

AXIS BANK

Statement of Account

Account Information

Account Holder:	Prabhu Mani	Account Number:	920000000124
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Trichy Road	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000124	Currency:	INR

Account Summary

Opening Balance	■299,942.00
Total Credits (+)	■4,436,500.25
Total Debits (-)	■2,931,700.14
Closing Balance	■1,804,742.11
Total Transactions	1033

Transaction Details

(Complete 5-Year Transaction History - 1033 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-12-2023	ACH/DEBIT/AMAZON PRIME/SUB39697097	SUB618290	DR	299.00		299,643.00
02-12-2023	UPI/935251786/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI928775365	DR	2,352.00		297,291.00
04-12-2023	POS/211303/FLIPKART INDIA/CARD **8517	POS37450157	DR	1,729.00		295,562.00
05-12-2023	UPI/429374148/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI134512576	DR	2,125.00		293,437.00
05-12-2023	UPI/342682626/ZOMATO/zomato@hdfcbank	UPI884578829	DR	718.00		292,719.00
06-12-2023	EMI/AXISHOMELOAN/LN40936/HOME LOAN	LOAN8857664	DR	16,683.00		276,036.00
07-12-2023	UPI/268635905/ZOMATO/zomato@hdfcbank	UPI356782300	DR	457.00		275,579.00
08-12-2023	NEFT/540755/FAMILY SUPPORT/TRANSFER	NEFT44219401	DR	17,113.00		258,466.00
09-12-2023	SIP/AXISMUTUALFUND/SIP151613/MUTUAL FUND	MF5452518	DR	13,230.80		245,235.20
10-12-2023	POS/897421/FLIPKART INDIA/CARD **1090	POS36602472	DR	452.00		244,783.20
11-12-2023	POS/733667/AJIO INDIA/CARD **7289	POS80786728	DR	881.00		243,902.20
11-12-2023	POS/344483/AMAZON INDIA/CARD **7292	POS40919109	DR	1,971.00		241,931.20
12-12-2023	UPI/629387813/INDANE GAS CBE/indane@ybl	UPI880338177	DR	930.00		241,001.20
12-12-2023	UPI/615828690/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI172978059	DR	3,878.00		237,123.20
13-12-2023	UPI/586121695/EATSURE/eatsure@hdfcbank	UPI569956252	DR	342.00		236,781.20
13-12-2023	UPI/169029312/OLA/ola@ybl	UPI950981481	DR	214.00		236,567.20
14-12-2023	UPI/189292790/UBER/uber@ybl	UPI875006826	DR	86.00		236,481.20
14-12-2023	UPI/557671574/UBER/uber@ybl	UPI309116399	DR	186.00		236,295.20
15-12-2023	POS/176505/AJIO INDIA/CARD **8220	POS52766892	DR	983.00		235,312.20
17-12-2023	NEFT/PPF/AC387820386/PPF DEPOSIT	PPF3705700	DR	2,500.00		232,812.20
17-12-2023	POS/381983/AJIO INDIA/CARD **7999	POS37302053	DR	1,660.00		231,152.20
17-12-2023	UPI/400356902/ZOMATO/zomato@hdfcbank	UPI950510105	DR	207.00		230,945.20
18-12-2023	UPI/428969997/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI516454919	DR	2,113.00		228,832.20
19-12-2023	UPI/443927401/UBER/uber@ybl	UPI188098043	DR	311.00		228,521.20
20-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4845587885	ELEC895370	DR	1,359.00		227,162.20
20-12-2023	POS/216701/MEESHO INDIA/CARD **1387	POS91342657	DR	1,745.00		225,417.20
20-12-2023	POS/703113/JUNIOR KUPPANNA/CARD **6495	POS40545620	DR	610.00		224,807.20
20-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX5571/PAYMENT	CC31526502	DR	23,627.91		201,179.29
22-12-2023	UPI/790114135/JIO RECHARGE/jio@paytm	UPI710445926	DR	299.00		200,880.29
22-12-2023	POS/908998/AMAZON INDIA/CARD **4988	POS17961281	DR	2,335.00		198,545.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-12-2023	ATM/CASH WDL/S1AX1738/AXIS ATM METTUPALAYAM ROAD	ATM75619899	DR	5,000.00		193,545.29
25-12-2023	ATM/CASH WDL/S1HD8166/HDFC ATM RS PURAM	ATM27175166	DR	10,000.00		183,545.29
27-12-2023	POS/676913/FLIPKART INDIA/CARD **2965	POS75225267	DR	2,993.00		180,552.29
27-12-2023	ATM/CASH WDL/S1AX3470/AXIS ATM AVINASHI ROAD	ATM15377062	DR	1,000.00		179,552.29
27-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG803094	DR	17.70		179,534.59
28-12-2023	POS/247985/FLIPKART INDIA/CARD **8867	POS88410577	DR	23,208.00		156,326.59
28-12-2023	UPI/598865105/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI377039778	DR	1,994.00		154,332.59
30-12-2023	NEFT-317224-TCS INDIA PVT LTD-SALARY DEC	NEFT79984939	CR		137,601.41	291,934.00
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT729811	CR		1,532.65	293,466.65
04-01-2024	POS/593416/HOTEL ANNAPOORNA/CARD **4445	POS63806667	DR	298.00		293,168.65
04-01-2024	UPI/271465105/OLA/ola@ybl	UPI295625657	DR	135.00		293,033.65
05-01-2024	POS/802644/AMAZON INDIA/CARD **8900	POS46163274	DR	1,624.00		291,409.65
05-01-2024	UPI/242031576/SWIGGY/swiggy@hdfcbank	UPI153487734	DR	382.00		291,027.65
06-01-2024	SIP/AXISMUTUALFUND/SIP179901/MUTUAL FUND	MF9688543	DR	13,832.20		277,195.45
07-01-2024	ATM/CASH WDL/S1AX9187/AXIS ATM TRICHY ROAD	ATM41338108	DR	3,000.00		274,195.45
08-01-2024	UPI/314241667/EATSURE/eatsure@hdfcbank	UPI636727731	DR	247.00		273,948.45
08-01-2024	NEFT/750505/FAMILY SUPPORT/TRANSFER	NEFT13844144	DR	21,879.00		252,069.45
09-01-2024	EMI/AXISHOMELOAN/LN74289/HOME LOAN	LOAN3955860	DR	16,683.00		235,386.45
09-01-2024	POS/348333/SREE ANNAPOORNA/CARD **5543	POS52682542	DR	1,348.00		234,038.45
10-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB21536309	NET615264	DR	799.00		233,239.45
10-01-2024	UPI/296075666/RAPIDO/rapido@ybl	UPI815498284	DR	102.00		233,137.45
11-01-2024	UPI/798010554/NETMEDS CBE/netmedscbe@ybl	UPI671090171	DR	590.00		232,547.45
12-01-2024	ACH/DEBIT/HOTSTAR/SUB21404498	SUB657266	DR	499.00		232,048.45
13-01-2024	UPI/756145043/SWIGGY/swiggy@hdfcbank	UPI136381852	DR	181.00		231,867.45
13-01-2024	POS/560436/KOVAI BIRIYANI/CARD **1159	POS48471754	DR	558.00		231,309.45
15-01-2024	POS/451957/FLIPKART INDIA/CARD **1128	POS27794487	DR	2,444.00		228,865.45
15-01-2024	UPI/520804687/EATSURE/eatsure@hdfcbank	UPI271336288	DR	484.00		228,381.45
15-01-2024	UPI/549469245/UBER/uber@ybl	UPI894436102	DR	343.00		228,038.45
16-01-2024	NEFT/PPF/AC945053987/PPF DEPOSIT	PPF1487657	DR	2,500.00		225,538.45
16-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9039497162	ELEC698364	DR	1,344.00		224,194.45
16-01-2024	UPI/478202865/JIO RECHARGE/jio@paytm	UPI421672645	DR	599.00		223,595.45
16-01-2024	NEFT/402548/HEALTH INSURANCE/PREMIUM	INS55480583	DR	36,090.00		187,505.45
19-01-2024	UPI/538318541/BOOKMYSHOW/bms@axisbank	UPI328589423	DR	658.00		186,847.45
21-01-2024	UPI/597136402/RAPIDO/rapido@ybl	UPI569208601	DR	163.00		186,684.45
22-01-2024	POS/937146/AMAZON INDIA/CARD **9255	POS31333429	DR	2,837.00		183,847.45
23-01-2024	UPI/438879694/ZOMATO/zomato@hdfcbank	UPI501100808	DR	322.00		183,525.45
23-01-2024	POS/124707/HOTEL ANNAPOORNA/CARD **5266	POS97407922	DR	1,024.00		182,501.45
23-01-2024	UPI/360168874/RAPIDO/rapido@ybl	UPI706791348	DR	312.00		182,189.45
24-01-2024	UPI/676945610/OLA/ola@ybl	UPI457118912	DR	316.00		181,873.45
25-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX3037/PAYMENT	CC23749118	DR	17,375.07		164,498.38
27-01-2024	UPI/748259751/NILGIRIS CBE/nilgiriscbe@upi	UPI241001285	DR	1,946.00		162,552.38
27-01-2024	UPI/970368036/UBER/uber@ybl	UPI951843929	DR	334.00		162,218.38
28-01-2024	NEFT-603609-TCS INDIA PVT LTD-SALARY JAN	NEFT26657709	CR		150,932.46	313,150.84
28-01-2024	UPI/305180218/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI972548153	DR	1,150.00		312,000.84
29-01-2024	POS/795599/MYNTRA INDIA/CARD **9392	POS12409165	DR	16,535.00		295,465.84
30-01-2024	UPI/907776739/EATSURE/eatsure@hdfcbank	UPI158799528	DR	187.00		295,278.84
30-01-2024	UPI/921481249/ZOMATO/zomato@hdfcbank	UPI121717345	DR	191.00		295,087.84
31-01-2024	POS/150046/MYNTRA INDIA/CARD **8804	POS74770731	DR	1,086.00		294,001.84
31-01-2024	ATM/CASH WDL/S1HD1701/HDFC ATM METTUPALAYAM ROAD	ATM88478285	DR	2,000.00		292,001.84
04-02-2024	POS/998523/ANNAPOORNA CBE/CARD **5655	POS17508355	DR	1,182.00		290,819.84
05-02-2024	SIP/AXISMUTUALFUND/SIP123853/MUTUAL FUND	MF6069980	DR	13,832.20		276,987.64
05-02-2024	POS/465624/FLIPKART INDIA/CARD **7580	POS64606346	DR	1,884.00		275,103.64
06-02-2024	UPI/646693247/EATSURE/eatsure@hdfcbank	UPI570679405	DR	642.00		274,461.64
08-02-2024	EMI/AXISHOMELOAN/LN31493/HOME LOAN	LOAN6371830	DR	16,683.00		257,778.64
10-02-2024	NEFT/115819/FAMILY SUPPORT/TRANSFER	NEFT94418267	DR	13,035.00		244,743.64
12-02-2024	UPI/339177755/RAPIDO/rapido@ybl	UPI379903223	DR	102.00		244,641.64
13-02-2024	UPI/910947194/ZOMATO/zomato@hdfcbank	UPI315869502	DR	446.00		244,195.64
15-02-2024	POS/759972/AMAZON INDIA/CARD **5862	POS15160593	DR	490.00		243,705.64
15-02-2024	ATM/CASH WDL/S1C6110/ICICI ATM SUNGAM	ATM38491133	DR	5,000.00		238,705.64
16-02-2024	UPI/367325119/UBER/uber@ybl	UPI424524994	DR	134.00		238,571.64
17-02-2024	UPI/595354920/MORE SUPERMARKET/moresupermarket@upi	UPI520157563	DR	1,710.00		236,861.64
17-02-2024	ATM/CASH WDL/S1AX6769/AXIS ATM PEELAMEDU	ATM76009055	DR	3,000.00		233,861.64
18-02-2024	NEFT/PPF/AC547542332/PPF DEPOSIT	PPF6919812	DR	2,500.00		231,361.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-02-2024	UPI/197592204/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI164036110	DR	2,293.00		229,068.64
19-02-2024	UPI/209742213/EATSURE/eatsure@hdfcbank	UPI505700540	DR	288.00		228,780.64
20-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4122638193	ELEC983052	DR	1,173.00		227,607.64
20-02-2024	POS/756644/MEESHO INDIA/CARD **2200	POS43306256	DR	2,864.00		224,743.64
21-02-2024	ATM/CASH WDL/S1AX9512/AXIS ATM RACE COURSE	ATM12390901	DR	10,000.00		214,743.64
22-02-2024	UPI/566913671/AIRTEL RECHARGE/airtel@paytm	UPI704613138	DR	299.00		214,444.64
22-02-2024	UPI/420682262/UBER/uber@ybl	UPI577486028	DR	94.00		214,350.64
22-02-2024	UPI/993757349/UBER/uber@ybl	UPI441894950	DR	127.00		214,223.64
23-02-2024	UPI/846891663/INDANE GAS CBE/indane@ybl	UPI223556810	DR	973.00		213,250.64
24-02-2024	ATM/CASH WDL/S1CA7025/CANARA ATM GANAPATHY	ATM62591120	DR	10,000.00		203,250.64
24-02-2024	ATM/CASH WDL/S1IC7304/CICI ATM SUNGAM	ATM21583987	DR	1,000.00		202,250.64
25-02-2024	UPI/677086214/MORE SUPERMARKET/moresupermarket@upi	UPI239767602	DR	3,500.00		198,750.64
25-02-2024	UPI/671128891/SWIGGY/swiggy@hdfcbank	UPI657300621	DR	470.00		198,280.64
26-02-2024	UPI/413496244/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI598329464	DR	1,973.00		196,307.64
26-02-2024	UPI/132401256/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI352791760	DR	751.00		195,556.64
27-02-2024	UPI/777687737/SWIGGY/swiggy@hdfcbank	UPI697124753	DR	636.00		194,920.64
28-02-2024	NEFT-845161-TCS INDIA PVT LTD-SALARY FEB	NEFT99376790	CR		145,131.38	340,052.02
28-02-2024	ATM/CASH WDL/S1AX7990/AXIS ATM SAIBABA COLONY	ATM95722070	DR	2,000.00		338,052.02
29-02-2024	UPI/301161168/OLA/ola@ybl	UPI504936557	DR	320.00		337,732.02
29-02-2024	UPI/794558198/RECEIVED FROM/friend@upi	UPI770279221	CR		6,400.00	344,132.02
01-03-2024	UPI/332703006/RECEIVED FROM/friend@upi	UPI186141348	CR		4,768.00	348,900.02
02-03-2024	ATM/CASH WDL/S1AX6371/AXIS ATM SUNGAM	ATM45953605	DR	5,000.00		343,900.02
02-03-2024	UPI/657220404/RAPIDO/rapido@ybl	UPI193632356	DR	142.00		343,758.02
03-03-2024	POS/368128/MEESHO INDIA/CARD **1474	POS48510679	DR	2,617.00		341,141.02
04-03-2024	SIP/AXISMUTUALFUND/SIP798312/MUTUAL FUND	MF9232049	DR	13,832.20		327,308.82
06-03-2024	EMI/AXISHOMELOAN/LN17699/HOME LOAN	LOAN9681369	DR	16,683.00		310,625.82
06-03-2024	UPI/623380454/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI186434762	DR	2,718.00		307,907.82
06-03-2024	UPI/256618000/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI191540239	DR	2,349.00		305,558.82
