2025	NEFT-601187-ICICI BANK LTD-SALARY MAY	NEFT97694541	CR		126,290.02	751,971.37
01-06-2025	POS/329520/FLIPKART INDIA/CARD **1065	POS39478034	DR	861.00		751,110.37
01-06-2025	ATM/CASH WDL/S1C8180/ICICI ATM RS PURAM	ATM90193479	DR	5,000.00		746,110.37
03-06-2025	POS/822948/ANNAPOORNA CBE/CARD **9931	POS71366771	DR	1,225.00		744,885.37
03-06-2025	POS/638218/BHARAT PETROLEUM CBE/CARD **9137	FUEL24675662	DR	1,167.00		743,718.37
04-06-2025	UPI/234418230/EATSURE/eatsure@hdfcbank	UPI226994522	DR	600.00		743,118.37
04-06-2025	POS/999796/SREE ANNAPORNA/CARD **9544	POS36066372	DR	778.00		742,340.37
05-06-2025	UPI/484892742/NILGIRIS CBE/nilgiriscbe@upi	UPI962310729	DR	1,131.00		741,209.37
07-06-2025	EMI/AXISCARLOAN/VL78941/VEHICLE LOAN	LOAN7223898	DR	9,601.00		731,608.37
07-06-2025	POS/594820/AMAZON INDIA/CARD **3326	POS64179264	DR	2,614.00		728,994.37
07-06-2025	UPI/680880992/ZOMATO/zomato@hdfcbank	UPI273414400	DR	712.00		728,282.37
07-06-2025	POS/887867/INDIAN OIL AVINASHI RD/CARD **6391	FUEL30874560	DR	3,299.00		724,983.37
07-06-2025	UPI/101714972/OLA/ola@ybl	UPI516599933	DR	97.00		724,886.37
09-06-2025	UPI/420051334/DMART COIMBATORE/dmartcoimbatore@upi	UPI783303975	DR	2,514.00		722,372.37
12-06-2025	ACH/DEBIT/NETFLIX/SUB92470838	SUB393389	DR	199.00		722,173.37
15-06-2025	UPI/436606486/VI RECHARGE/vi@paytm	UPI730871887	DR	449.00		721,724.37
16-06-2025	POS/265476/MEESHO INDIA/CARD **6850	POS14176720	DR	1,435.00		720,289.37
16-06-2025	UPI/681090118/SWIGGY/swiggy@hdfcbank	UPI960152729	DR	344.00		719,945.37
16-06-2025	POS/148034/A2B ADYAR ANANDA BHAVAN/CARD **6729	POS28426699	DR	391.00		719,554.37
18-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2435628394	ELEC139893	DR	2,169.00		717,385.37
18-06-2025	UPI/945996701/INDANE GAS CBE/indane@ybl	UPI565225714	DR	974.00		716,411.37
19-06-2025	ATM/CASH WDL/S1AX1047/AXIS ATM TRICHY ROAD	ATM42903208	DR	10,000.00		706,411.37
19-06-2025	UPI/806232810/MEDPLUS CBE/medpluscbe@ybl	UPI572431512	DR	579.00		705,832.37
20-06-2025	NEFT/PPF/AC995554645/PPF DEPOSIT	PPF5296901	DR	500.00		705,332.37
20-06-2025	UPI/482348443/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI741872507	DR	3,149.00		702,183.37
20-06-2025	UPI/323101490/EATSURE/eatsure@hdfcbank	UPI585832468	DR	378.00		701,805.37
20-06-2025	POS/717568/SHREE ANANDHAAS/CARD **6248	POS47037707	DR	728.00		701,077.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-06-2025	UPI/779665689/RAPIDO/rapido@ybl	UPI438022356	DR	232.00		700,845.37
24-06-2025	POS/937739/MEESHO INDIA/CARD **1652	POS69874205	DR	950.00		699,895.37
27-06-2025	ATM/CASH WDL/S1AX7898/AXIS ATM THUDIYALUR	ATM86905825	DR	5,000.00		694,895.37
27-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG662525	DR	17.70		694,877.67
28-06-2025	NEFT-236029-ICICI BANK LTD-SALARY JUN	NEFT55612033	CR		124,158.95	819,036.62
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT742117	CR		4,299.94	823,336.56
01-07-2025	UPI/412039444/EATSURE/eatsure@hdfcbank	UPI770621218	DR	656.00		822,680.56
02-07-2025	UPI/583404106/RAPIDO/rapido@ybl	UPI744973247	DR	139.00		822,541.56
03-07-2025	POS/877482/AMAZON INDIA/CARD **3656	POS81450070	DR	1,481.00		821,060.56
04-07-2025	UPI/352804087/UBER/uber@ybl	UPI689025519	DR	348.00		820,712.56
05-07-2025	POS/660810/MYNTRA INDIA/CARD **4357	POS47917587	DR	989.00		819,723.56
06-07-2025	UPI/779687790/NETMEDS CBE/netmedscbe@ybl	UPI498561439	DR	514.00		819,209.56
08-07-2025	EMI/AXISCARLOAN/VL77985/VEHICLE LOAN	LOAN3763720	DR	9,601.00		809,608.56
10-07-2025	NEFT/PPF/AC388765354/PPF DEPOSIT	PPF9586325	DR	500.00		809,108.56