06-03-2024	UPI/631731523/EATSURE/eatsure@hdfcbank	UPI571768399	DR	236.00		305,322.82
06-03-2024	ATM/CASH WDL/S1AX3714/AXIS ATM PEELAMEDU	ATM89139691	DR	2,000.00		303,322.82
06-03-2024	ACH/DEBIT/HOTSTAR/SUB71377522	SUB759035	DR	299.00		303,023.82
07-03-2024	UPI/524504002/ZOMATO/zomato@hdfcbank	UPI196163689	DR	222.00		302,801.82
08-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB35924412	NET817813	DR	999.00		301,802.82
08-03-2024	POS/901800/MEESHO INDIA/CARD **1832	POS62043784	DR	1,219.00		300,583.82
08-03-2024	UPI/301901020/UBER/uber@ybl	UPI726722268	DR	380.00		300,203.82
11-03-2024	POS/611684/ANNAPOORNA CBE/CARD **7741	POS58349653	DR	286.00		299,917.82
12-03-2024	UPI/913975114/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI372398593	DR	3,721.00		296,196.82
13-03-2024	NEFT/PPF/AC357157338/PPF DEPOSIT	PPF1225151	DR	2,500.00		293,696.82
13-03-2024	UPI/718625144/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI511407898	DR	3,613.00		290,083.82
14-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5152102391	ELEC154900	DR	2,725.00		287,358.82
16-03-2024	ATM/CASH WDL/S1IC4090/CICI ATM METTUPALAYAM ROAD	ATM15846249	DR	1,000.00		286,358.82
16-03-2024	UPI/197790712/RAPIDO/rapido@ybl	UPI714784410	DR	189.00		286,169.82
16-03-2024	UPI/552118526/RAPIDO/rapido@ybl	UPI226739557	DR	328.00		285,841.82
17-03-2024	UPI/639822752/OLA/ola@ybl	UPI834437661	DR	112.00		285,729.82
18-03-2024	UPI/656403551/UBER/uber@ybl	UPI596991257	DR	390.00		285,339.82
19-03-2024	UPI/303675078/AIRTEL RECHARGE/airtel@paytm	UPI778730815	DR	399.00		284,940.82
20-03-2024	UPI/969989687/RAPIDO/rapido@ybl	UPI413545498	DR	291.00		284,649.82
21-03-2024	UPI/600235156/SWIGGY/swiggy@hdfcbank	UPI763335649	DR	325.00		284,324.82
22-03-2024	ATM/CASH WDL/S1AX6126/AXIS ATM SUNGAM	ATM96144806	DR	1,000.00		283,324.82
23-03-2024	ATM/CASH WDL/S1AX4154/AXIS ATM VADAVALLI	ATM83330703	DR	3,000.00		280,324.82
23-03-2024	BILLPAY/AXIS CREDIT CARD/XXX5887/PAYMENT	CC59467500	DR	19,323.55		261,001.27
25-03-2024	UPI/815401899/EATSURE/eatsure@hdfcbank	UPI727331281	DR	770.00		260,231.27
25-03-2024	ATM/CASH WDL/S1SB2058/SBI ATM VADAVALLI	ATM80209344	DR	2,000.00		258,231.27
26-03-2024	UPI/340720645/NETMEDS CBE/netmedscbe@ybl	UPI377820259	DR	274.00		257,957.27
28-03-2024	UPI/735482881/EATSURE/eatsure@hdfcbank	UPI153720463	DR	766.00		257,191.27
28-03-2024	UPI/164779635/UBER/uber@ybl	UPI510534464	DR	163.00		257,028.27
30-03-2024	NEFT-140503-TCS INDIA PVT LTD-SALARY MAR	NEFT60246859	CR		148,080.47	405,108.74
30-03-2024	UPI/740897612/NETMEDS CBE/netmedscbe@ybl	UPI728942844	DR	966.00		404,142.74
31-03-2024	NEFT-780591-TCS INDIA PVT LTD-BONUS FY2023-2024	NEFT33467562	CR		109,982.06	514,124.80
31-03-2024	UPI/810154479/EATSURE/eatsure@hdfcbank	UPI805874943	DR	229.00		513,895.80
31-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG708757	DR	17.70		513,878.10
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT302621	CR		2,697.86	516,575.96
01-04-2024	UPI/856299326/MORE SUPERMARKET/moresupermarket@upi	UPI875945001	DR	1,148.00		515,427.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-04-2024	POS/370037/BHARAT PETROLEUM CBE/CARD **2809	FUEL27642868	DR	1,043.00		514,384.96
03-04-2024	POS/372562/AJIO INDIA/CARD **1361	POS56515381	DR	803.00		513,581.96
04-04-2024	ATM/CASH WDL/S1AX4157/AXIS ATM GANAPATHY	ATM96521135	DR	1,000.00		512,581.96
05-04-2024	POS/779576/AMAZON INDIA/CARD **8601	POS75789863	DR	2,844.00		509,737.96
05-04-2024	UPI/562729059/MORE SUPERMARKET/moresupermarket@upi	UPI123698282	DR	1,771.00		507,966.96
05-04-2024	UPI/102735645/SWIGGY/swiggy@hdfcbank	UPI923578637	DR	741.00		507,225.96
06-04-2024	SIP/AXISMUTUALFUND/SIP590199/MUTUAL FUND	MF4418650	DR	13,832.20		493,393.76
06-04-2024	POS/919777/HP PETROL RS PURAM/CARD **1773	FUEL54216689	DR	1,855.00		491,538.76
06-04-2024	NEFT/141430/FAMILY SUPPORT/TRANSFER	NEFT27920772	DR	5,727.00		485,811.76
07-04-2024	UPI/830638077/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI290286771	DR	1,068.00		484,743.76
07-04-2024	POS/622658/ANNAPOORNA CBE/CARD **9097	POS79719652	DR	246.00		484,497.76
08-04-2024	EMI/AXISHOMELOAN/LN96979/HOME LOAN	LOAN5671730	DR	16,683.00		467,814.76
08-04-2024	POS/665848/FLIPKART INDIA/CARD **5897	POS83207292	DR	1,370.00		466,444.76
08-04-2024	POS/708422/SHELL TRICHY ROAD/CARD **1447	FUEL46121693	DR	3,140.00		463,304.76
08-04-2024	UPI/696157421/UBER/uber@ybl	UPI779039362	DR	288.00		463,016.76
09-04-2024	UPI/765376600/ZOMATO/zomato@hdfcbank	UPI430200267	DR	356.00		462,660.76
09-04-2024	UPI/733908420/ZOMATO/zomato@hdfcbank	UPI998228445	DR	710.00		461,950.76
09-04-2024	ACH/DEBIT/HOTSTAR/SUB21909682	SUB969096	DR	149.00		461,801.76
10-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB97883596	NET798257	DR	1,199.00		460,602.76
11-04-2024	UPI/834312028/OLA/ola@ybl	UPI159865131	DR	240.00		460,362.76
13-04-2024	UPI/337345566/EATSURE/eatsure@hdfcbank	UPI336099708	DR	479.00		459,883.76
13-04-2024	ATM/CASH WDL/S1AX5242/AXIS ATM TOWN HALL	ATM15514043	DR	2,000.00		457,883.76
14-04-2024	NEFT/PPF/AC300123559/PPF DEPOSIT	PPF9984892	DR	2,500.00		455,383.76
14-04-2024	POS/911356/MEESHO INDIA/CARD **7490	POS62614751	DR	1,719.00		453,664.76
14-04-2024	UPI/601505249/UBER/uber@ybl	UPI154375622	DR	180.00		453,484.76
15-04-2024	UPI/676345013/VI RECHARGE/vi@paytm	UPI106090986	DR	449.00		453,035.76
16-04-2024	POS/717516/MEESHO INDIA/CARD **8419	POS25449701	DR	2,801.00		450,234.76
16-04-2024	UPI/744612017/ZOMATO/zomato@hdfcbank	UPI367332872	DR	550.00		449,684.76
18-04-2024	UPI/640412774/ZOMATO/zomato@hdfcbank	UPI610704940	DR	291.00		449,393.76
19-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6696374047	ELEC695767	DR	2,781.00		446,612.76
19-04-2024	POS/692300/INDIAN OIL AVINASHI RD/CARD **4323	FUEL16710197	DR	1,839.00		444,773.76
19-04-2024	UPI/831579537/BOOKMYSHOW/bms@axisbank	UPI278164076	DR	300.00		444,473.76
20-04-2024	POS/782261/AMAZON INDIA/CARD **4759	POS21324024	DR	1,522.00		442,951.76
24-04-2024	POS/699470/SREE ANNAPOORNA/CARD **1811	POS88340805	DR	1,185.00		441,766.76
26-04-2024	UPI/839741231/ZOMATO/zomato@hdfcbank	UPI622244132	DR	521.00		441,245.76
26-04-2024	UPI/827210478/EATSURE/eatsure@hdfcbank	UPI834912107	DR	409.00		440,836.76
26-04-2024	POS/883426/INDIAN OIL GANDHIPURAM/CARD **7470	FUEL65532340	DR	1,195.00		439,641.76
26-04-2024	UPI/303236095/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI178190152	DR	651.00		438,990.76
28-04-2024	NEFT-430715-TCS INDIA PVT LTD-SALARY APR	NEFT33565110	CR		149,092.36	588,083.12
28-04-2024	POS/893465/MEESHO INDIA/CARD **8965	POS38930328	DR	2,512.00		585,571.12
28-04-2024	UPI/727992628/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI159035948	DR	1,945.00		583,626.12
02-05-2024	POS/315611/AJIO INDIA/CARD **9153	POS98230058	DR	429.00		583,197.12
02-05-2024	UPI/730978475/OLA/ola@ybl	UPI604999797	DR	175.00		583,022.12
04-05-2024	POS/820642/HP PETROL RS PURAM/CARD **4939	FUEL55312397	DR	1,437.00		581,585.12
05-05-2024	NEFT/406423/FAMILY SUPPORT/TRANSFER	NEFT56122223	DR	24,685.00		556,900.12
06-05-2024	UPI/678541053/OLA/ola@ybl	UPI613436955	DR	325.00		556,575.12
07-05-2024	SIP/AXISMUTUALFUND/SIP967612/MUTUAL FUND	MF5394564	DR	13,832.20		542,742.92
07-05-2024	UPI/500894718/UBER/uber@ybl	UPI288278624	DR	264.00		542,478.92
09-05-2024	POS/408404/BHARAT PETROLEUM CBE/CARD **7557	FUEL32382465	DR	3,407.00		539,071.92
09-05-2024	UPI/404021509/UBER/uber@ybl	UPI805083706	DR	113.00		538,958.92
10-05-2024	EMI/AXISHOMELOAN/LN62008/HOME LOAN	LOAN4011190	DR	16,683.00		522,275.92
10-05-2024	ATM/CASH WDL/S1AX2337/AXIS ATM UKKADAM	ATM40281147	DR	3,000.00		519,275.92
12-05-2024	NEFT/PPF/AC956426219/PPF DEPOSIT	PPF3046027	DR	2,500.00		516,775.92
12-05-2024	UPI/230717574/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI565025289	DR	782.00		515,993.92
13-05-2024	POS/535203/AMAZON INDIA/CARD **7800	POS88618393	DR	2,814.00		513,179.92
13-05-2024	UPI/986826322/MORE SUPERMARKET/moresupermarket@upi	UPI163178759	DR	2,670.00		510,509.92
14-05-2024	UPI/768509576/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI826512079	DR	1,271.00		509,238.92
14-05-2024	UPI/506682298/EATSURE/eatsure@hdfcbank	UPI463647862	DR	554.00		508,684.92
15-05-2024	UPI/599988448/UBER/uber@ybl	UPI823572244	DR	99.00		508,585.92
16-05-2024	POS/712487/FLIPKART INDIA/CARD **7190	POS70799991	DR	804.00		507,781.92
16-05-2024	POS/307369/FLIPKART INDIA/CARD **7329	POS74558189	DR	1,943.00		505,838.92
17-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4858514770	ELEC550854	DR	2,618.00		503,220.92
17-05-2024	UPI/572666483/AIRTEL RECHARGE/airtel@paytm	UPI924630313	DR	299.00		502,921.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-05-2024	UPI/812993741/INDANE GAS CBE/indane@ybl	UPI748435188	DR	1,044.00		501,877.92
17-05-2024	POS/543118/MEESHO INDIA/CARD **8864	POS69485880	DR	2,817.00		499,060.92
17-05-2024	ATM/CASH WDL/S1AX6992/AXIS ATM RS PURAM	ATM79573570	DR	5,000.00		494,060.92
18-05-2024	UPI/204374424/ZOMATO/zomato@hdfcbank	UPI964954115	DR	623.00		493,437.92
19-05-2024	POS/821188/AMAZON INDIA/CARD **2511	POS28730488	DR	1,624.00		491,813.92
19-05-2024	UPI/274352372/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI293542173	DR	3,465.00		488,348.92
19-05-2024	UPI/773261606/EATSURE/eatsure@hdfcbank	UPI148990281	DR	341.00		488,007.92
19-05-2024	UPI/397121028/RAPIDO/rapido@ybl	UPI298781625	DR	221.00		487,786.92
20-05-2024	ATM/CASH WDL/S1SB1503/SBI ATM HOPES COLLEGE	ATM11023380	DR	2,000.00		485,786.92
24-05-2024	UPI/789861946/SWIGGY/swiggy@hdfcbank	UPI126806852	DR	400.00		485,386.92
24-05-2024	UPI/746487226/RAPIDO/rapido@ybl	UPI798802714	DR	202.00		485,184.92
26-05-2024	UPI/558587321/EATSURE/eatsure@hdfcbank	UPI779691387	DR	624.00		484,560.92
27-05-2024	UPI/958822671/ZOMATO/zomato@hdfcbank	UPI647913708	DR	740.00		483,820.92
27-05-2024	POS/503829/A2B ADYAR ANANDA BHAVAN/CARD **7489	POS53557337	DR	361.00		483,459.92
28-05-2024	UPI/648848498/UBER/uber@ybl	UPI799843479	DR	227.00		483,232.92
29-05-2024	NEFT-162603-TCS INDIA PVT LTD-SALARY MAY	NEFT57995010	CR		150,248.61	633,481.53
29-05-2024	UPI/465141985/SWIGGY/swiggy@hdfcbank	UPI904340553	DR	523.00		632,958.53
29-05-2024	ATM/CASH WDL/S1AX2804/AXIS ATM SINGANALLUR	ATM96215368	DR	5,000.00		627,958.53
30-05-2024	UPI/308563323/SWIGGY/swiggy@hdfcbank	UPI850289851	DR	352.00		627,606.53
31-05-2024	UPI/419521316/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI223259563	DR	2,842.00		624,764.53
31-05-2024	UPI/377684318/MORE SUPERMARKET/moresupermarket@upi	UPI231766854	DR	3,178.00		621,586.53
31-05-2024	UPI/675943995/ZOMATO/zomato@hdfcbank	UPI114459768	DR	442.00		621,144.53
04-06-2024	UPI/179386726/EATSURE/eatsure@hdfcbank	UPI431037583	DR	377.00		620,767.53
05-06-2024	POS/803020/AJO INDIA/CARD **3908	POS16826440	DR	1,211.00		619,556.53
06-06-2024	UPI/736855763/EATSURE/eatsure@hdfcbank	UPI724497658	DR	289.00		619,267.53
07-06-2024	UPI/861348488/MORE SUPERMARKET/moresupermarket@upi	UPI628362076	DR	1,753.00		617,514.53
07-06-2024	UPI/709000493/SWIGGY/swiggy@hdfcbank	UPI915737943	DR	251.00		617,263.53
07-06-2024	UPI/284774874/SWIGGY/swiggy@hdfcbank	UPI967373496	DR	444.00		616,819.53
08-06-2024	EMI/AXISHOMELOAN/LN50928/HOME LOAN	LOAN2663616	DR	16,683.00		600,136.53
08-06-2024	SIP/AXISMUTUALFUND/SIP399401/MUTUAL FUND	MF3279296	DR	13,832.20		586,304.33
08-06-2024	UPI/925144848/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI164023146	DR	1,195.00		585,109.33
08-06-2024	UPI/914457903/ZOMATO/zomato@hdfcbank	UPI356376398	DR	495.00		584,614.33
08-06-2024	UPI/192182826/EATSURE/eatsure@hdfcbank	UPI717476774	DR	534.00		584,080.33
09-06-2024	UPI/320136830/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI527996653	DR	1,613.00		582,467.33
10-06-2024	NEFT/673216/FAMILY SUPPORT/TRANSFER	NEFT92265383	DR	9,480.00		572,987.33
13-06-2024	UPI/292109541/MEDPLUS CBE/medpluscbe@ybl	UPI246296196	DR	178.00		572,809.33
15-06-2024	UPI/683751647/ZOMATO/zomato@hdfcbank	UPI600110732	DR	489.00		572,320.33
17-06-2024	NEFT/PPF/AC981108672/PPF DEPOSIT	PPF4687248	DR	2,500.00		569,820.33
17-06-2024	UPI/469255453/SWIGGY/swiggy@hdfcbank	UPI270183196	DR	315.00		569,505.33
18-06-2024	UPI/546367243/SWIGGY/swiggy@hdfcbank	UPI432057659	DR	356.00		569,149.33
18-06-2024	UPI/790946248/SWIGGY/swiggy@hdfcbank	UPI203961444	DR	664.00		568,485.33
19-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8793563213	ELEC434872	DR	2,400.00		566,085.33
19-06-2024	BILLPAY/AXIS CREDIT CARD/XXX5645/PAYMENT	CC99850011	DR	9,611.91		556,473.42
20-06-2024	POS/206120/MYNTRA INDIA/CARD **9577	POS38893339	DR	439.00		556,034.42
20-06-2024	UPI/770618571/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI563264613	DR	1,708.00		554,326.42
20-06-2024	UPI/282208154/OLA/ola@ybl	UPI175421363	DR	289.00		554,037.42
20-06-2024	UPI/855901322/UBER/uber@ybl	UPI364916850	DR	179.00		553,858.42
21-06-2024	POS/590886/MEESHO INDIA/CARD **2572	POS26298276	DR	1,931.00		551,927.42
23-06-2024	POS/714986/FLIPKART INDIA/CARD **7882	POS31444095	DR	766.00		551,161.42
23-06-2024	ATM/CASH WDL/S1HD4985/HDFC ATM RACE COURSE	ATM51368887	DR	5,000.00		546,161.42
25-06-2024	UPI/622512257/JIO RECHARGE/jio@paytm	UPI177104905	DR	449.00		545,712.42
25-06-2024	UPI/708233753/MEDPLUS CBE/medpluscbe@ybl	UPI866969693	DR	733.00		544,979.42
26-06-2024	POS/230224/AJO INDIA/CARD **5262	POS92432995	DR	2,058.00		542,921.42
26-06-2024	ATM/CASH WDL/S1AX9490/AXIS ATM GANDHIPURAM	ATM82960631	DR	2,000.00		540,921.42
27-06-2024	POS/750687/HOTEL ANNAPOORNA/CARD **4017	POS23375861	DR	389.00		540,532.42
28-06-2024	POS/603419/AMAZON INDIA/CARD **8025	POS67278732	DR	2,012.00		538,520.42
28-06-2024	UPI/859296434/EATSURE/eatsure@hdfcbank	UPI104822002	DR	749.00		537,771.42
29-06-2024	NEFT-892238-TCS INDIA PVT LTD-SALARY JUN	NEFT80702720	CR		151,015.95	688,787.37
30-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG754032	DR	17.70		688,769.67
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT569401	CR		3,616.04	692,385.71
01-07-2024	SIP/AXISMUTUALFUND/SIP438139/MUTUAL FUND	MF5143584	DR	13,832.20		678,553.51
01-07-2024	POS/694639/AMAZON INDIA/CARD **4954	POS53141617	DR	1,429.00		677,124.51
01-07-2024	POS/168985/INDIAN OIL GANDHIPURAM/CARD **6732	FUEL78763669	DR	1,790.00		675,334.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-07-2024	ATM/CASH WDL/S1HD8325/HDFC ATM GANAPATHY	ATM54194934	DR	2,000.00		673,334.51
03-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB94789314	NET649355	DR	999.00		672,335.51
04-07-2024	POS/133407/SHREE ANANDHAAS/CARD **9510	POS69965776	DR	1,118.00		671,217.51
04-07-2024	POS/328888/HP PETROL RS PURAM/CARD **4742	FUEL19912315	DR	1,511.00		669,706.51
04-07-2024	UPI/874986147/RAPIDO/rapido@ybl	UPI995268438	DR	361.00		669,345.51
05-07-2024	POS/346267/KOVAI BIRIYANI/CARD **6134	POS89846675	DR	997.00		668,348.51
05-07-2024	POS/721194/HP PETROL RS PURAM/CARD **5877	FUEL11205167	DR	2,297.00		666,051.51
06-07-2024	UPI/882338239/MORE SUPERMARKET/moresupermarket@upi	UPI280805312	DR	1,554.00		664,497.51
07-07-2024	POS/468997/MYNTRA INDIA/CARD **8765	POS79251016	DR	2,378.00		662,119.51
07-07-2024	UPI/754226647/ZOMATO/zomato@hdfcbank	UPI794091858	DR	744.00		661,375.51
08-07-2024	UPI/839217958/SWIGGY/swiggy@hdfcbank	UPI354488014	DR	585.00		660,790.51
08-07-2024	ACH/DEBIT/NETFLIX/SUB41411118	SUB716350	DR	299.00		660,491.51
09-07-2024	EMI/AXISHOMELOAN/LN61804/HOME LOAN	LOAN8884125	DR	16,683.00		643,808.51
09-07-2024	ATM/CASH WDL/S1IO3028/IOB ATM RS PURAM	ATM21755581	DR	10,000.00		633,808.51
09-07-2024	UPI/973009767/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI656571777	DR	509.00		633,299.51
10-07-2024	POS/645223/MYNTRA INDIA/CARD **5902	POS77680764	DR	2,155.00		631,144.51
10-07-2024	NEFT/821659/FAMILY SUPPORT/TRANSFER	NEFT30942393	DR	20,915.00		610,229.51
12-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8505402764	ELEC260408	DR	1,064.00		609,165.51
12-07-2024	ATM/CASH WDL/S1AX6500/AXIS ATM GANDHIPURAM	ATM18178412	DR	10,000.00		599,165.51
12-07-2024	UPI/444224347/UBER/uber@ybl	UPI273549659	DR	390.00		598,775.51
13-07-2024	POS/614499/SREE ANNAPOORNA/CARD **8736	POS53398923	DR	590.00		598,185.51
14-07-2024	UPI/384444111/OLA/ola@ybl	UPI288566376	DR	267.00		597,918.51
15-07-2024	UPI/829783044/INDANE GAS CBE/indane@ybl	UPI539185489	DR	852.00		597,066.51
15-07-2024	UPI/172634232/SWIGGY/swiggy@hdfcbank	UPI279682648	DR	240.00		596,826.51
16-07-2024	UPI/211783419/ZOMATO/zomato@hdfcbank	UPI969205180	DR	334.00		596,492.51
19-07-2024	NEFT/PPF/AC960698118/PPF DEPOSIT	PPF3672770	DR	2,500.00		593,992.51
19-07-2024	UPI/371224638/OLA/ola@ybl	UPI460251369	DR	304.00		593,688.51
20-07-2024	POS/191557/AMAZON INDIA/CARD **6145	POS98806272	DR	2,907.00		590,781.51
20-07-2024	UPI/608352789/SWIGGY/swiggy@hdfcbank	UPI184196572	DR	734.00		590,047.51
20-07-2024	POS/890357/BHARAT PETROLEUM CBE/CARD **7684	FUEL87710339	DR	925.00		589,122.51
20-07-2024	UPI/139344866/OLA/ola@ybl	UPI720297428	DR	170.00		588,952.51
22-07-2024	ATM/CASH WDL/S1SB8599/SBI ATM GANAPATHY	ATM25713147	DR	5,000.00		583,952.51
22-07-2024	UPI/475148497/UBER/uber@ybl	UPI821766977	DR	321.00		583,631.51
23-07-2024	POS/691843/AMAZON INDIA/CARD **8512	POS22281709	DR	24,936.00		558,695.51
24-07-2024	UPI/165756609/MORE SUPERMARKET/moresupermarket@upi	UPI944469422	DR	3,064.00		555,631.51
24-07-2024	UPI/843103472/NETMEDS CBE/netmedscbe@ybl	UPI146065747	DR	560.00		555,071.51
25-07-2024	UPI/927900929/AIRTEL RECHARGE/airtel@paytm	UPI142475460	DR	599.00		554,472.51
26-07-2024	POS/821783/AJO INDIA/CARD **2059	POS72585121	DR	23,976.00		530,496.51
01-08-2024	NEFT-441123-TCS INDIA PVT LTD-SALARY JUL	NEFT59898034	CR		146,424.75	676,921.26
01-08-2024	POS/608681/FLIPKART INDIA/CARD **3872	POS17553366	DR	1,967.00		674,954.26
01-08-2024	POS/387328/KOVAI BIRIYANI/CARD **6850	POS73811411	DR	608.00		674,346.26
01-08-2024	UPI/727537670/UBER/uber@ybl	UPI336167744	DR	221.00		674,125.26
01-08-2024	UPI/509020667/RECEIVED FROM/friend@upi	UPI747242418	CR		10,124.00	684,249.26
02-08-2024	UPI/833411364/INDANE GAS CBE/indane@ybl	UPI161479380	DR	925.00		683,324.26
03-08-2024	SIP/AXISMUTUALFUND/SIP999878/MUTUAL FUND	MF8492624	DR	13,832.20		669,492.06
04-08-2024	ATM/CASH WDL/S1AX4511/AXIS ATM METTUPALAYAM ROAD	ATM53351537	DR	5,000.00		664,492.06
06-08-2024	UPI/352861072/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI516464666	DR	1,992.00		662,500.06
08-08-2024	EMI/AXISHOMELOAN/LN73192/HOME LOAN	LOAN5564870	DR	16,683.00		645,817.06
08-08-2024	POS/519404/AJO INDIA/CARD **7320	POS18665446	DR	16,548.00		629,269.06
08-08-2024	ATM/CASH WDL/S1AX1190/AXIS ATM VADAVALLI	ATM95434194	DR	5,000.00		624,269.06
09-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB57413427	NET721057	DR	999.00		623,270.06
10-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7282319474	ELEC261017	DR	1,436.00		621,834.06
10-08-2024	NEFT/168550/FAMILY SUPPORT/TRANSFER	NEFT97036723	DR	6,960.00		614,874.06
11-08-2024	UPI/115509797/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI459659744	DR	3,198.00		611,676.06
11-08-2024	UPI/759308383/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI922278928	DR	2,269.00		609,407.06
12-08-2024	POS/806816/FLIPKART INDIA/CARD **1328	POS30082952	DR	2,160.00		607,247.06
12-08-2024	UPI/817511573/ZOMATO/zomato@hdfcbank	UPI718335848	DR	568.00		606,679.06
12-08-2024	POS/527537/HOTEL ANNAPOORNA/CARD **7102	POS55879780	DR	797.00		605,882.06
14-08-2024	UPI/645864137/EATSURE/eatsure@hdfcbank	UPI407858554	DR	236.00		605,646.06
15-08-2024	NEFT/PPF/AC237280017/PPF DEPOSIT	PPF9548367	DR	2,500.00		603,146.06
17-08-2024	POS/138645/AJO INDIA/CARD **3758	POS77367473	DR	1,515.00		601,631.06
18-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX1709/PAYMENT	CC77612101	DR	19,671.63		581,959.43
19-08-2024	UPI/813515798/OLA/ola@ybl	UPI867228776	DR	286.00		581,673.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-08-2024	POS/353542/AJO INDIA/CARD **8464	POS11146525	DR	2,199.00		579,474.43
21-08-2024	POS/792262/HOTEL ANNAPOORNA/CARD **7981	POS45792491	DR	456.00		579,018.43
23-08-2024	POS/829727/KOVAI BIRIYANI/CARD **7336	POS70482192	DR	640.00		578,378.43
24-08-2024	UPI/545805821/AIRTEL RECHARGE/airtel@paytm	UPI650182087	DR	299.00		578,079.43
24-08-2024	UPI/801885385/UBER/uber@ybl	UPI117959745	DR	234.00		577,845.43
25-08-2024	POS/565306/FLIPKART INDIA/CARD **8095	POS51066629	DR	1,918.00		575,927.43
25-08-2024	UPI/638832771/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI453574206	DR	3,435.00		572,492.43
25-08-2024	UPI/816336818/MORE SUPERMARKET/moresupermarket@upi	UPI163541401	DR	1,568.00		570,924.43
28-08-2024	UPI/660810694/SWIGGY/swiggy@hdfcbank	UPI103858770	DR	494.00		570,430.43
28-08-2024	UPI/726233591/RAPIDO/rapido@ybl	UPI685184838	DR	325.00		570,105.43
29-08-2024	NEFT-191303-TCS INDIA PVT LTD-SALARY AUG	NEFT80672580	CR		151,393.63	721,499.06
29-08-2024	POS/788488/AJO INDIA/CARD **3717	POS41495532	DR	838.00		720,661.06
29-08-2024	POS/485503/HP PETROL RS PURAM/CARD **9497	FUEL19055787	DR	1,334.00		719,327.06
29-08-2024	POS/153968/BHARAT PETROLEUM CBE/CARD **5590	FUEL85520786	DR	2,909.00		716,418.06
31-08-2024	UPI/972185594/OLA/ola@ybl	UPI577876951	DR	229.00		716,189.06
01-09-2024	UPI/919669912/DMART COIMBATORE/dmartcoimbatore@upi	UPI259205292	DR	2,796.00		713,393.06
02-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB79608275	NET597338	DR	599.00		712,794.06
03-09-2024	ATM/CASH WDL/S1AX8932/AXIS ATM THUDIYALUR	ATM91465848	DR	5,000.00		707,794.06
04-09-2024	SIP/AXISMUTUALFUND/SIP293676/MUTUAL FUND	MF1970575	DR	13,832.20		693,961.86
04-09-2024	UPI/670154652/NILGIRIS CBE/nilgiriscbe@upi	UPI569109740	DR	1,771.00		692,190.86
04-09-2024	UPI/880642015/EATSURE/eatsure@hdfcbank	UPI184352358	DR	177.00		692,013.86
04-09-2024	ATM/CASH WDL/S1C7073/CICI ATM THUDIYALUR	ATM29658013	DR	2,000.00		690,013.86
06-09-2024	UPI/280535495/EATSURE/eatsure@hdfcbank	UPI843115856	DR	234.00		689,779.86
06-09-2024	ACH/DEBIT/HOTSTAR/SUB35117624	SUB561816	DR	299.00		689,480.86
07-09-2024	NEFT/984951/FAMILY SUPPORT/TRANSFER	NEFT93127368	DR	8,205.00		681,275.86
09-09-2024	POS/194093/SHELL TRICHY ROAD/CARD **3240	FUEL59371820	DR	2,247.00		679,028.86
09-09-2024	UPI/967921225/MEDPLUS CBE/medpluscbe@ybl	UPI282416762	DR	361.00		678,667.86
10-09-2024	EMI/AXISHOMELOAN/LN35794/HOME LOAN	LOAN8811457	DR	16,683.00		661,984.86
10-09-2024	UPI/200391312/EATSURE/eatsure@hdfcbank	UPI702026387	DR	712.00		661,272.86
11-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7179742640	ELEC306938	DR	1,298.00		659,974.86
12-09-2024	UPI/805097345/OLA/ola@ybl	UPI590424865	DR	284.00		659,690.86