10-07-2025	UPI/725396952/ZOMATO/zomato@hdfcbank	UPI327626737	DR	318.00		808,790.56
12-07-2025	POS/704676/INDIAN OIL AVINASHI RD/CARD **8374	FUEL53215116	DR	1,469.00		807,321.56
14-07-2025	UPI/490054932/INDANE GAS CBE/indane@ybl	UPI669137706	DR	1,018.00		806,303.56
14-07-2025	UPI/287392659/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI920104919	DR	936.00		805,367.56
14-07-2025	UPI/458268628/RECEIVED FROM/friend@upi	UPI377134956	CR		11,588.00	816,955.56
15-07-2025	ATM/CASH WDL/S1IO6164/IOB ATM GANDHIPURAM	ATM81690425	DR	5,000.00		811,955.56
16-07-2025	UPI/988984223/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI376346246	DR	2,445.00		809,510.56
17-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5713560889	ELEC442801	DR	1,331.00		808,179.56
17-07-2025	ATM/CASH WDL/S1AX5554/AXIS ATM AVINASHI ROAD	ATM29626920	DR	5,000.00		803,179.56
18-07-2025	UPI/375054842/VI RECHARGE/vi@paytm	UPI753895172	DR	699.00		802,480.56
18-07-2025	UPI/689728640/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI864151690	DR	526.00		801,954.56
20-07-2025	UPI/217978380/EATSURE/eatsure@hdfcbank	UPI791229447	DR	596.00		801,358.56
20-07-2025	UPI/527916847/ZOMATO/zomato@hdfcbank	UPI933089146	DR	639.00		800,719.56
20-07-2025	BILLPAY/AXIS CREDIT CARD/XXX6968/PAYMENT	CC31695456	DR	12,477.65		788,241.91
21-07-2025	POS/602022/MEESHO INDIA/CARD **6803	POS12631347	DR	2,320.00		785,921.91
21-07-2025	UPI/167615682/SWIGGY/swiggy@hdfcbank	UPI270653771	DR	343.00		785,578.91
21-07-2025	POS/427841/BHARAT PETROLEUM CBE/CARD **7034	FUEL54960389	DR	1,901.00		783,677.91
21-07-2025	POS/756794/BHARAT PETROLEUM CBE/CARD **2272	FUEL47438103	DR	2,926.00		780,751.91
22-07-2025	POS/101672/FLIPKART INDIA/CARD **9877	POS53729344	DR	14,963.00		765,788.91
22-07-2025	POS/295632/HOTEL ANNAPOORNA/CARD **5527	POS77911689	DR	731.00		765,057.91
22-07-2025	POS/777208/INDIAN OIL GANDHIPURAM/CARD **6610	FUEL57405252	DR	3,014.00		762,043.91
22-07-2025	UPI/713943925/RAPIDO/rapido@ybl	UPI219599573	DR	219.00		761,824.91
23-07-2025	UPI/500950520/SWIGGY/swiggy@hdfcbank	UPI150272643	DR	280.00		761,544.91
23-07-2025	UPI/577695346/OLA/ola@ybl	UPI216229949	DR	208.00		761,336.91
24-07-2025	POS/618012/INDIAN OIL GANDHIPURAM/CARD **6271	FUEL96599835	DR	1,665.00		759,671.91
26-07-2025	UPI/778037386/RAPIDO/rapido@ybl	UPI670912599	DR	97.00		759,574.91
28-07-2025	POS/701724/MYNTRA INDIA/CARD **9300	POS36374316	DR	978.00		758,596.91
28-07-2025	UPI/199753158/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI544574514	DR	1,485.00		757,111.91
28-07-2025	POS/955776/KOVAI BIRIYANI/CARD **6161	POS92517212	DR	549.00		756,562.91
28-07-2025	UPI/564552709/UBER/uber@ybl	UPI259251033	DR	318.00		756,244.91
30-07-2025	UPI/127371907/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI679285689	DR	1,946.00		754,298.91
30-07-2025	ATM/CASH WDL/S1AX7881/AXIS ATM SAIBABA COLONY	ATM23623901	DR	10,000.00		744,298.91
31-07-2025	POS/248778/FLIPKART INDIA/CARD **1368	POS56704663	DR	1,202.00		743,096.91
31-07-2025	UPI/860789185/OLA/ola@ybl	UPI891718351	DR	197.00		742,899.91
01-08-2025	NEFT-927475-ICICI BANK LTD-SALARY JUL	NEFT11014617	CR		121,620.68	864,520.59
03-08-2025	ATM/CASH WDL/S1AX6151/AXIS ATM GANDHIPURAM	ATM63215912	DR	5,000.00		859,520.59
03-08-2025	UPI/349465535/UBER/uber@ybl	UPI992382670	DR	167.00		859,353.59
04-08-2025	UPI/865967330/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI488580218	DR	2,012.00		857,341.59
04-08-2025	UPI/138387791/EATSURE/eatsure@hdfcbank	UPI499450554	DR	483.00		856,858.59