14-09-2024	UPI/917770622/EATSURE/eatsure@hdfcbank	UPI839129328	DR	393.00		659,297.86
15-09-2024	POS/783575/AJO INDIA/CARD **7753	POS70569623	DR	1,142.00		658,155.86
16-09-2024	POS/233332/MYNTRA INDIA/CARD **2575	POS57212830	DR	2,351.00		655,804.86
16-09-2024	UPI/817936965/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI841815982	DR	935.00		654,869.86
17-09-2024	NEFT/PPF/AC539395631/PPF DEPOSIT	PPF5079584	DR	2,500.00		652,369.86
19-09-2024	POS/220967/MEESHO INDIA/CARD **9109	POS73789344	DR	1,873.00		650,496.86
20-09-2024	POS/240079/FLIPKART INDIA/CARD **4124	POS17545636	DR	372.00		650,124.86
20-09-2024	BILLPAY/AXIS CREDIT CARD/XXX5588/PAYMENT	CC63788418	DR	16,603.09		633,521.77
22-09-2024	UPI/256140511/SWIGGY/swiggy@hdfcbank	UPI292582226	DR	384.00		633,137.77
22-09-2024	POS/645475/JUNIOR KUPPANNA/CARD **5311	POS98712013	DR	932.00		632,205.77
24-09-2024	UPI/471590523/OLA/ola@ybl	UPI316645240	DR	98.00		632,107.77
25-09-2024	UPI/338078137/VI RECHARGE/vi@paytm	UPI809653824	DR	699.00		631,408.77
25-09-2024	UPI/387226329/NETMEDS CBE/netmedscbe@ybl	UPI106174451	DR	239.00		631,169.77
25-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG980475	DR	17.70		631,152.07
26-09-2024	POS/626544/INDIAN OIL AVINASHI RD/CARD **3648	FUEL18836923	DR	901.00		630,251.07
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT382977	CR		4,076.52	634,327.59
01-10-2024	NEFT-451256-TCS INDIA PVT LTD-SALARY SEP	NEFT51504541	CR		146,228.46	780,556.05
01-10-2024	ATM/CASH WDL/S1AX3062/AXIS ATM AVINASHI ROAD	ATM73919137	DR	2,000.00		778,556.05
03-10-2024	POS/578712/SREE ANNAPOORNA/CARD **3380	POS46044071	DR	1,471.00		777,085.05
04-10-2024	NEFT/304749/FAMILY SUPPORT/TRANSFER	NEFT67636036	DR	22,918.00		754,167.05
06-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB97207691	NET709303	DR	599.00		753,568.05
06-10-2024	POS/741907/AMAZON INDIA/CARD **6593	POS38612743	DR	2,187.00		751,381.05
06-10-2024	UPI/334320981/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI493393716	DR	1,813.00		749,568.05
06-10-2024	POS/674543/ANNAPOORNA CBE/CARD **3858	POS66496605	DR	423.00		749,145.05
07-10-2024	POS/616056/AJO INDIA/CARD **7627	POS97079321	DR	1,684.00		747,461.05
07-10-2024	POS/583167/INDIAN OIL AVINASHI RD/CARD **3205	FUEL91917580	DR	1,469.00		745,992.05
07-10-2024	ATM/CASH WDL/S1AX8489/AXIS ATM TRICHY ROAD	ATM42902335	DR	10,000.00		735,992.05
07-10-2024	UPI/299801870/UBER/uber@ybl	UPI804900539	DR	201.00		735,791.05
08-10-2024	EMI/AXISHOMELOAN/LN83942/HOME LOAN	LOAN2452175	DR	16,683.00		719,108.05
08-10-2024	UPI/833404779/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI594256114	DR	2,643.00		716,465.05
08-10-2024	UPI/886733539/UBER/uber@ybl	UPI913171020	DR	374.00		716,091.05
09-10-2024	SIP/AXISMUTUALFUND/SIP181275/MUTUAL FUND	MF5466079	DR	13,832.20		702,258.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-10-2024	POS/402492/MYNTRA INDIA/CARD **5633	POS91333542	DR	755.00		701,503.85
09-10-2024	POS/484059/HP PETROL RS PURAM/CARD **6682	FUEL98503413	DR	2,911.00		698,592.85
10-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9070378347	ELEC322800	DR	1,326.00		697,266.85
10-10-2024	POS/452675/SHELL TRICHY ROAD/CARD **2379	FUEL90482097	DR	3,205.00		694,061.85
12-10-2024	POS/874323/FLIPKART INDIA/CARD **3539	POS70038704	DR	24,594.00		669,467.85
13-10-2024	POS/242043/SHREE ANANDHAAS/CARD **8146	POS12861221	DR	1,066.00		668,401.85
19-10-2024	NEFT/PPF/AC614751860/PPF DEPOSIT	PPF3400206	DR	2,500.00		665,901.85
19-10-2024	UPI/682199636/AIRTEL RECHARGE/airtel@paytm	UPI499476515	DR	399.00		665,502.85
20-10-2024	UPI/397044752/EATSURE/eatsure@hdfcbank	UPI704311146	DR	634.00		664,868.85
22-10-2024	ATM/CASH WDL/S1AX1692/AXIS ATM HOPES COLLEGE	ATM92103295	DR	2,000.00		662,868.85
23-10-2024	UPI/770943621/SWIGGY/swiggy@hdfcbank	UPI468257059	DR	496.00		662,372.85
23-10-2024	POS/701784/INDIAN OIL AVINASHI RD/CARD **2554	FUEL64530699	DR	2,948.00		659,424.85
23-10-2024	BILLPAY/AXIS CREDIT CARD/XXX2540/PAYMENT	CC94137628	DR	29,031.21		630,393.64
24-10-2024	UPI/481137588/NILGIRIS CBE/nilgiriscbe@upi	UPI445948299	DR	2,872.00		627,521.64
24-10-2024	UPI/430087566/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI432922763	DR	776.00		626,745.64
26-10-2024	POS/134537/AMAZON INDIA/CARD **8452	POS68859341	DR	1,806.00		624,939.64
26-10-2024	POS/479975/A2B ADYAR ANANDA BHAVAN/CARD **2383	POS13322171	DR	634.00		624,305.64
26-10-2024	ATM/CASH WDL/S1AX6379/AXIS ATM SINGANALLUR	ATM51448784	DR	1,000.00		623,305.64
28-10-2024	NEFT-457872-TCS INDIA PVT LTD-SALARY OCT	NEFT10557238	CR		144,966.87	768,272.51
28-10-2024	UPI/225141550/DMART COIMBATORE/dmartcoimbatore@upi	UPI736040143	DR	2,063.00		766,209.51
28-10-2024	UPI/960756549/NILGIRIS CBE/nilgiriscbe@upi	UPI553338469	DR	2,148.00		764,061.51
29-10-2024	UPI/999326788/EATSURE/eatsure@hdfcbank	UPI847422249	DR	564.00		763,497.51
30-10-2024	POS/102709/MEESHO INDIA/CARD **8604	POS57409345	DR	2,260.00		761,237.51
30-10-2024	POS/572401/HP PETROL RS PURAM/CARD **1758	FUEL25444746	DR	2,609.00		758,628.51
02-11-2024	SIP/AXISMUTUALFUND/SIP565022/MUTUAL FUND	MF8568521	DR	13,832.20		744,796.31
02-11-2024	POS/737431/MYNTRA INDIA/CARD **3441	POS36715314	DR	23,387.00		721,409.31
02-11-2024	UPI/793709524/BOOKMYSHOW/bms@axisbank	UPI385691356	DR	825.00		720,584.31
03-11-2024	ATM/CASH WDL/S1AX6275/AXIS ATM SINGANALLUR	ATM80071524	DR	1,000.00		719,584.31
04-11-2024	POS/918826/ANNAPOORNA CBE/CARD **2211	POS83800439	DR	919.00		718,665.31
06-11-2024	UPI/565433323/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI541257191	DR	3,943.00		714,722.31
06-11-2024	UPI/839095001/NETMEDS CBE/netmedscbe@ybl	UPI312468998	DR	901.00		713,821.31
07-11-2024	UPI/245609235/EATSURE/eatsure@hdfcbank	UPI196006193	DR	190.00		713,631.31
09-11-2024	POS/388639/AMAZON INDIA/CARD **9099	POS84319691	DR	1,938.00		711,693.31
09-11-2024	POS/462864/HOTEL ANNAPOORNA/CARD **1385	POS92252197	DR	1,241.00		710,452.31
09-11-2024	ATM/CASH WDL/S1AX1928/AXIS ATM TOWN HALL	ATM84527865	DR	1,000.00		709,452.31
10-11-2024	EMI/AXISHOMELOAN/LN58197/HOME LOAN	LOAN8990330	DR	16,683.00		692,769.31
10-11-2024	UPI/945060013/EATSURE/eatsure@hdfcbank	UPI760659834	DR	656.00		692,113.31
11-11-2024	UPI/616145332/RAPIDO/rapido@ybl	UPI599505396	DR	164.00		691,949.31
12-11-2024	UPI/311492972/DMART COIMBATORE/dmartcoimbatore@upi	UPI676758491	DR	2,183.00		689,766.31
12-11-2024	UPI/463600970/EATSURE/eatsure@hdfcbank	UPI234079080	DR	250.00		689,516.31
12-11-2024	ATM/CASH WDL/S1AX9203/AXIS ATM GANAPATHY	ATM44155219	DR	5,000.00		684,516.31
12-11-2024	ATM/CASH WDL/S1HD7031/HDFC ATM TRICHY ROAD	ATM35158714	DR	2,000.00		682,516.31
12-11-2024	UPI/911845181/NETMEDS CBE/netmedscbe@ybl	UPI709291232	DR	159.00		682,357.31
15-11-2024	UPI/708798344/VI RECHARGE/vi@paytm	UPI290035524	DR	399.00		681,958.31
17-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7153054402	ELEC687048	DR	1,399.00		680,559.31
17-11-2024	UPI/746176691/EATSURE/eatsure@hdfcbank	UPI973528336	DR	198.00		680,361.31
17-11-2024	POS/405443/A2B ADYAR ANANDA BHAVAN/CARD **7825	POS45347863	DR	1,000.00		679,361.31
17-11-2024	ATM/CASH WDL/S1AX3266/AXIS ATM RACE COURSE	ATM25093571	DR	2,000.00		677,361.31
19-11-2024	NEFT/PPF/AC895636800/PPF DEPOSIT	PPF4464320	DR	2,500.00		674,861.31
19-11-2024	BILLPAY/AXIS CREDIT CARD/XXX2368/PAYMENT	CC86350304	DR	21,149.25		653,712.06
20-11-2024	UPI/135951764/DMART COIMBATORE/dmartcoimbatore@upi	UPI782669318	DR	1,208.00		652,504.06
20-11-2024	UPI/150188499/MORE SUPERMARKET/moresupermarket@upi	UPI685331190	DR	2,114.00		650,390.06
20-11-2024	UPI/902793511/EATSURE/eatsure@hdfcbank	UPI556498697	DR	732.00		649,658.06
21-11-2024	UPI/118959802/ZOMATO/zomato@hdfcbank	UPI133963223	DR	464.00		649,194.06
22-11-2024	UPI/836951268/ZOMATO/zomato@hdfcbank	UPI220799090	DR	338.00		648,856.06
22-11-2024	UPI/642200659/UBER/uber@ybl	UPI223164896	DR	304.00		648,552.06
22-11-2024	UPI/337958445/UBER/uber@ybl	UPI946093943	DR	322.00		648,230.06
23-11-2024	UPI/650848994/EATSURE/eatsure@hdfcbank	UPI984677307	DR	548.00		647,682.06
28-11-2024	NEFT-258258-TCS INDIA PVT LTD-SALARY NOV	NEFT64984615	CR		150,364.48	798,046.54
29-11-2024	POS/306668/AMAZON INDIA/CARD **5623	POS11147362	DR	2,994.00		795,052.54
29-11-2024	UPI/450594908/EATSURE/eatsure@hdfcbank	UPI845429383	DR	434.00		794,618.54
29-11-2024	UPI/741564941/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI109647766	DR	211.00		794,407.54
01-12-2024	POS/114597/INDIAN OIL AVINASHI RD/CARD **6954	FUEL49395148	DR	3,080.00		791,327.54

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-12-2024	ACH/DEBIT/HOTSTAR/SUB39933395	SUB209254	DR	149.00		791,178.54
02-12-2024	POS/422967/MEESHO INDIA/CARD **6993	POS76698909	DR	1,667.00		789,511.54
03-12-2024	POS/483663/AMAZON INDIA/CARD **2545	POS10068303	DR	1,322.00		788,189.54
03-12-2024	ATM/CASH WDL/S1HD4976/HDFC ATM SUNGAM	ATM61066625	DR	2,000.00		786,189.54
04-12-2024	POS/724791/ANNAPOORNA CBE/CARD **4584	POS93881662	DR	669.00		785,520.54
04-12-2024	ATM/CASH WDL/S1SB5791/SBI ATM VADAVALLI	ATM91443767	DR	3,000.00		782,520.54
05-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB63078179	NET521297	DR	599.00		781,921.54
05-12-2024	UPI/211873643/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI882908472	DR	2,595.00		779,326.54
05-12-2024	POS/711045/SREE ANNAPOORNA/CARD **4456	POS75876929	DR	1,309.00		778,017.54
05-12-2024	POS/467074/INDIAN OIL GANDHIPURAM/CARD **6129	FUEL59506533	DR	850.00		777,167.54
06-12-2024	POS/192156/MEESHO INDIA/CARD **5182	POS36195148	DR	2,281.00		774,886.54
06-12-2024	UPI/746714279/EATSURE/eatsure@hdfcbank	UPI838545010	DR	346.00		774,540.54
06-12-2024	ATM/CASH WDL/S1AX4495/AXIS ATM HOPES COLLEGE	ATM78340887	DR	2,000.00		772,540.54
07-12-2024	EMI/AXISHOMELOAN/LN85027/HOME LOAN	LOAN6747215	DR	16,683.00		755,857.54
07-12-2024	POS/731632/INDIAN OIL GANDHIPURAM/CARD **5659	FUEL33433020	DR	3,359.00		752,498.54
08-12-2024	SIP/AXISMUTUALFUND/SIP506150/MUTUAL FUND	MF9594588	DR	13,832.20		738,666.34
08-12-2024	UPI/158162729/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI216422299	DR	1,427.00		737,239.34
08-12-2024	UPI/590120070/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI164923969	DR	1,512.00		735,727.34
13-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1157532605	ELEC610392	DR	1,494.00		734,233.34
14-12-2024	POS/875543/AMAZON INDIA/CARD **9233	POS72822492	DR	1,473.00		732,760.34
15-12-2024	UPI/904593905/ZOMATO/zomato@hdfcbank	UPI606387059	DR	768.00		731,992.34
16-12-2024	UPI/332920248/SWIGGY/swiggy@hdfcbank	UPI547070776	DR	551.00		731,441.34
17-12-2024	POS/165455/MEESHO INDIA/CARD **2189	POS23312354	DR	2,058.00		729,383.34
17-12-2024	POS/491238/HP PETROL RS PURAM/CARD **2390	FUEL30677330	DR	1,791.00		727,592.34
17-12-2024	ATM/CASH WDL/S1IO5831/IOB ATM METTUPALAYAM ROAD	ATM71425065	DR	5,000.00		722,592.34
18-12-2024	UPI/528070315/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI774742590	DR	3,449.00		719,143.34
19-12-2024	NEFT/PPF/AC670191436/PPF DEPOSIT	PPF8801885	DR	2,500.00		716,643.34
19-12-2024	BILLPAY/AXIS CREDIT CARD/XXX8498/PAYMENT	CC19363639	DR	28,215.09		688,428.25
20-12-2024	POS/593491/SREE ANNAPOORNA/CARD **8581	POS15228674	DR	1,446.00		686,982.25
21-12-2024	POS/725478/AMAZON INDIA/CARD **3489	POS51433020	DR	2,439.00		684,543.25
22-12-2024	UPI/300869061/AIRTEL RECHARGE/airtel@paytm	UPI680436060	DR	299.00		684,244.25
22-12-2024	UPI/816826967/SWIGGY/swiggy@hdfcbank	UPI430310233	DR	517.00		683,727.25
22-12-2024	UPI/142361615/RAPIDO/rapido@ybl	UPI134542228	DR	179.00		683,548.25
23-12-2024	POS/345929/AMAZON INDIA/CARD **3583	POS92990206	DR	1,012.00		682,536.25
23-12-2024	ATM/CASH WDL/S1HD1155/HDFC ATM METTUPALAYAM ROAD	ATM24185234	DR	5,000.00		677,536.25
25-12-2024	POS/233000/MEESHO INDIA/CARD **2043	POS47990300	DR	1,270.00		676,266.25
25-12-2024	UPI/592369454/UBER/uber@ybl	UPI183463721	DR	278.00		675,988.25
27-12-2024	UPI/409850916/EATSURE/eatsure@hdfcbank	UPI603294183	DR	728.00		675,260.25
27-12-2024	POS/694474/HP PETROL RS PURAM/CARD **8387	FUEL93165070	DR	2,228.00		673,032.25
27-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG615667	DR	17.70		673,014.55
28-12-2024	POS/309601/MYNTRA INDIA/CARD **5565	POS10263384	DR	14,364.00		658,650.55
28-12-2024	POS/752065/AMAZON INDIA/CARD **1489	POS83012213	DR	903.00		657,747.55
29-12-2024	NEFT-290008-TCS INDIA PVT LTD-SALARY DEC	NEFT10791689	CR		146,752.08	804,499.63
29-12-2024	UPI/845640878/SWIGGY/swiggy@hdfcbank	UPI402315755	DR	435.00		804,064.63
31-12-2024	POS/581624/SREE ANNAPOORNA/CARD **8770	POS58682579	DR	440.00		803,624.63
31-12-2024	UPI/110591922/OLA/ola@ybl	UPI144364539	DR	371.00		803,253.63
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT122249	CR		4,217.08	807,470.71
01-01-2025	SIP/AXISMUTUALFUND/SIP293598/MUTUAL FUND	MF6365080	DR	14,433.60		793,037.11
01-01-2025	UPI/302427934/SWIGGY/swiggy@hdfcbank	UPI531271930	DR	635.00		792,402.11
05-01-2025	UPI/764160615/SWIGGY/swiggy@hdfcbank	UPI576902776	DR	315.00		792,087.11
06-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB68112451	NET891188	DR	999.00		791,088.11
07-01-2025	UPI/728239825/OLA/ola@ybl	UPI765171935	DR	132.00		790,956.11
07-01-2025	NEFT/461921/FAMILY SUPPORT/TRANSFER	NEFT80885803	DR	21,087.00		769,869.11
08-01-2025	ATM/CASH WDL/S1SB6396/SBI ATM SUNGAM	ATM34187096	DR	3,000.00		766,869.11
09-01-2025	UPI/713317050/ZOMATO/zomato@hdfcbank	UPI875587009	DR	587.00		766,282.11
09-01-2025	NEFT/600545/HEALTH INSURANCE/PREMIUM	INST4870143	DR	35,420.00		730,862.11
10-01-2025	EMI/AXISHOMELOAN/LN11081/HOME LOAN	LOAN5203592	DR	16,683.00		714,179.11
10-01-2025	NEFT/PPF/AC310273464/PPF DEPOSIT	PPF2703664	DR	2,500.00		711,679.11
10-01-2025	UPI/312148914/EATSURE/eatsure@hdfcbank	UPI255293889	DR	184.00		711,495.11
11-01-2025	POS/145151/MYNTRA INDIA/CARD **1458	POS89456553	DR	362.00		711,133.11
11-01-2025	UPI/303395849/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI663002084	DR	2,787.00		708,346.11
11-01-2025	ATM/CASH WDL/S1CA8198/CANARA ATM UKKADAM	ATM65948732	DR	3,000.00		705,346.11
12-01-2025	POS/895972/SHELL TRICHY ROAD/CARD **4215	FUEL61123352	DR	3,047.00		702,299.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-01-2025	ATM/CASH WDL/S1AX1126/AXIS ATM UKKADAM	ATM60670781	DR	10,000.00		692,299.11
14-01-2025	UPI/368992050/NILGIRIS CBE/nilgirisbe@upi	UPI591009904	DR	1,305.00		690,994.11
14-01-2025	UPI/898631248/RAPIDO/rapido@ybl	UPI157088568	DR	233.00		690,761.11
16-01-2025	UPI/507406905/SWIGGY/swiggy@hdfcbank	UPI807973318	DR	485.00		690,276.11
18-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2492749090	ELEC391236	DR	1,340.00		688,936.11
18-01-2025	UPI/719957788/SWIGGY/swiggy@hdfcbank	UPI746801279	DR	799.00		688,137.11
18-01-2025	UPI/519192298/RAPIDO/rapido@ybl	UPI295863593	DR	356.00		687,781.11
21-01-2025	POS/355433/INDIAN OIL AVINASHI RD/CARD **9361	FUEL79786667	DR	2,843.00		684,938.11
23-01-2025	UPI/770592135/OLA/ola@ybl	UPI883510462	DR	192.00		684,746.11
24-01-2025	UPI/495516762/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI732497729	DR	2,850.00		681,896.11
24-01-2025	POS/855130/JUNIOR KUPPANNA/CARD **8841	POS13523258	DR	935.00		680,961.11
25-01-2025	UPI/847672789/AIRTEL RECHARGE/airtel@paytm	UPI517233498	DR	299.00		680,662.11
25-01-2025	UPI/541889047/ZOMATO/zomato@hdfcbank	UPI879439025	DR	576.00		680,086.11
25-01-2025	UPI/361035970/UBER/uber@ybl	UPI518428567	DR	113.00		679,973.11
26-01-2025	UPI/670998424/SWIGGY/swiggy@hdfcbank	UPI628994993	DR	562.00		679,411.11
26-01-2025	POS/460203/JUNIOR KUPPANNA/CARD **9911	POS15347433	DR	1,157.00		678,254.11
26-01-2025	POS/310058/KOVAI BIRIYANI/CARD **9245	POS28623709	DR	1,011.00		677,243.11
26-01-2025	POS/787220/HP PETROL RS PURAM/CARD **7688	FUEL90927796	DR	1,738.00		675,505.11
27-01-2025	POS/897116/INDIAN OIL AVINASHI RD/CARD **7327	FUEL15093975	DR	2,807.00		672,698.11
28-01-2025	NEFT-776712-TCS INDIA PVT LTD-SALARY JAN	NEFT45306524	CR		168,048.01	840,746.12
28-01-2025	UPI/132807022/ZOMATO/zomato@hdfcbank	UPI704244173	DR	787.00		839,959.12
28-01-2025	POS/181016/SHELL TRICHY ROAD/CARD **9367	FUEL86554965	DR	1,957.00		838,002.12
28-01-2025	UPI/533089739/UBER/uber@ybl	UPI957228701	DR	336.00		837,666.12
29-01-2025	POS/697017/SREE ANNAPOORNA/CARD **4331	POS98321339	DR	631.00		837,035.12
30-01-2025	POS/893237/MYNTRA INDIA/CARD **4870	POS24568199	DR	1,589.00		835,446.12
30-01-2025	POS/962253/AMAZON INDIA/CARD **2133	POS59677042	DR	1,094.00		834,352.12
30-01-2025	UPI/647189212/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI576287874	DR	1,218.00		833,134.12
30-01-2025	UPI/375301921/SWIGGY/swiggy@hdfcbank	UPI646824778	DR	714.00		832,420.12
01-02-2025	UPI/745988238/ZOMATO/zomato@hdfcbank	UPI969732426	DR	776.00		831,644.12
01-02-2025	UPI/185160479/SWIGGY/swiggy@hdfcbank	UPI561235985	DR	280.00		831,364.12
01-02-2025	UPI/213163848/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI632747109	DR	281.00		831,083.12
02-02-2025	UPI/753568803/ZOMATO/zomato@hdfcbank	UPI994549122	DR	683.00		830,400.12
03-02-2025	POS/695753/MEESHO INDIA/CARD **1658	POS83555614	DR	2,094.00		828,306.12
04-02-2025	UPI/849903343/EATSURE/eatsure@hdfcbank	UPI595930674	DR	353.00		827,953.12
05-02-2025	UPI/355354703/ZOMATO/zomato@hdfcbank	UPI139642630	DR	631.00		827,322.12
05-02-2025	UPI/437922677/MEDPLUS CBE/medpluscbe@ybl	UPI855182605	DR	172.00		827,150.12
06-02-2025	EMI/AXISHOMELOAN/LN43114/HOME LOAN	LOAN2136973	DR	16,683.00		810,467.12
07-02-2025	UPI/250551332/NILGIRIS CBE/nilgirisbe@upi	UPI748935257	DR	3,634.00		806,833.12
08-02-2025	ATM/CASH WDL/S1AX6078/AXIS ATM KALAPATTI	ATM76385001	DR	5,000.00		801,833.12
09-02-2025	UPI/681043320/EATSURE/eatsure@hdfcbank	UPI225515391	DR	798.00		801,035.12
10-02-2025	SIP/AXISMUTUALFUND/SIP749031/MUTUAL FUND	MF3368425	DR	14,433.60		786,601.52
10-02-2025	UPI/806926205/EATSURE/eatsure@hdfcbank	UPI584582093	DR	647.00		785,954.52
12-02-2025	POS/236657/KOVAI BIRIYANI/CARD **8478	POS79929420	DR	1,467.00		784,487.52
13-02-2025	ATM/CASH WDL/S1AX6774/AXIS ATM UKKADAM	ATM37373888	DR	1,000.00		783,487.52
14-02-2025	UPI/104091721/OLA/ola@ybl	UPI489163306	DR	171.00		783,316.52
15-02-2025	ATM/CASH WDL/S1C4220/ICICI ATM GANDHIPURAM	ATM68417796	DR	3,000.00		780,316.52
16-02-2025	NEFT/PPF/AC284525096/PPF DEPOSIT	PPF2457941	DR	2,500.00		777,816.52
16-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1922613137	ELEC666021	DR	1,224.00		776,592.52
17-02-2025	POS/298973/A2B ADYAR ANANDA BHAVAN/CARD **4156	POS67472463	DR	725.00		775,867.52
17-02-2025	POS/504603/SREE ANNAPOORNA/CARD **6528	POS64411387	DR	853.00		775,014.52
18-02-2025	UPI/340154091/VI RECHARGE/vi@paytm	UPI860713391	DR	599.00		774,415.52
18-02-2025	UPI/789190996/SWIGGY/swiggy@hdfcbank	UPI714142113	DR	448.00		773,967.52
19-02-2025	POS/676522/MEESHO INDIA/CARD **2170	POS88094675	DR	650.00		773,317.52
19-02-2025	UPI/148105976/UBER/uber@ybl	UPI796765010	DR	332.00		772,985.52
20-02-2025	POS/429023/MYNTRA INDIA/CARD **6036	POS39201571	DR	1,941.00		771,044.52
20-02-2025	UPI/184584854/ZOMATO/zomato@hdfcbank	UPI318327997	DR	797.00		770,247.52
20-02-2025	UPI/686815830/NETMEDS CBE/netmedscbe@ybl	UPI367928511	DR	763.00		769,484.52
21-02-2025	POS/779076/AMAZON INDIA/CARD **4902	POS13923722	DR	1,542.00		767,942.52
21-02-2025	UPI/462854285/SWIGGY/swiggy@hdfcbank	UPI252071783	DR	501.00		767,441.52
21-02-2025	POS/280269/ANNAPOORNA CBE/CARD **1891	POS52738511	DR	1,220.00		766,221.52
21-02-2025	UPI/507935706/UBER/uber@ybl	UPI384436112	DR	386.00		765,835.52
22-02-2025	ATM/CASH WDL/S1AX7989/AXIS ATM SARAVANAMPATTI	ATM31525667	DR	5,000.00		760,835.52
23-02-2025	POS/576841/MEESHO INDIA/CARD **4133	POS41646163	DR	460.00		760,375.52

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
23-02-2025	UPI/368455112/DMART COIMBATORE/dmartcoimbatore@upi	UPI142354379	DR	2,382.00		757,993.52
23-02-2025	UPI/284633000/RAPIDO/rapido@ybl	UPI271031937	DR	163.00		757,830.52
25-02-2025	UPI/984868831/NILGIRIS CBE/nilgiriscbe@upi	UPI761135192	DR	2,104.00		755,726.52
26-02-2025	UPI/887890669/UBER/uber@ybl	UPI430232138	DR	322.00		755,404.52
27-02-2025	UPI/681533573/RAPIDO/rapido@ybl	UPI379935879	DR	341.00		755,063.52
28-02-2025	NEFT-327593-TCS INDIA PVT LTD-SALARY FEB	NEFT37791559	CR		163,370.82	918,434.34
28-02-2025	ATM/CASH WDL/S1CA6100/CANARA ATM SARAVANAMPATTI	ATM60722242	DR	5,000.00		913,434.34
01-03-2025	UPI/742001784/SWIGGY/swiggy@hdfcbank	UPI514452358	DR	297.00		913,137.34
02-03-2025	ATM/CASH WDL/S1C9487/ICICI ATM GANAPATHY	ATM61411413	DR	1,000.00		912,137.34
02-03-2025	UPI/179447072/OLA/ola@ybl	UPI853231475	DR	240.00		911,897.34
04-03-2025	SIP/AXISMUTUALFUND/SIP533834/MUTUAL FUND	MF9861192	DR	14,433.60		897,463.74
05-03-2025	EMI/AXISHOMELOAN/LN11727/HOME LOAN	LOAN9665366	DR	16,683.00		880,780.74
05-03-2025	POS/945923/JUNIOR KUPPANNA/CARD **4165	POS96530703	DR	206.00		880,574.74
06-03-2025	ATM/CASH WDL/S1AX6545/AXIS ATM AVINASHI ROAD	ATM59514605	DR	10,000.00		870,574.74
06-03-2025	UPI/642915312/UBER/uber@ybl	UPI600041674	DR	342.00		870,232.74
07-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB35135375	NET984525	DR	999.00		869,233.74
09-03-2025	UPI/502456218/INDANE GAS CBE/indane@ybl	UPI757264773	DR	1,060.00		868,173.74
09-03-2025	POS/370379/FLIPKART INDIA/CARD **2499	POS17508199	DR	2,782.00		865,391.74
10-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7106900879	ELEC364003	DR	2,713.00		862,678.74
10-03-2025	UPI/262324686/MORE SUPERMARKET/moresupermarket@upi	UPI818973706	DR	3,427.00		859,251.74
10-03-2025	UPI/687976345/SWIGGY/swiggy@hdfcbank	UPI166026095	DR	383.00		858,868.74
11-03-2025	ATM/CASH WDL/S1AX9218/AXIS ATM AVINASHI ROAD	ATM69602727	DR	2,000.00		856,868.74
13-03-2025	UPI/865190197/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI447717803	DR	3,141.00		853,727.74
14-03-2025	NEFT/PPF/AC616480465/PPF DEPOSIT	PPF7988658	DR	2,500.00		851,227.74
17-03-2025	UPI/772942570/VI RECHARGE/vi@paytm	UPI713637980	DR	399.00		850,828.74
17-03-2025	POS/282293/AMAZON INDIA/CARD **8096	POS84452746	DR	2,903.00		847,925.74
17-03-2025	ATM/CASH WDL/S1IO4918/IOB ATM METTUPALAYAM ROAD	ATM19061322	DR	5,000.00		842,925.74
18-03-2025	POS/433064/AJO INDIA/CARD **7833	POS85262947	DR	2,791.00		840,134.74
19-03-2025	UPI/828464405/OLA/ola@ybl	UPI562124534	DR	192.00		839,942.74
20-03-2025	POS/332716/MEESHO INDIA/CARD **2409	POS83715618	DR	2,024.00		837,918.74
20-03-2025	UPI/625549256/RAPIDO/rapido@ybl	UPI288203071	DR	172.00		837,746.74
21-03-2025	POS/638811/AMAZON INDIA/CARD **3620	POS26119851	DR	436.00		837,310.74
22-03-2025	UPI/839866361/EATSURE/eatsure@hdfcbank	UPI312539287	DR	189.00		837,121.74