05-08-2025	EMI/AXISCARLOAN/VL64111/VEHICLE LOAN	LOAN5650495	DR	9,601.00		847,257.59
05-08-2025	UPI/934802973/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI576555671	DR	1,611.00		845,646.59
05-08-2025	NEFT/310201/FAMILY SUPPORT/TRANSFER	NEFT40009307	DR	24,495.00		821,151.59
06-08-2025	UPI/220554850/UBER/uber@ybl	UPI298832737	DR	322.00		820,829.59
07-08-2025	UPI/200776559/MORE SUPERMARKET/moresupermarket@upi	UPI138376957	DR	2,941.00		817,888.59
08-08-2025	UPI/418221131/EATSURE/eatsure@hdfcbank	UPI949777895	DR	574.00		817,314.59
09-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB24246602	NET983616	DR	599.00		816,715.59
09-08-2025	POS/678641/SHREE ANANDHAAS/CARD **8314	POS47888825	DR	769.00		815,946.59
10-08-2025	UPI/740621185/UBER/uber@ybl	UPI261006046	DR	374.00		815,572.59
11-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2550862862	ELEC277889	DR	1,291.00		814,281.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-08-2025	UPI/251300488/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI565435476	DR	3,388.00		810,893.59
12-08-2025	POS/570223/HOTEL ANNAPOORNA/CARD **3366	POS81781823	DR	947.00		809,946.59
12-08-2025	UPI/144626316/UBER/uber@ybl	UPI402660821	DR	200.00		809,746.59
13-08-2025	ATM/CASH WDL/S1AX8874/AXIS ATM SUNGAM	ATM41430894	DR	5,000.00		804,746.59
13-08-2025	UPI/921717253/MEDPLUS CBE/medpluscbe@ybl	UPI339541757	DR	366.00		804,380.59
14-08-2025	UPI/380004771/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI538732951	DR	792.00		803,588.59
15-08-2025	NEFT/PPF/AC896518020/PPF DEPOSIT	PPF5489592	DR	500.00		803,088.59
16-08-2025	UPI/990156523/ZOMATO/zomato@hdfcbank	UPI760832415	DR	243.00		802,845.59
16-08-2025	UPI/579756699/RAPIDO/rapido@ybl	UPI846973376	DR	326.00		802,519.59
17-08-2025	UPI/478696294/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI781514655	DR	3,027.00		799,492.59
18-08-2025	POS/514944/INDIAN OIL GANDHIPURAM/CARD **1880	FUEL91810368	DR	1,718.00		797,774.59
20-08-2025	UPI/987949549/JIO RECHARGE/jio@paytm	UPI643587311	DR	599.00		797,175.59
20-08-2025	UPI/464293933/EATSURE/eatsure@hdfcbank	UPI678162191	DR	152.00		797,023.59
23-08-2025	POS/928088/MYNTRA INDIA/CARD **4032	POS17364088	DR	17,600.00		779,423.59
24-08-2025	UPI/538102069/OLA/ola@ybl	UPI819921252	DR	120.00		779,303.59
25-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX4707/PAYMENT	CC19806196	DR	14,427.63		764,875.96
27-08-2025	POS/509959/AJIO INDIA/CARD **2208	POS81751386	DR	1,989.00		762,886.96
27-08-2025	POS/334407/HOTEL ANNAPOORNA/CARD **8755	POS48603845	DR	808.00		762,078.96
27-08-2025	UPI/140812254/RAPIDO/rapido@ybl	UPI680952937	DR	194.00		761,884.96
29-08-2025	UPI/786852504/EATSURE/eatsure@hdfcbank	UPI382325453	DR	667.00		761,217.96
30-08-2025	NEFT-214728-ICICI BANK LTD-SALARY AUG	NEFT18056499	CR		125,300.34	886,518.30
30-08-2025	POS/828669/SHELL TRICHY ROAD/CARD **7910	FUEL58557117	DR	990.00		885,528.30
30-08-2025	UPI/718623075/RAPIDO/rapido@ybl	UPI227610365	DR	133.00		885,395.30
02-09-2025	POS/476903/AMAZON INDIA/CARD **2506	POS52724688	DR	2,402.00		882,993.30
02-09-2025	UPI/430641022/BOOKMYSHOW/bms@axisbank	UPI988505846	DR	609.00		882,384.30
03-09-2025	UPI/103474304/ZOMATO/zomato@hdfcbank	UPI897820482	DR	742.00		881,642.30
03-09-2025	POS/882826/SREE ANNAPOORNA/CARD **5452	POS33714344	DR	382.00		881,260.30
04-09-2025	UPI/964284292/SWIGGY/swiggy@hdfcbank	UPI315689574	DR	200.00		881,060.30
06-09-2025	ATM/CASH WDL/S1SB4116/SBI ATM GANAPATHY	ATM58116466	DR	10,000.00		871,060.30
07-09-2025	EMI/AXISCARLOAN/VL5562/VEHICLE LOAN	LOAN4888615	DR	9,601.00		861,459.30