24-03-2025	ATM/CASH WDL/S1AX7374/AXIS ATM GANDHIPURAM	ATM32418035	DR	2,000.00		835,121.74
25-03-2025	POS/981077/AJO INDIA/CARD **5565	POS48003574	DR	2,290.00		832,831.74
25-03-2025	BILLPAY/AXIS CREDIT CARD/XXX9297/PAYMENT	CC13152534	DR	15,266.41		817,565.33
26-03-2025	POS/215678/A2B ADYAR ANANDA BHAVAN/CARD **3979	POS63562786	DR	279.00		817,286.33
28-03-2025	UPI/479114445/EATSURE/eatsure@hdfcbank	UPI646370078	DR	529.00		816,757.33
29-03-2025	NEFT-819437-TCS INDIA PVT LTD-SALARY MAR	NEFT39411795	CR		162,973.56	979,730.89
30-03-2025	UPI/716017651/OLA/ola@ybl	UPI778996070	DR	138.00		979,592.89
30-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG490482	DR	17.70		979,575.19
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT617129	CR		5,810.56	985,385.75
01-04-2025	NEFT-887931-TCS INDIA PVT LTD-BONUS FY2024-2025	NEFT86974378	CR		127,197.58	1,112,583.33
01-04-2025	UPI/707834229/UBER/uber@ybl	UPI798093901	DR	155.00		1,112,428.33
02-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB20594278	NET963986	DR	1,199.00		1,111,229.33
02-04-2025	UPI/857773689/DMART COIMBATORE/dmartcoimbatore@upi	UPI988236076	DR	1,668.00		1,109,561.33
02-04-2025	POS/474850/INDIAN OIL GANDHIPURAM/CARD **8161	FUEL95528280	DR	885.00		1,108,676.33
02-04-2025	ATM/CASH WDL/S1HD5094/HDFC ATM THUDIYALUR	ATM70932187	DR	2,000.00		1,106,676.33
03-04-2025	UPI/944590702/MEDPLUS CBE/medpluscbe@ybl	UPI767635330	DR	166.00		1,106,510.33
04-04-2025	ATM/CASH WDL/S1SB1644/SBI ATM TOWN HALL	ATM44626445	DR	2,000.00		1,104,510.33
05-04-2025	UPI/696865872/UBER/uber@ybl	UPI776528819	DR	132.00		1,104,378.33
06-04-2025	EMI/AXISHOMELOAN/LN36630/HOME LOAN	LOAN8895051	DR	16,683.00		1,087,695.33
06-04-2025	UPI/474908155/DMART COIMBATORE/dmartcoimbatore@upi	UPI384297119	DR	1,964.00		1,085,731.33
06-04-2025	ATM/CASH WDL/S1AX2639/AXIS ATM SUNGAM	ATM53339312	DR	2,000.00		1,083,731.33
06-04-2025	UPI/740087239/MEDPLUS CBE/medpluscbe@ybl	UPI995557682	DR	171.00		1,083,560.33
07-04-2025	UPI/800077967/RAPIDO/rapido@ybl	UPI156546119	DR	224.00		1,083,336.33
07-04-2025	ACH/DEBIT/AMAZON PRIME/SUB26600343	SUB701715	DR	149.00		1,083,187.33
08-04-2025	SIP/AXISMUTUALFUND/SIP993502/MUTUAL FUND	MF9637016	DR	14,433.60		1,068,753.73
08-04-2025	UPI/492931360/OLA/ola@ybl	UPI803566283	DR	193.00		1,068,560.73
10-04-2025	NEFT/PPF/AC647666614/PPF DEPOSIT	PPF6056512	DR	2,500.00		1,066,060.73
10-04-2025	POS/970627/SHELL TRICHY ROAD/CARD **9440	FUEL67825912	DR	1,068.00		1,064,992.73
10-04-2025	UPI/637040206/BOOKMYSHOW/bms@axisbank	UPI304268030	DR	613.00		1,064,379.73
11-04-2025	UPI/132786513/ZOMATO/zomato@hdfcbank	UPI478431839	DR	541.00		1,063,838.73

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
11-04-2025	ATM/CASH WDL/S1IO1829/IOB ATM TOWN HALL	ATM91678596	DR	1,000.00		1,062,838.73
12-04-2025	UPI/270344470/UBER/uber@ybl	UPI818562396	DR	268.00		1,062,570.73
12-04-2025	UPI/528150812/MEDPLUS CBE/medpluscbe@ybl	UPI123879454	DR	868.00		1,061,702.73
13-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9023065953	ELEC558942	DR	2,314.00		1,059,388.73
13-04-2025	UPI/447858443/SWIGGY/swiggy@hdfcbank	UPI430389108	DR	382.00		1,059,006.73
13-04-2025	POS/524361/SHELL TRICHY ROAD/CARD **9108	FUEL85279435	DR	1,866.00		1,057,140.73
13-04-2025	ATM/CASH WDL/S1CA1454/CANARA ATM AVINASHI ROAD	ATM23439924	DR	5,000.00		1,052,140.73
16-04-2025	POS/654047/MYNTRA INDIA/CARD **7757	POS29326599	DR	14,427.00		1,037,713.73
16-04-2025	UPI/522978082/RAPIDO/rapido@ybl	UPI403141585	DR	216.00		1,037,497.73
17-04-2025	UPI/665648607/AIRTEL RECHARGE/airtel@paytm	UPI491373805	DR	699.00		1,036,798.73
17-04-2025	UPI/777416693/SWIGGY/swiggy@hdfcbank	UPI360939207	DR	386.00		1,036,412.73
17-04-2025	UPI/603006321/SWIGGY/swiggy@hdfcbank	UPI146606626	DR	444.00		1,035,968.73
17-04-2025	POS/484390/JUNIOR KUPPANNA/CARD **4031	POS26699153	DR	1,029.00		1,034,939.73
17-04-2025	POS/710895/INDIAN OIL AVINASHI RD/CARD **7635	FUEL39532384	DR	3,360.00		1,031,579.73
17-04-2025	ATM/CASH WDL/S1CA8451/CANARA ATM KALAPATTI	ATM84216233	DR	5,000.00		1,026,579.73
18-04-2025	UPI/335002220/ZOMATO/zomato@hdfcbank	UPI884682704	DR	388.00		1,026,191.73
20-04-2025	POS/691331/AJO INDIA/CARD **6801	POS92422274	DR	2,861.00		1,023,330.73
24-04-2025	UPI/786704614/INDANE GAS CBE/indane@ybl	UPI611846405	DR	904.00		1,022,426.73
25-04-2025	POS/509315/MEESHO INDIA/CARD **3303	POS94262725	DR	23,385.00		999,041.73
27-04-2025	UPI/752510044/NILGIRIS CBE/nilgirisbe@upi	UPI346888707	DR	2,895.00		996,146.73
28-04-2025	UPI/972184594/RAPIDO/rapido@ybl	UPI253174467	DR	385.00		995,761.73
28-04-2025	UPI/928146984/UBER/uber@ybl	UPI817255757	DR	225.00		995,536.73
29-04-2025	NEFT-520290-TCS INDIA PVT LTD-SALARY APR	NEFT54165379	CR		164,542.01	1,160,078.74
29-04-2025	POS/602562/MEESHO INDIA/CARD **3854	POS10085914	DR	2,334.00		1,157,744.74
01-05-2025	UPI/836689971/UBER/uber@ybl	UPI620817894	DR	370.00		1,157,374.74
02-05-2025	ATM/CASH WDL/S1AX8127/AXIS ATM UKKADAM	ATM15526727	DR	1,000.00		1,156,374.74
02-05-2025	UPI/694229960/RECEIVED FROM/friend@upi	UPI460321312	CR		12,288.00	1,168,662.74
03-05-2025	POS/296211/BHARAT PETROLEUM CBE/CARD **8727	FUEL29301065	DR	912.00		1,167,750.74
03-05-2025	POS/978406/BHARAT PETROLEUM CBE/CARD **6763	FUEL93793962	DR	2,141.00		1,165,609.74
04-05-2025	POS/954626/BHARAT PETROLEUM CBE/CARD **1643	FUEL69984656	DR	2,361.00		1,163,248.74
04-05-2025	ATM/CASH WDL/S1AX6242/AXIS ATM SAIBABA COLONY	ATM30237422	DR	10,000.00		1,153,248.74
05-05-2025	UPI/379756212/ZOMATO/zomato@hdfcbank	UPI715310549	DR	273.00		1,152,975.74
05-05-2025	UPI/112565082/ZOMATO/zomato@hdfcbank	UPI538229326	DR	489.00		1,152,486.74
06-05-2025	POS/624114/BHARAT PETROLEUM CBE/CARD **8246	FUEL11694320	DR	878.00		1,151,608.74
07-05-2025	ATM/CASH WDL/S1IO4702/IOB ATM TRICHY ROAD	ATM62455463	DR	5,000.00		1,146,608.74
07-05-2025	UPI/230951860/OLA/ola@ybl	UPI867517099	DR	195.00		1,146,413.74
08-05-2025	SIP/AXISMUTUALFUND/SIP112744/MUTUAL FUND	MF2773636	DR	14,433.60		1,131,980.14
09-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB83900042	NET554206	DR	799.00		1,131,181.14
10-05-2025	EMI/AXISHOMELOAN/LN73673/HOME LOAN	LOAN2819905	DR	16,683.00		1,114,498.14
10-05-2025	ATM/CASH WDL/S1SB7469/SBI ATM SAIBABA COLONY	ATM92520880	DR	5,000.00		1,109,498.14
11-05-2025	UPI/631303817/UBER/uber@ybl	UPI703340376	DR	83.00		1,109,415.14
12-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7724111717	ELEC767746	DR	2,387.00		1,107,028.14
12-05-2025	UPI/293496068/ZOMATO/zomato@hdfcbank	UPI406148685	DR	603.00		1,106,425.14
14-05-2025	ATM/CASH WDL/S1AX7731/AXIS ATM RACE COURSE	ATM10606152	DR	2,000.00		1,104,425.14
14-05-2025	UPI/321648660/OLA/ola@ybl	UPI389624686	DR	315.00		1,104,110.14
15-05-2025	NEFT/PPF/AC858416820/PPF DEPOSIT	PPF5047215	DR	2,500.00		1,101,610.14
15-05-2025	UPI/879375549/MORE SUPERMARKET/moresupermarket@upi	UPI121174129	DR	3,015.00		1,098,595.14
15-05-2025	ACH/DEBIT/NETFLIX/SUB20759656	SUB290793	DR	299.00		1,098,296.14
16-05-2025	UPI/920380888/JIO RECHARGE/jio@paytm	UPI860041007	DR	599.00		1,097,697.14
16-05-2025	UPI/593430047/INDANE GAS CBE/indane@ybl	UPI429678149	DR	904.00		1,096,793.14
16-05-2025	POS/583704/AJO INDIA/CARD **4078	POS68600286	DR	1,380.00		1,095,413.14
17-05-2025	POS/596027/KOVAI BIRIYANI/CARD **1462	POS42826251	DR	905.00		1,094,508.14
21-05-2025	UPI/403361068/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI821345099	DR	3,226.00		1,091,282.14
22-05-2025	UPI/981871727/NILGIRIS CBE/nilgirisbe@upi	UPI141221524	DR	2,690.00		1,088,592.14
22-05-2025	POS/788002/INDIAN OIL GANDHIPURAM/CARD **1409	FUEL39881905	DR	1,154.00		1,087,438.14
22-05-2025	UPI/270474705/NETMEDS CBE/netmedscbe@ybl	UPI374558817	DR	128.00		1,087,310.14
24-05-2025	UPI/519094672/OLA/ola@ybl	UPI379439871	DR	345.00		1,086,965.14
25-05-2025	UPI/183954826/ZOMATO/zomato@hdfcbank	UPI640759900	DR	219.00		1,086,746.14
26-05-2025	POS/537213/FLIPKART INDIA/CARD **4878	POS74562767	DR	1,854.00		1,084,892.14
26-05-2025	UPI/879043671/SWIGGY/swiggy@hdfcbank	UPI658418320	DR	743.00		1,084,149.14
26-05-2025	ATM/CASH WDL/S1AX6897/AXIS ATM THUDIYALUR	ATM34424242	DR	5,000.00		1,079,149.14
27-05-2025	UPI/781116298/SWIGGY/swiggy@hdfcbank	UPI245182422	DR	601.00		1,078,548.14
27-05-2025	UPI/642964296/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI461942249	DR	442.00		1,078,106.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-05-2025	UPI/473765466/SWIGGY/swiggy@hdfcbank	UPI105310932	DR	537.00		1,077,569.14
30-05-2025	NEFT-893984-TCS INDIA PVT LTD-SALARY MAY	NEFT22790147	CR		163,500.25	1,241,069.39
31-05-2025	POS/375146/AJIO INDIA/CARD **4164	POS61408400	DR	2,575.00		1,238,494.39
31-05-2025	UPI/306864517/ZOMATO/zomato@hdfcbank	UPI330889951	DR	571.00		1,237,923.39
31-05-2025	POS/363231/KOVAI BIRIYANI/CARD **5700	POS59631446	DR	614.00		1,237,309.39
05-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB97208617	NET687710	DR	599.00		1,236,710.39
06-06-2025	EMI/AXISHOMELOAN/LN93025/HOME LOAN	LOAN9611342	DR	16,683.00		1,220,027.39
06-06-2025	UPI/831444341/ZOMATO/zomato@hdfcbank	UPI250581286	DR	273.00		1,219,754.39
06-06-2025	UPI/512184765/SWIGGY/swiggy@hdfcbank	UPI113028154	DR	364.00		1,219,390.39
07-06-2025	ATM/CASH WDL/S1AX4269/AXIS ATM KALAPATTI	ATM26963607	DR	5,000.00		1,214,390.39
08-06-2025	UPI/395405883/RAPIDO/rapido@ybl	UPI836646288	DR	168.00		1,214,222.39
09-06-2025	POS/410359/MEESHO INDIA/CARD **1045	POS78040464	DR	19,823.00		1,194,399.39
09-06-2025	UPI/757532535/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI275857971	DR	2,130.00		1,192,269.39
09-06-2025	ATM/CASH WDL/S1CA7894/CANARA ATM GANAPATHY	ATM93464633	DR	2,000.00		1,190,269.39
09-06-2025	UPI/140046788/RECEIVED FROM/friend@upi	UPI234476362	CR		11,615.00	1,201,884.39
10-06-2025	SIP/AXISMUTUALFUND/SIP574412/MUTUAL FUND	MF8591536	DR	14,433.60		1,187,450.79
10-06-2025	UPI/500791736/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI298850954	DR	1,475.00		1,185,975.79
11-06-2025	UPI/284938046/MORE SUPERMARKET/moresupermarket@upi	UPI124472666	DR	3,010.00		1,182,965.79
14-06-2025	UPI/261005568/SWIGGY/swiggy@hdfcbank	UPI243825999	DR	192.00		1,182,773.79
15-06-2025	UPI/151201117/UBER/uber@ybl	UPI647012407	DR	208.00		1,182,565.79
16-06-2025	POS/992791/SREE ANNAPOORNA/CARD **8471	POS23247345	DR	1,218.00		1,181,347.79
17-06-2025	UPI/896711383/JIO RECHARGE/jio@paytm	UPI698769900	DR	449.00		1,180,898.79
17-06-2025	UPI/284535864/UBER/uber@ybl	UPI635180857	DR	223.00		1,180,675.79
19-06-2025	NEFT/PPF/AC620836740/PPF DEPOSIT	PPF1831082	DR	2,500.00		1,178,175.79
19-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8482072381	ELEC970289	DR	2,658.00		1,175,517.79
19-06-2025	UPI/499650365/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI648575091	DR	3,153.00		1,172,364.79
19-06-2025	UPI/442620854/RAPIDO/rapido@ybl	UPI502726659	DR	95.00		1,172,269.79
21-06-2025	UPI/304624852/OLA/ola@ybl	UPI943867551	DR	237.00		1,172,032.79
22-06-2025	ATM/CASH WDL/S1C3589/ICICI ATM SINGANALLUR	ATM57230544	DR	3,000.00		1,169,032.79
23-06-2025	ATM/CASH WDL/S1HD8741/HDFC ATM AVINASHI ROAD	ATM28293710	DR	2,000.00		1,167,032.79
24-06-2025	POS/324895/MYNTRA INDIA/CARD **2797	POS58935685	DR	1,884.00		1,165,148.79
24-06-2025	UPI/268878731/OLA/ola@ybl	UPI433336866	DR	273.00		1,164,875.79