09-09-2025	UPI/930016027/NETMEDS CBE/netmedscbe@ybl	UPI451686173	DR	221.00		861,238.30
10-09-2025	POS/223940/AJIO INDIA/CARD **2772	POS59243049	DR	1,778.00		859,460.30
10-09-2025	UPI/902274172/ZOMATO/zomato@hdfcbank	UPI948314393	DR	676.00		858,784.30
12-09-2025	POS/262794/AMAZON INDIA/CARD **2186	POS52519214	DR	1,625.00		857,159.30
12-09-2025	UPI/356493998/RAPIDO/rapido@ybl	UPI267414338	DR	179.00		856,980.30
14-09-2025	POS/736249/AMAZON INDIA/CARD **7799	POS87585328	DR	1,155.00		855,825.30
14-09-2025	UPI/659779458/UBER/uber@ybl	UPI432508553	DR	360.00		855,465.30
15-09-2025	ATM/CASH WDL/S1AX8270/AXIS ATM GANAPATHY	ATM94644322	DR	5,000.00		850,465.30
16-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7712369465	ELEC515396	DR	1,237.00		849,228.30
16-09-2025	UPI/574410650/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI254141097	DR	1,680.00		847,548.30
16-09-2025	POS/821707/ANNAPOORNA CBE/CARD **6500	POS52046825	DR	469.00		847,079.30
19-09-2025	NEFT/PPF/AC382530804/PPF DEPOSIT	PPF5022887	DR	500.00		846,579.30
19-09-2025	UPI/257733056/UBER/uber@ybl	UPI494353744	DR	146.00		846,433.30
19-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX6301/PAYMENT	CC11155266	DR	6,679.75		839,753.55
20-09-2025	UPI/287298615/ZOMATO/zomato@hdfcbank	UPI422418185	DR	300.00		839,453.55
20-09-2025	UPI/832186615/OLA/ola@ybl	UPI365371438	DR	373.00		839,080.55
21-09-2025	UPI/407540350/AIRTEL RECHARGE/airtel@paytm	UPI294086627	DR	599.00		838,481.55
22-09-2025	UPI/816368027/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI403835368	DR	1,304.00		837,177.55
23-09-2025	POS/387625/AJIO INDIA/CARD **5789	POS78058395	DR	2,587.00		834,590.55
23-09-2025	POS/249400/MEESHO INDIA/CARD **8179	POS80314780	DR	2,555.00		832,035.55
23-09-2025	POS/374608/SHREE ANANDHAAS/CARD **8781	POS75049091	DR	958.00		831,077.55
23-09-2025	ATM/CASH WDL/S1AX3340/AXIS ATM METTUPALAYAM ROAD	ATM62394814	DR	2,000.00		829,077.55
23-09-2025	UPI/853594353/OLA/ola@ybl	UPI252548528	DR	175.00		828,902.55
24-09-2025	POS/466133/HP PETROL RS PURAM/CARD **8460	FUEL93762674	DR	999.00		827,903.55
25-09-2025	UPI/181926626/ZOMATO/zomato@hdfcbank	UPI189621879	DR	571.00		827,332.55
25-09-2025	POS/217997/BHARAT PETROLEUM CBE/CARD **7383	FUEL33599947	DR	2,021.00		825,311.55
26-09-2025	POS/857666/SHREE ANANDHAAS/CARD **2411	POS33103309	DR	1,306.00		824,005.55
27-09-2025	UPI/591227888/RAPIDO/rapido@ybl	UPI989495679	DR	253.00		823,752.55
28-09-2025	POS/685323/AMAZON INDIA/CARD **4524	POS81727095	DR	2,230.00		821,522.55
28-09-2025	POS/828829/HP PETROL RS PURAM/CARD **9475	FUEL77116488	DR	1,800.00		819,722.55
28-09-2025	ATM/CASH WDL/S1SB1167/SBI ATM KALAPATTI	ATM32575259	DR	5,000.00		814,722.55
29-09-2025	UPI/176977866/EATSURE/eatsure@hdfcbank	UPI693951235	DR	478.00		814,244.55
29-09-2025	UPI/168354802/RECEIVED FROM/friend@upi	UPI362404151	CR		5,554.00	819,798.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG630057	DR	17.70		819,780.85
30-09-2025	UPI/781240538/MEDPLUS CBE/medpluscbe@ybl	UPI208041200	DR	404.00		819,376.85
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT752501	CR		4,957.29	824,334.14
01-10-2025	NEFT-426880-ICICI BANK LTD-SALARY SEP	NEFT91186207	CR		124,869.02	949,203.16
01-10-2025	POS/321235/MYNTRA INDIA/CARD **1756	POS93815233	DR	2,393.00		946,810.16
01-10-2025	UPI/943602716/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI198924413	DR	2,129.00		944,681.16
02-10-2025	POS/430077/INDIAN OIL GANDHIPURAM/CARD **4589	FUEL56492907	DR	1,893.00		942,788.16
03-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB59526062	NET856465	DR	799.00		941,989.16
04-10-2025	UPI/311872998/OLA/ola@ybl	UPI231775406	DR	167.00		941,822.16
05-10-2025	UPI/518140206/SWIGGY/swiggy@hdfcbank	UPI432129496	DR	726.00		941,096.16
06-10-2025	POS/259003/INDIAN OIL GANDHIPURAM/CARD **7275	FUEL88962511	DR	3,429.00		937,667.16
07-10-2025	POS/317387/KOVAI BIRIYANI/CARD **6726	POS54519489	DR	1,296.00		936,371.16
07-10-2025	NEFT/204454/FAMILY SUPPORT/TRANSFER	NEFT94218825	DR	7,964.00		928,407.16
10-10-2025	UPI/505684502/SWIGGY/swiggy@hdfcbank	UPI418285726	DR	336.00		928,071.16
10-10-2025	UPI/288787528/EATSURE/eatsure@hdfcbank	UPI851314602	DR	165.00		927,906.16
10-10-2025	POS/314324/SREE ANNAPOORNA/CARD **3272	POS95927421	DR	414.00		927,492.16
12-10-2025	EMI/AXISCARLOAN/VL36224/VEHICLE LOAN	LOAN1732072	DR	9,601.00		917,891.16
13-10-2025	UPI/108740268/RAPIDO/rapido@ybl	UPI839363734	DR	176.00		917,715.16
14-10-2025	ATM/CASH WDL/S1HD4536/HDFC ATM SUNGAM	ATM14139082	DR	5,000.00		912,715.16
14-10-2025	UPI/907233893/OLA/ola@ybl	UPI571778817	DR	307.00		912,408.16
14-10-2025	UPI/909111651/NETMEDS CBE/netmedscbe@ybl	UPI717822070	DR	125.00		912,283.16
15-10-2025	UPI/228864616/EATSURE/eatsure@hdfcbank	UPI734788236	DR	774.00		911,509.16
17-10-2025	NEFT/PPF/AC185782232/PPF DEPOSIT	PPF3797959	DR	500.00		911,009.16
17-10-2025	UPI/888314059/OLA/ola@ybl	UPI537892755	DR	206.00		910,803.16
18-10-2025	UPI/907427166/VI RECHARGE/vi@paytm	UPI725050405	DR	699.00		910,104.16
18-10-2025	UPI/404992700/UBER/uber@ybl	UPI759354716	DR	176.00		909,928.16
18-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX1130/PAYMENT	CC62407852	DR	14,816.95		895,111.21
19-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6357735772	ELEC853040	DR	1,015.00		894,096.21
21-10-2025	UPI/518772363/ZOMATO/zomato@hdfcbank	UPI800042227	DR	712.00		893,384.21
21-10-2025	ATM/CASH WDL/S1AX1653/AXIS ATM RS PURAM	ATM72152461	DR	10,000.00		883,384.21
23-10-2025	POS/548126/AMAZON INDIA/CARD **4392	POS42072998	DR	1,432.00		881,952.21
25-10-2025	POS/380796/MEESHO INDIA/CARD **1712	POS86145162	DR	2,623.00		879,329.21
27-10-2025	UPI/805297599/EATSURE/eatsure@hdfcbank	UPI403357223	DR	302.00		879,027.21
27-10-2025	UPI/479947739/OLA/ola@ybl	UPI564486526	DR	168.00		878,859.21
27-10-2025	UPI/763271037/OLA/ola@ybl	UPI785458954	DR	185.00		878,674.21
28-10-2025	NEFT-610520-ICICI BANK LTD-SALARY OCT	NEFT81764816	CR		121,908.20	1,000,582.41
28-10-2025	POS/750927/INDIAN OIL GANDHIPURAM/CARD **8361	FUEL85651405	DR	1,157.00		999,425.41
29-10-2025	UPI/835016233/MORE SUPERMARKET/moresupermarket@upi	UPI869197598	DR	2,132.00		997,293.41
31-10-2025	POS/592547/MYNTRA INDIA/CARD **7204	POS46060786	DR	1,721.00		995,572.41
31-10-2025	UPI/544680305/ZOMATO/zomato@hdfcbank	UPI334952775	DR	537.00		995,035.41
01-11-2025	POS/930541/ANNAPOORNA CBE/CARD **8953	POS19312059	DR	1,027.00		994,008.41
01-11-2025	UPI/485671246/UBER/uber@ybl	UPI737348555	DR	212.00		993,796.41
01-11-2025	UPI/405163519/UBER/uber@ybl	UPI351685175	DR	315.00		993,481.41
02-11-2025	POS/151652/MYNTRA INDIA/CARD **5134	POS95463788	DR	2,586.00		990,895.41
02-11-2025	POS/755525/MYNTRA INDIA/CARD **6980	POS93990408	DR	1,251.00		989,644.41
02-11-2025	ATM/CASH WDL/S1SB7638/SBI ATM SINGANALLUR	ATM84797348	DR	2,000.00		987,644.41
03-11-2025	UPI/304950639/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI197229348	DR	2,292.00		985,352.41
03-11-2025	UPI/780026386/UBER/uber@ybl	UPI844262514	DR	180.00		985,172.41
03-11-2025	UPI/130751616/OLA/ola@ybl	UPI803897583	DR	106.00		985,066.41
04-11-2025	UPI/489081533/UBER/uber@ybl	UPI996796351	DR	98.00		984,968.41