24-06-2025	UPI/619112598/RAPIDO/rapido@ybl	UPI784006014	DR	238.00		1,164,637.79
24-06-2025	BILLPAY/AXIS CREDIT CARD/XXX8734/PAYMENT	CC30772537	DR	11,349.06		1,153,288.73
25-06-2025	UPI/554871606/ZOMATO/zomato@hdfcbank	UPI536592398	DR	268.00		1,153,020.73
26-06-2025	UPI/613056619/NILGIRIS CBE/nilgiriscbe@upi	UPI998779823	DR	1,823.00		1,151,197.73
27-06-2025	ATM/CASH WDL/S1CA1508/CANARA ATM UKKADAM	ATM39633731	DR	10,000.00		1,141,197.73
28-06-2025	ATM/CASH WDL/S1CA7261/CANARA ATM RACE COURSE	ATM88366964	DR	2,000.00		1,139,197.73
29-06-2025	NEFT-664665-TCS INDIA PVT LTD-SALARY JUN	NEFT32148932	CR		160,180.54	1,299,378.27
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG723177	DR	17.70		1,299,360.57
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT955789	CR		6,821.64	1,306,182.21
01-07-2025	SIP/AXISMUTUALFUND/SIP647744/MUTUAL FUND	MF6263466	DR	14,433.60		1,291,748.61
01-07-2025	POS/589529/SHREE ANANDHAAS/CARD **9195	POS26538993	DR	405.00		1,291,343.61
01-07-2025	UPI/647935691/OLA/ola@ybl	UPI308966060	DR	303.00		1,291,040.61
03-07-2025	ATM/CASH WDL/S1AX3393/AXIS ATM TRICHY ROAD	ATM95470732	DR	5,000.00		1,286,040.61
04-07-2025	POS/376341/INDIAN OIL GANDHIPURAM/CARD **6605	FUEL49099555	DR	2,801.00		1,283,239.61
04-07-2025	UPI/508252652/RAPIDO/rapido@ybl	UPI337379775	DR	198.00		1,283,041.61
04-07-2025	UPI/461555481/UBER/uber@ybl	UPI716621691	DR	365.00		1,282,676.61
05-07-2025	ATM/CASH WDL/S1AX1608/AXIS ATM SARAVANAMPATTI	ATM66070584	DR	5,000.00		1,277,676.61
06-07-2025	EMI/AXISHOMELOAN/LN61227/HOME LOAN	LOAN7118963	DR	16,683.00		1,260,993.61
07-07-2025	ATM/CASH WDL/S1AX5908/AXIS ATM METTUPALAYAM ROAD	ATM30931677	DR	3,000.00		1,257,993.61
08-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB30522942	NET803098	DR	999.00		1,256,994.61
08-07-2025	UPI/620077825/OLA/ola@ybl	UPI387685770	DR	225.00		1,256,769.61
08-07-2025	NEFT/493151/FAMILY SUPPORT/TRANSFER	NEFT19439056	DR	5,145.00		1,251,624.61
08-07-2025	UPI/910966175/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI656910494	DR	298.00		1,251,326.61
09-07-2025	UPI/261086869/ZOMATO/zomato@hdfcbank	UPI807165932	DR	571.00		1,250,755.61
10-07-2025	NEFT/PPF/AC328173946/PPF DEPOSIT	PPF5568914	DR	2,500.00		1,248,255.61
10-07-2025	POS/729038/INDIAN OIL AVINASHI RD/CARD **8459	FUEL99850213	DR	2,729.00		1,245,526.61
11-07-2025	POS/722085/MEESHO INDIA/CARD **3226	POS23159595	DR	1,537.00		1,243,989.61
13-07-2025	UPI/160239045/EATSURE/eatsure@hdfcbank	UPI597529379	DR	545.00		1,243,444.61
15-07-2025	POS/793616/KOVAI BIRIYANI/CARD **2890	POS82453448	DR	1,248.00		1,242,196.61
19-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6539976622	ELEC376328	DR	1,274.00		1,240,922.61
19-07-2025	UPI/273127146/RAPIDO/rapido@ybl	UPI214351532	DR	144.00		1,240,778.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-07-2025	UPI/603082654/RAPIDO/rapido@ybl	UPI527093205	DR	150.00		1,240,628.61
20-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX1863/PAYMENT	CC72028567	DR	14,157.94		1,226,470.67
22-07-2025	UPI/738699040/SWIGGY/swiggy@hdfcbank	UPI499250648	DR	173.00		1,226,297.67
23-07-2025	UPI/557347570/AIRTEL RECHARGE/airtel@paytm	UPI520454942	DR	449.00		1,225,848.67
26-07-2025	POS/686481/JUNIOR KUPPANNA/CARD **9941	POS14281660	DR	927.00		1,224,921.67
26-07-2025	UPI/583399239/BOOKMYSHOW/bms@axisbank	UPI532860591	DR	566.00		1,224,355.67
27-07-2025	UPI/392040063/DMART COIMBATORE/dmartcoimbatore@upi	UPI783954522	DR	2,811.00		1,221,544.67
28-07-2025	UPI/209959740/ZOMATO/zomato@hdfcbank	UPI136443796	DR	396.00		1,221,148.67
29-07-2025	POS/841023/AMAZON INDIA/CARD **5712	POS18996937	DR	7,295.00		1,213,853.67
30-07-2025	NEFT-945007-TCS INDIA PVT LTD-SALARY JUL	NEFT49035473	CR		164,086.92	1,377,940.59
30-07-2025	POS/515658/SREE ANNAPOORNA/CARD **9064	POS78930070	DR	302.00		1,377,638.59
31-07-2025	UPI/769247140/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI713080582	DR	3,068.00		1,374,570.59
03-08-2025	UPI/492366749/ZOMATO/zomato@hdfcbank	UPI796783435	DR	559.00		1,374,011.59
04-08-2025	NEFT/493866/FAMILY SUPPORT/TRANSFER	NEFT11519470	DR	12,470.00		1,361,541.59
06-08-2025	ATM/CASH WDL/S1IC1555/ICICI ATM GANAPATHY	ATM75353604	DR	5,000.00		1,356,541.59
07-08-2025	SIP/AXISMUTUALFUND/SIP174307/MUTUAL FUND	MF1225170	DR	14,433.60		1,342,107.99
07-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB78658670	NET197695	DR	799.00		1,341,308.99
08-08-2025	EMI/AXISHOMELOAN/LN81699/HOME LOAN	LOAN8415542	DR	16,683.00		1,324,625.99
09-08-2025	ATM/CASH WDL/S1AX1305/AXIS ATM TOWN HALL	ATM24389935	DR	5,000.00		1,319,625.99
11-08-2025	POS/212217/FLIPKART INDIA/CARD **1234	POS11089249	DR	2,888.00		1,316,737.99
12-08-2025	NEFT/PPF/AC938056031/PPF DEPOSIT	PPF3237740	DR	2,500.00		1,314,237.99
12-08-2025	ACH/DEBIT/HOTSTAR/SUB28402657	SUB927241	DR	499.00		1,313,738.99
13-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1213913325	ELEC640172	DR	1,174.00		1,312,564.99
13-08-2025	UPI/960581247/OLA/ola@ybl	UPI642705481	DR	192.00		1,312,372.99
15-08-2025	UPI/103201463/VI RECHARGE/vi@paytm	UPI531708458	DR	299.00		1,312,073.99
15-08-2025	UPI/845056152/RAPIDO/rapido@ybl	UPI145110873	DR	400.00		1,311,673.99
16-08-2025	UPI/233178326/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI942568213	DR	2,960.00		1,308,713.99
16-08-2025	UPI/779324526/ZOMATO/zomato@hdfcbank	UPI827902028	DR	240.00		1,308,473.99
16-08-2025	UPI/165405738/RAPIDO/rapido@ybl	UPI266983615	DR	369.00		1,308,104.99
19-08-2025	POS/592067/AJO INDIA/CARD **5477	POS26030191	DR	1,887.00		1,306,217.99
19-08-2025	UPI/470600207/RAPIDO/rapido@ybl	UPI819595446	DR	295.00		1,305,922.99
21-08-2025	POS/141373/SHREE ANANDHAAS/CARD **1030	POS50348474	DR	1,253.00		1,304,669.99
25-08-2025	UPI/338952949/SWIGGY/swiggy@hdfcbank	UPI610180453	DR	612.00		1,304,057.99
26-08-2025	UPI/576855676/NILGIRIS CBE/nilgiriscbe@upi	UPI361881336	DR	1,589.00		1,302,468.99
27-08-2025	ATM/CASH WDL/S1AX2308/AXIS ATM AVINASHI ROAD	ATM70618474	DR	1,000.00		1,301,468.99
28-08-2025	NEFT-503784-TCS INDIA PVT LTD-SALARY AUG	NEFT57320166	CR		165,974.76	1,467,443.75
29-08-2025	POS/161236/ANNAPOORNA CBE/CARD **6304	POS65486503	DR	240.00		1,467,203.75
29-08-2025	UPI/147762632/OLA/ola@ybl	UPI573510443	DR	116.00		1,467,087.75
31-08-2025	UPI/791890708/NETMEDS CBE/netmedscbe@ybl	UPI727505620	DR	167.00		1,466,920.75
01-09-2025	UPI/135186320/EATSURE/eatsure@hdfcbank	UPI239630342	DR	477.00		1,466,443.75
01-09-2025	ATM/CASH WDL/S1SB2404/SBI ATM SINGANALLUR	ATM54812475	DR	2,000.00		1,464,443.75
02-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB58928929	NET211244	DR	1,199.00		1,463,244.75
02-09-2025	UPI/302056802/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI767638824	DR	3,076.00		1,460,168.75
03-09-2025	UPI/630098973/ZOMATO/zomato@hdfcbank	UPI830020901	DR	698.00		1,459,470.75
04-09-2025	SIP/AXISMUTUALFUND/SIP339910/MUTUAL FUND	MF7814340	DR	14,433.60		1,445,037.15
04-09-2025	POS/116991/INDIAN OIL AVINASHI RD/CARD **7738	FUEL53924819	DR	2,221.00		1,442,816.15
05-09-2025	UPI/755297871/RAPIDO/rapido@ybl	UPI883563210	DR	312.00		1,442,504.15
06-09-2025	EMI/AXISHOMELOAN/LN96130/HOME LOAN	LOAN3243474	DR	16,683.00		1,425,821.15
06-09-2025	POS/839215/AJO INDIA/CARD **5723	POS63617483	DR	433.00		1,425,388.15
06-09-2025	UPI/968958563/SWIGGY/swiggy@hdfcbank	UPI917176104	DR	635.00		1,424,753.15
07-09-2025	POS/726294/A2B ADYAR ANANDA BHAVAN/CARD **5336	POS80713406	DR	944.00		1,423,809.15
07-09-2025	NEFT/448349/FAMILY SUPPORT/TRANSFER	NEFT76295943	DR	23,139.00		1,400,670.15
08-09-2025	ATM/CASH WDL/S1CA9056/CANARA ATM SINGANALLUR	ATM18710895	DR	3,000.00		1,397,670.15
08-09-2025	UPI/393436793/RAPIDO/rapido@ybl	UPI501681773	DR	354.00		1,397,316.15
10-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8326462348	ELEC341090	DR	1,000.00		1,396,316.15
12-09-2025	NEFT/PPF/AC402401345/PPF DEPOSIT	PPF5929367	DR	2,500.00		1,393,816.15
12-09-2025	POS/489253/MYNTRA INDIA/CARD **6903	POS36254303	DR	1,035.00		1,392,781.15
12-09-2025	POS/142813/HOTEL ANNAPOORNA/CARD **3545	POS15883178	DR	1,100.00		1,391,681.15
12-09-2025	UPI/967659174/OLA/ola@ybl	UPI472803212	DR	388.00		1,391,293.15
14-09-2025	UPI/166113737/DMART COIMBATORE/dmartcoimbatore@upi	UPI569415664	DR	3,614.00		1,387,679.15
15-09-2025	ATM/CASH WDL/S1IC9039/ICICI ATM AVINASHI ROAD	ATM34827665	DR	10,000.00		1,377,679.15
16-09-2025	POS/905845/AJO INDIA/CARD **4418	POS59792013	DR	2,433.00		1,375,246.15
16-09-2025	UPI/850441788/UBER/uber@ybl	UPI432135624	DR	192.00		1,375,054.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-09-2025	UPI/716317641/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI672012324	DR	1,865.00		1,373,189.15
17-09-2025	POS/420602/HOTEL ANNAPOORNA/CARD **8890	POS32567270	DR	1,347.00		1,371,842.15
17-09-2025	POS/494786/HOTEL ANNAPOORNA/CARD **9409	POS31318930	DR	270.00		1,371,572.15
18-09-2025	UPI/979078331/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI631795362	DR	1,422.00		1,370,150.15
19-09-2025	UPI/804022656/SWIGGY/swiggy@hdfcbank	UPI449512657	DR	208.00		1,369,942.15
19-09-2025	POS/256017/INDIAN OIL AVINASHI RD/CARD **4514	FUEL27771784	DR	1,745.00		1,368,197.15
20-09-2025	UPI/364262821/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI466585300	DR	3,509.00		1,364,688.15
20-09-2025	POS/750224/INDIAN OIL AVINASHI RD/CARD **8509	FUEL84935268	DR	2,515.00		1,362,173.15
20-09-2025	ATM/CASH WDL/S1IC6090/CICI ATM GANDHIPURAM	ATM65814060	DR	5,000.00		1,357,173.15
22-09-2025	UPI/698749972/AIRTEL RECHARGE/airtel@paytm	UPI764408749	DR	299.00		1,356,874.15
23-09-2025	UPI/431005146/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI362322890	DR	310.00		1,356,564.15
25-09-2025	ATM/CASH WDL/S1AX7736/AXIS ATM KALAPATTI	ATM32865842	DR	2,000.00		1,354,564.15
25-09-2025	UPI/650784689/UBER/uber@ybl	UPI987421645	DR	297.00		1,354,267.15
26-09-2025	POS/551247/AJO INDIA/CARD **9717	POS48080825	DR	733.00		1,353,534.15
27-09-2025	UPI/928698395/OLA/ola@ybl	UPI258110802	DR	340.00		1,353,194.15
28-09-2025	UPI/229593393/RECEIVED FROM/friend@upi	UPI374104500	CR		14,727.00	1,367,921.15
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG551201	DR	17.70		1,367,903.45
29-09-2025	NEFT-716684-TCS INDIA PVT LTD-SALARY SEP	NEFT69264902	CR		166,689.54	1,534,592.99
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT474146	CR		8,056.61	1,542,649.60
01-10-2025	UPI/786831859/MEDPLUS CBE/medpluscbe@ybl	UPI508576753	DR	584.00		1,542,065.60
02-10-2025	POS/922675/MEESHO INDIA/CARD **7440	POS16722864	DR	1,147.00		1,540,918.60
02-10-2025	UPI/243140212/UBER/uber@ybl	UPI620991277	DR	128.00		1,540,790.60
03-10-2025	POS/883040/MEESHO INDIA/CARD **6313	POS16798212	DR	1,448.00		1,539,342.60
03-10-2025	POS/344358/MYNTRA INDIA/CARD **7128	POS34348825	DR	437.00		1,538,905.60
03-10-2025	UPI/206013954/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI330024282	DR	2,963.00		1,535,942.60
03-10-2025	UPI/868031320/SWIGGY/swiggy@hdfcbank	UPI416374982	DR	695.00		1,535,247.60
03-10-2025	POS/997816/INDIAN OIL AVINASHI RD/CARD **8893	FUEL12568415	DR	2,633.00		1,532,614.60
03-10-2025	UPI/504886009/UBER/uber@ybl	UPI659317608	DR	196.00		1,532,418.60
04-10-2025	POS/630661/KOVAI BIRIYANI/CARD **7119	POS84111328	DR	1,050.00		1,531,368.60
04-10-2025	UPI/838126650/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI884577943	DR	313.00		1,531,055.60