06-11-2025	UPI/132994524/SWIGGY/swiggy@hdfcbank	UPI450007608	DR	559.00		984,409.41
09-11-2025	UPI/904395179/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI429458969	DR	2,397.00		982,012.41
09-11-2025	UPI/837830498/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI320600137	DR	963.00		981,049.41
10-11-2025	EMI/AXISCARLOAN/VL88609/VEHICLE LOAN	LOAN9107583	DR	9,601.00		971,448.41
12-11-2025	POS/262270/HP PETROL RS PURAM/CARD **5993	FUEL66750932	DR	2,507.00		968,941.41
13-11-2025	UPI/693234408/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI804438009	DR	1,146.00		967,795.41
14-11-2025	NEFT/PPF/AC683793103/PPF DEPOSIT	PPF8181814	DR	500.00		967,295.41
14-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6741153619	ELEC478373	DR	1,279.00		966,016.41
14-11-2025	POS/800171/MYNTRA INDIA/CARD **8801	POS43615521	DR	1,445.00		964,571.41
14-11-2025	POS/376954/AJIO INDIA/CARD **7668	POS29757684	DR	1,261.00		963,310.41
14-11-2025	POS/558102/INDIAN OIL GANDHIPURAM/CARD **9183	FUEL82357504	DR	1,330.00		961,980.41
14-11-2025	POS/331691/INDIAN OIL GANDHIPURAM/CARD **6826	FUEL74079565	DR	1,649.00		960,331.41
15-11-2025	POS/296927/AJIO INDIA/CARD **8505	POS62428649	DR	1,471.00		958,860.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-11-2025	POS/817766/AMAZON INDIA/CARD **6138	POS86671526	DR	753.00		958,107.41
17-11-2025	UPI/521534104/AIRTEL RECHARGE/airtel@paytm	UPI699727052	DR	299.00		957,808.41
17-11-2025	POS/806457/SHELL TRICHY ROAD/CARD **6884	FUEL50794411	DR	1,169.00		956,639.41
18-11-2025	POS/341141/INDIAN OIL AVINASHI RD/CARD **2937	FUEL27989164	DR	1,097.00		955,542.41
21-11-2025	BILLPAY/AXIS CREDIT CARD/XXX2731/PAYMENT	CC46979006	DR	18,311.46		937,230.95
22-11-2025	POS/293341/A2B ADYAR ANANDA BHAVAN/CARD **8355	POS13736143	DR	987.00		936,243.95
27-11-2025	UPI/517953483/NILGIRIS CBE/nilgirisbe@upi	UPI979800408	DR	1,368.00		934,875.95
27-11-2025	ATM/CASH WDL/S1AX7421/AXIS ATM SINGANALLUR	ATM74874784	DR	1,000.00		933,875.95
27-11-2025	UPI/553542056/RAPIDO/rapido@ybl	UPI720850206	DR	246.00		933,629.95
28-11-2025	NEFT-727827-ICICI BANK LTD-SALARY NOV	NEFT41226985	CR		122,803.97	1,056,433.92
28-11-2025	UPI/574171587/EATSURE/eatsure@hdfcbank	UPI502073093	DR	441.00		1,055,992.92
28-11-2025	UPI/902446754/EATSURE/eatsure@hdfcbank	UPI230418203	DR	571.00		1,055,421.92
30-11-2025	UPI/362693035/INDANE GAS CBE/indane@ybl	UPI115533994	DR	1,016.00		1,054,405.92
05-12-2025	UPI/358126974/EATSURE/eatsure@hdfcbank	UPI979296148	DR	781.00		1,053,624.92
06-12-2025	POS/291407/JUNIOR KUPPANNA/CARD **3496	POS47613873	DR	1,280.00		1,052,344.92
06-12-2025	POS/871014/INDIAN OIL AVINASHI RD/CARD **8049	FUEL31080758	DR	1,560.00		1,050,784.92
06-12-2025	UPI/886847798/UBER/uber@ybl	UPI577507613	DR	159.00		1,050,625.92
06-12-2025	ACH/DEBIT/NETFLIX/SUB52600629	SUB468856	DR	199.00		1,050,426.92
07-12-2025	POS/529237/AJO INDIA/CARD **3897	POS76435278	DR	1,911.00		1,048,515.92
07-12-2025	NEFT/645377/FAMILY SUPPORT/TRANSFER	NEFT48714601	DR	6,001.00		1,042,514.92
08-12-2025	POS/694018/FLIPKART INDIA/CARD **5950	POS93060380	DR	967.00		1,041,547.92
08-12-2025	UPI/722067567/RAPIDO/rapido@ybl	UPI880006299	DR	349.00		1,041,198.92
09-12-2025	UPI/573234379/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI879761615	DR	3,058.00		1,038,140.92
09-12-2025	UPI/124612403/EATSURE/eatsure@hdfcbank	UPI945479613	DR	779.00		1,037,361.92
10-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB53926136	NET673118	DR	599.00		1,036,762.92
10-12-2025	POS/160715/INDIAN OIL GANDHIPURAM/CARD **4697	FUEL23872544	DR	1,628.00		1,035,134.92
10-12-2025	POS/827852/SHELL TRICHY ROAD/CARD **7068	FUEL25431179	DR	1,569.00		1,033,565.92
10-12-2025	UPI/376245413/NETMEDS CBE/netmedsbe@ybl	UPI209545951	DR	681.00		1,032,884.92
10-12-2025	UPI/208535145/NETMEDS CBE/netmedsbe@ybl	UPI106931262	DR	700.00		1,032,184.92
11-12-2025	POS/564872/MEESHO INDIA/CARD **4982	POS48322515	DR	2,500.00		1,029,684.92
12-12-2025	EMI/AXISCARLOAN/VL55459/VEHICLE LOAN	LOAN8505734	DR	9,601.00		1,020,083.92
12-12-2025	POS/140752/BHARAT PETROLEUM CBE/CARD **7365	FUEL77544582	DR	2,191.00		1,017,892.92
13-12-2025	POS/889094/SHREE ANANDHAAS/CARD **9094	POS19885248	DR	765.00		1,017,127.92
13-12-2025	POS/565157/HP PETROL RS PURAM/CARD **8756	FUEL57628588	DR	1,290.00		1,015,837.92
14-12-2025	NEFT/PPF/AC301961042/PPF DEPOSIT	PPF5926731	DR	500.00		1,015,337.92
14-12-2025	UPI/986098463/SWIGGY/swiggy@hdfcbank	UPI856835894	DR	335.00		1,015,002.92
14-12-2025	UPI/732257651/OLA/ola@ybl	UPI126172453	DR	279.00		1,014,723.92
17-12-2025	UPI/820237719/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI990419256	DR	2,800.00		1,011,923.92
18-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2358222042	ELEC179657	DR	1,255.00		1,010,668.92
19-12-2025	UPI/554087040/EATSURE/eatsure@hdfcbank	UPI774149376	DR	526.00		1,010,142.92
19-12-2025	BILLPAY/AXIS CREDIT CARD/XXX8581/PAYMENT	CC31250814	DR	20,266.04		989,876.88
20-12-2025	UPI/655027750/JIO RECHARGE/jio@paytm	UPI510686309	DR	599.00		989,277.88
20-12-2025	ATM/CASH WDL/S1HD7194/HDFC ATM SAIBABA COLONY	ATM50784381	DR	5,000.00		984,277.88
21-12-2025	UPI/550294666/INDANE GAS CBE/indane@ybl	UPI503323194	DR	883.00		983,394.88
21-12-2025	UPI/333297453/ZOMATO/zomato@hdfcbank	UPI275717827	DR	718.00		982,676.88
21-12-2025	ATM/CASH WDL/S1CA2316/CANARA ATM PEELAMEDU	ATM22901277	DR	1,000.00		981,676.88
22-12-2025	UPI/537733117/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI924055501	DR	3,508.00		978,168.88
22-12-2025	UPI/819737154/SWIGGY/swiggy@hdfcbank	UPI680311567	DR	732.00		977,436.88
22-12-2025	UPI/339584218/OLA/ola@ybl	UPI674815058	DR	144.00		977,292.88
23-12-2025	ATM/CASH WDL/S1IO7485/IOB ATM HOPES COLLEGE	ATM29337128	DR	2,000.00		975,292.88
23-12-2025	UPI/325519610/RAPIDO/rapido@ybl	UPI803402994	DR	351.00		974,941.88
23-12-2025	UPI/594943095/OLA/ola@ybl	UPI989714976	DR	213.00		974,728.88
24-12-2025	UPI/433783687/ZOMATO/zomato@hdfcbank	UPI310635295	DR	375.00		974,353.88
24-12-2025	ATM/CASH WDL/S1IO3966/IOB ATM GANAPATHY	ATM71493231	DR	10,000.00		964,353.88
24-12-2025	UPI/837892302/NETMEDS CBE/netmedsbe@ybl	UPI903072658	DR	652.00		963,701.88
26-12-2025	UPI/836437579/RAPIDO/rapido@ybl	UPI429036521	DR	179.00		963,522.88
27-12-2025	UPI/591142293/UBER/uber@ybl	UPI170506574	DR	106.00		963,416.88
28-12-2025	NEFT-885631-ICICI BANK LTD-SALARY DEC	NEFT85147359	CR		123,102.90	1,086,519.78
28-12-2025	UPI/597086767/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI101570408	DR	2,825.00		1,083,694.78
28-12-2025	ATM/CASH WDL/S1IC7947/ICICI ATM TRICHY ROAD	ATM17449582	DR	5,000.00		1,078,694.78
30-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG891318	DR	17.70		1,078,677.08
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT462303	CR		5,663.05	1,084,340.13
03-01-2026	POS/474289/AMAZON INDIA/CARD **4702	POS57671777	DR	10,221.00		1,074,119.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-01-2026	ATM/CASH WDL/S1AX9207/AXIS ATM UKKADAM	ATM86370225	DR	2,000.00		1,072,119.13
03-01-2026	UPI/679574672/OLA/ola@ybl	UPI471485180	DR	302.00		1,071,817.13
04-01-2026	UPI/917470851/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI920035647	DR	1,052.00		1,070,765.13
04-01-2026	ATM/CASH WDL/S1IC2387/ICICI ATM KALAPATTI	ATM33607689	DR	2,000.00		1,068,765.13
05-01-2026	EMI/AXISCARLOAN/VL77377/VEHICLE LOAN	LOAN4874293	DR	9,601.00		1,059,164.13
05-01-2026	UPI/732842466/UBER/uber@ybl	UPI817015280	DR	109.00		1,059,055.13
06-01-2026	UPI/802869694/EATSURE/eatsure@hdfcbank	UPI135115702	DR	343.00		1,058,712.13
06-01-2026	POS/974825/BHARAT PETROLEUM CBE/CARD **7528	FUEL67994157	DR	2,407.00		1,056,305.13
07-01-2026	UPI/792083205/RAPIDO/rapido@ybl	UPI808502029	DR	182.00		1,056,123.13
08-01-2026	UPI/396014689/INDANE GAS CBE/indane@ybl	UPI187904567	DR	969.00		1,055,154.13
08-01-2026	UPI/439179750/NILGIRIS CBE/nilgiriscbe@upi	UPI775328382	DR	3,275.00		1,051,879.13
08-01-2026	UPI/577386864/ZOMATO/zomato@hdfcbank	UPI868170863	DR	262.00		1,051,617.13
10-01-2026	UPI/622106347/OLA/ola@ybl	UPI633076887	DR	107.00		1,051,510.13
11-01-2026	POS/320204/MEESHO INDIA/CARD **4813	POS83341913	DR	419.00		1,051,091.13
12-01-2026	UPI/763818791/OLA/ola@ybl	UPI684910107	DR	134.00		1,050,957.13
12-01-2026	NEFT/704985/HEALTH INSURANCE/PREMIUM	INS13048868	DR	17,479.00		1,033,478.13
13-01-2026	POS/987632/HP PETROL RS PURAM/CARD **2153	FUEL69166863	DR	3,256.00		1,030,222.13
14-01-2026	ACH/DEBIT/HOTSTAR/SUB48185137	SUB182111	DR	149.00		1,030,073.13
15-01-2026	NEFT/PPF/AC995436845/PPF DEPOSIT	PPF1724881	DR	500.00		1,029,573.13
15-01-2026	UPI/781396045/AIRTEL RECHARGE/airtel@paytm	UPI808162960	DR	449.00		1,029,124.13
15-01-2026	UPI/807771045/NILGIRIS CBE/nilgiriscbe@upi	UPI765627739	DR	1,698.00		1,027,426.13
15-01-2026	UPI/525232942/EATSURE/eatsure@hdfcbank	UPI371597105	DR	341.00		1,027,085.13
15-01-2026	UPI/148928913/BOOKMYSHOW/bms@axisbank	UPI818358296	DR	472.00		1,026,613.13
16-01-2026	POS/753454/A2B ADYAR ANANDA BHAVAN/CARD **5930	POS82498844	DR	671.00		1,025,942.13
18-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 8297689494	ELEC852952	DR	882.00		1,025,060.13
18-01-2026	UPI/345011239/ZOMATO/zomato@hdfcbank	UPI335401082	DR	316.00		1,024,744.13
18-01-2026	UPI/352759825/SWIGGY/swiggy@hdfcbank	UPI116018789	DR	242.00		1,024,502.13
19-01-2026	UPI/134882621/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI666833069	DR	1,427.00		1,023,075.13
19-01-2026	UPI/745600544/EATSURE/eatsure@hdfcbank	UPI324734979	DR	189.00		1,022,886.13
19-01-2026	ATM/CASH WDL/S1AX4372/AXIS ATM VADAVALLI	ATM80023917	DR	3,000.00		1,019,886.13
21-01-2026	POS/738437/AJO INDIA/CARD **6340	POS38593300	DR	1,515.00		1,018,371.13
24-01-2026	UPI/279037541/MORE SUPERMARKET/moresupermarket@upi	UPI179232659	DR	1,568.00		1,016,803.13
25-01-2026	UPI/771768202/UBER/uber@ybl	UPI323670657	DR	299.00		1,016,504.13
26-01-2026	UPI/904824152/UBER/uber@ybl	UPI981971209	DR	348.00		1,016,156.13
27-01-2026	POS/306342/MEESHO INDIA/CARD **7384	POS38250529	DR	2,167.00		1,013,989.13
28-01-2026	NEFT-318389-ICICI BANK LTD-SALARY JAN	NEFT88687881	CR		133,925.51	1,147,914.64
28-01-2026	UPI/659630874/RECEIVED FROM/friend@upi	UPI191103696	CR		9,465.00	1,157,379.64
29-01-2026	ATM/CASH WDL/S1HD5760/HDFC ATM RACE COURSE	ATM79635065	DR	2,000.00		1,155,379.64
29-01-2026	UPI/619900074/OLA/ola@ybl	UPI933829312	DR	255.00		1,155,124.64
30-01-2026	POS/833297/JUNIOR KUPPANNA/CARD **7350	POS84654096	DR	1,083.00		1,154,041.64
30-01-2026	POS/164012/HOTEL ANNAPOORNA/CARD **3510	POS79209012	DR	478.00		1,153,563.64
31-01-2026	UPI/312628562/SWIGGY/swiggy@hdfcbank	UPI494368928	DR	686.00		1,152,877.64

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