06-10-2025	SIP/AXISMUTUALFUND/SIP757933/MUTUAL FUND	MF2737063	DR	14,433.60		1,516,622.00
06-10-2025	UPI/116372712/UBER/uber@ybl	UPI184435110	DR	231.00		1,516,391.00
07-10-2025	POS/274587/MYNTRA INDIA/CARD **8529	POS83981410	DR	2,885.00		1,513,506.00
07-10-2025	UPI/547581525/EATSURE/eatsure@hdfcbank	UPI205598243	DR	217.00		1,513,289.00
08-10-2025	EMI/AXISHOMELOAN/LN67551/HOME LOAN	LOAN4746341	DR	16,683.00		1,496,606.00
11-10-2025	NEFT/PPF/AC410031209/PPF DEPOSIT	PPF5239163	DR	2,500.00		1,494,106.00
12-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9863964329	ELEC202209	DR	1,426.00		1,492,680.00
12-10-2025	UPI/887512054/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI836683608	DR	1,764.00		1,490,916.00
13-10-2025	ACH/DEBIT/HOTSTAR/SUB51538870	SUB817148	DR	499.00		1,490,417.00
14-10-2025	POS/352533/SHELL TRICHY ROAD/CARD **5158	FUEL53858121	DR	1,762.00		1,488,655.00
14-10-2025	ATM/CASH WDL/S1AX6766/AXIS ATM KALAPATTI	ATM47961949	DR	5,000.00		1,483,655.00
15-10-2025	POS/323656/FLIPKART INDIA/CARD **4545	POS13252579	DR	2,327.00		1,481,328.00
16-10-2025	ATM/CASH WDL/S1AX8307/AXIS ATM SINGANALLUR	ATM63415817	DR	10,000.00		1,471,328.00
17-10-2025	UPI/498102386/BOOKMYSHOW/bms@axisbank	UPI901473011	DR	752.00		1,470,576.00
18-10-2025	UPI/434504285/NILGIRIS CBE/nilgiriscbe@upi	UPI524402721	DR	2,636.00		1,467,940.00
18-10-2025	UPI/425849051/SWIGGY/swiggy@hdfcbank	UPI838002711	DR	511.00		1,467,429.00
19-10-2025	UPI/295407645/ZOMATO/zomato@hdfcbank	UPI767952777	DR	587.00		1,466,842.00
20-10-2025	UPI/263951035/JIO RECHARGE/jio@paytm	UPI293509686	DR	449.00		1,466,393.00
20-10-2025	ATM/CASH WDL/S1CA8145/CANARA ATM RS PURAM	ATM61159225	DR	2,000.00		1,464,393.00
23-10-2025	UPI/130239087/SWIGGY/swiggy@hdfcbank	UPI287427793	DR	719.00		1,463,674.00
24-10-2025	POS/785068/INDIAN OIL AVINASHI RD/CARD **1711	FUEL18837186	DR	3,068.00		1,460,606.00
24-10-2025	UPI/746566525/RAPIDO/rapido@ybl	UPI248719943	DR	91.00		1,460,515.00
29-10-2025	UPI/232666334/RAPIDO/rapido@ybl	UPI442571442	DR	207.00		1,460,308.00
30-10-2025	NEFT-424279-TCS INDIA PVT LTD-SALARY OCT	NEFT65155944	CR		159,678.08	1,619,986.08
30-10-2025	POS/868181/MYNTRA INDIA/CARD **3032	POS28230868	DR	1,512.00		1,618,474.08
30-10-2025	UPI/122165690/MEDPLUS CBE/medpluscbe@ybl	UPI126817785	DR	787.00		1,617,687.08
31-10-2025	POS/720606/MYNTRA INDIA/CARD **7627	POS53390948	DR	9,396.00		1,608,291.08
01-11-2025	UPI/642475201/INDANE GAS CBE/indane@ybl	UPI976664646	DR	851.00		1,607,440.08
02-11-2025	SIP/AXISMUTUALFUND/SIP277903/MUTUAL FUND	MF4094701	DR	14,433.60		1,593,006.48
03-11-2025	POS/132586/FLIPKART INDIA/CARD **6213	POS94572770	DR	2,422.00		1,590,584.48
03-11-2025	UPI/257388602/MEDPLUS CBE/medpluscbe@ybl	UPI500579961	DR	378.00		1,590,206.48
05-11-2025	POS/858219/MEESHO INDIA/CARD **3853	POS58974181	DR	5,834.00		1,584,372.48
05-11-2025	UPI/664735915/EATSURE/eatsure@hdfcbank	UPI502087082	DR	524.00		1,583,848.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-11-2025	UPI/295446662/ZOMATO/zomato@hdfcbank	UPI409659763	DR	485.00		1,583,363.48
05-11-2025	POS/420640/INDIAN OIL GANDHIPURAM/CARD **4316	FUEL81997933	DR	1,956.00		1,581,407.48
05-11-2025	ATM/CASH WDL/S1CA6833/CANARA ATM AVINASHI ROAD	ATM28604163	DR	10,000.00		1,571,407.48
06-11-2025	POS/978793/AJO INDIA/CARD **1180	POS70976019	DR	1,699.00		1,569,708.48
07-11-2025	UPI/714078174/EATSURE/eatsure@hdfcbank	UPI596210396	DR	296.00		1,569,412.48
08-11-2025	EMI/AXISHOMELOAN/LN90861/HOME LOAN	LOAN5287511	DR	16,683.00		1,552,729.48
08-11-2025	ATM/CASH WDL/S1IO7103/IOB ATM SINGANALLUR	ATM40109848	DR	10,000.00		1,542,729.48
08-11-2025	UPI/366690579/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI299024208	DR	109.00		1,542,620.48
09-11-2025	POS/714727/INDIAN OIL AVINASHI RD/CARD **5294	FUEL85091184	DR	2,822.00		1,539,798.48
10-11-2025	UPI/125913836/EATSURE/eatsure@hdfcbank	UPI557481614	DR	705.00		1,539,093.48
10-11-2025	NEFT/204045/FAMILY SUPPORT/TRANSFER	NEFT83088368	DR	5,957.00		1,533,136.48
11-11-2025	UPI/357922938/ZOMATO/zomato@hdfcbank	UPI555985856	DR	302.00		1,532,834.48
12-11-2025	POS/277254/MEESHO INDIA/CARD **4775	POS56641369	DR	2,191.00		1,530,643.48
12-11-2025	UPI/797727136/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI977694169	DR	1,088.00		1,529,555.48
12-11-2025	UPI/664896989/EATSURE/eatsure@hdfcbank	UPI694298994	DR	386.00		1,529,169.48
13-11-2025	UPI/200736471/MORE SUPERMARKET/moresupermarket@upi	UPI218996083	DR	2,075.00		1,527,094.48
14-11-2025	POS/262109/FLIPKART INDIA/CARD **2171	POS97724153	DR	2,355.00		1,524,739.48
15-11-2025	UPI/269364894/RECEIVED FROM/friend@upi	UPI138431635	CR		12,846.00	1,537,585.48
16-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3537228378	ELEC724063	DR	1,202.00		1,536,383.48
16-11-2025	UPI/370927868/VI RECHARGE/vi@paytm	UPI126005546	DR	699.00		1,535,684.48
16-11-2025	POS/304627/JUNIOR KUPPANNA/CARD **8303	POS82371628	DR	818.00		1,534,866.48
17-11-2025	POS/903004/AMAZON INDIA/CARD **3445	POS11817212	DR	2,022.00		1,532,844.48
17-11-2025	ATM/CASH WDL/S1IC4001/CICI ATM THUDIYALUR	ATM59063988	DR	3,000.00		1,529,844.48
18-11-2025	POS/689355/HP PETROL RS PURAM/CARD **1168	FUEL55677160	DR	1,581.00		1,528,263.48
19-11-2025	NEFT/PPF/AC133185945/PPF DEPOSIT	PPF1233947	DR	2,500.00		1,525,763.48
19-11-2025	UPI/826897035/NILGIRIS CBE/nilgirisbe@upi	UPI113507772	DR	1,437.00		1,524,326.48
19-11-2025	UPI/159520630/SWIGGY/swiggy@hdfcbank	UPI784035797	DR	607.00		1,523,719.48
19-11-2025	UPI/906289040/OLA/ola@ybl	UPI513254385	DR	130.00		1,523,589.48
20-11-2025	POS/290945/FLIPKART INDIA/CARD **6255	POS61311514	DR	2,632.00		1,520,957.48
20-11-2025	UPI/352964716/DMART COIMBATORE/dmartcoimbatore@upi	UPI481690511	DR	3,477.00		1,517,480.48
20-11-2025	UPI/430192116/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI835397720	DR	803.00		1,516,677.48
23-11-2025	UPI/467123185/RAPIDO/rapido@ybl	UPI920045076	DR	275.00		1,516,402.48
26-11-2025	POS/206548/MEESHO INDIA/CARD **6736	POS68351954	DR	2,011.00		1,514,391.48
26-11-2025	POS/215656/BHARAT PETROLEUM CBE/CARD **1062	FUEL76215564	DR	3,404.00		1,510,987.48
26-11-2025	UPI/176108040/RAPIDO/rapido@ybl	UPI451720907	DR	363.00		1,510,624.48
27-11-2025	POS/289119/FLIPKART INDIA/CARD **4549	POS12304418	DR	2,603.00		1,508,021.48
28-11-2025	NEFT-381154-TCS INDIA PVT LTD-SALARY NOV	NEFT98046251	CR		159,400.29	1,667,421.77
28-11-2025	POS/779070/MYNTRA INDIA/CARD **1945	POS85448018	DR	1,046.00		1,666,375.77
29-11-2025	ATM/CASH WDL/S1AX5823/AXIS ATM VADAVALLI	ATM90407449	DR	2,000.00		1,664,375.77
29-11-2025	UPI/384017710/UBER/uber@ybl	UPI448720310	DR	317.00		1,664,058.77
30-11-2025	POS/224072/INDIAN OIL GANDHIPURAM/CARD **7096	FUEL30355658	DR	967.00		1,663,091.77
30-11-2025	UPI/327618879/OLA/ola@ybl	UPI840768394	DR	366.00		1,662,725.77
01-12-2025	SIP/AXISMUTUALFUND/SIP415567/MUTUAL FUND	MF8174415	DR	14,433.60		1,648,292.17
01-12-2025	UPI/259253211/OLA/ola@ybl	UPI522236314	DR	284.00		1,648,008.17
02-12-2025	UPI/126785779/BOOKMYSHOW/bms@axisbank	UPI620082770	DR	619.00		1,647,389.17
03-12-2025	ACH/DEBIT/HOTSTAR/SUB75777058	SUB775036	DR	149.00		1,647,240.17
05-12-2025	UPI/292071843/EATSURE/eatsure@hdfcbank	UPI867257709	DR	495.00		1,646,745.17
07-12-2025	POS/133457/AJO INDIA/CARD **7147	POS30690159	DR	1,692.00		1,645,053.17
07-12-2025	UPI/295903021/RAPIDO/rapido@ybl	UPI572731417	DR	207.00		1,644,846.17
07-12-2025	UPI/470451787/RAPIDO/rapido@ybl	UPI404638719	DR	265.00		1,644,581.17
08-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB81403949	NET138643	DR	599.00		1,643,982.17
09-12-2025	POS/284758/AMAZON INDIA/CARD **2871	POS76393231	DR	1,117.00		1,642,865.17
10-12-2025	EMI/AXISHOMELOAN/LN30411/HOME LOAN	LOAN7945085	DR	16,683.00		1,626,182.17
10-12-2025	NEFT/PPF/AC203225598/PPF DEPOSIT	PPF3820877	DR	2,500.00		1,623,682.17
10-12-2025	POS/131572/MEESHO INDIA/CARD **1838	POS26702571	DR	394.00		1,623,288.17
11-12-2025	ATM/CASH WDL/S1AX2475/AXIS ATM GANAPATHY	ATM83063404	DR	5,000.00		1,618,288.17
12-12-2025	UPI/894999889/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI233604603	DR	2,433.00		1,615,855.17
13-12-2025	POS/920795/AJO INDIA/CARD **8297	POS14867723	DR	12,932.00		1,602,923.17
13-12-2025	ATM/CASH WDL/S1AX5206/AXIS ATM KALAPATTI	ATM64394396	DR	5,000.00		1,597,923.17
14-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3191641793	ELEC689249	DR	1,451.00		1,596,472.17
15-12-2025	UPI/300842175/AIRTEL RECHARGE/airtel@paytm	UPI229502834	DR	299.00		1,596,173.17
15-12-2025	UPI/345284176/MORE SUPERMARKET/moresupermarket@upi	UPI433137400	DR	1,839.00		1,594,334.17
15-12-2025	UPI/883858277/EATSURE/eatsure@hdfcbank	UPI384590317	DR	468.00		1,593,866.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-12-2025	POS/758321/MESHO INDIA/CARD **2744	POS23580953	DR	13,138.00		1,580,728.17
17-12-2025	UPI/557414404/SWIGGY/swiggy@hdfcbank	UPI500241504	DR	448.00		1,580,280.17
20-12-2025	UPI/224927838/EATSURE/eatsure@hdfcbank	UPI235213779	DR	625.00		1,579,655.17
20-12-2025	POS/963071/A2B ADYAR ANANDA BHAVAN/CARD **8891	POS36306766	DR	828.00		1,578,827.17
20-12-2025	ATM/CASH WDL/S1IO9527/IOB ATM TRICHY ROAD	ATM41556655	DR	3,000.00		1,575,827.17
21-12-2025	UPI/173415605/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI102322061	DR	3,334.00		1,572,493.17
24-12-2025	UPI/915065788/MEDPLUS CBE/medpluscbe@ybl	UPI494348645	DR	628.00		1,571,865.17
26-12-2025	POS/206882/ANNAPOORNA CBE/CARD **3638	POS53364670	DR	1,313.00		1,570,552.17
27-12-2025	POS/142488/SREE ANNAPOORNA/CARD **5264	POS12508634	DR	434.00		1,570,118.17
28-12-2025	POS/398102/AJO INDIA/CARD **9911	POS61661357	DR	1,071.00		1,569,047.17
28-12-2025	ATM/CASH WDL/S1HD1613/HDFC ATM METTUPALAYAM ROAD	ATM17161952	DR	3,000.00		1,566,047.17
28-12-2025	UPI/638040055/RECEIVED FROM/friend@upi	UPI823100934	CR		14,624.00	1,580,671.17
29-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG530886	DR	17.70		1,580,653.47
30-12-2025	NEFT-688932-TCS INDIA PVT LTD-SALARY DEC	NEFT91765168	CR		164,986.67	1,745,640.14
30-12-2025	UPI/742160696/INDANE GAS CBE/indane@ybl	UPI278005447	DR	975.00		1,744,665.14
30-12-2025	UPI/545607145/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI654202496	DR	2,871.00		1,741,794.14
31-12-2025	UPI/961011206/UBER/uber@ybl	UPI540480412	DR	339.00		1,741,455.14
31-12-2025	UPI/209164515/MEDPLUS CBE/medpluscbe@ybl	UPI860754049	DR	413.00		1,741,042.14
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT233331	CR		9,140.47	1,750,182.61
02-01-2026	UPI/766695087/OLA/ola@ybl	UPI503472028	DR	251.00		1,749,931.61
03-01-2026	UPI/879605410/NILGIRIS CBE/nilgiriscbe@upi	UPI647270487	DR	3,484.00		1,746,447.61
03-01-2026	UPI/527632936/UBER/uber@ybl	UPI800068075	DR	226.00		1,746,221.61
05-01-2026	NEFT/139533/FAMILY SUPPORT/TRANSFER	NEFT76757336	DR	14,280.00		1,731,941.61
06-01-2026	POS/568658/AMAZON INDIA/CARD **9509	POS68279147	DR	918.00		1,731,023.61
06-01-2026	POS/621658/KOVAI BIRIYANI/CARD **9732	POS40160682	DR	644.00		1,730,379.61
06-01-2026	POS/179730/INDIAN OIL AVINASHI RD/CARD **1593	FUEL34136980	DR	875.00		1,729,504.61
07-01-2026	SIP/AXISMUTUALFUND/SIP679079/MUTUAL FUND	MF8006002	DR	15,035.00		1,714,469.61
07-01-2026	POS/273749/MESHO INDIA/CARD **5627	POS38256302	DR	866.00		1,713,603.61
07-01-2026	POS/586663/SREE ANNAPOORNA/CARD **6598	POS60568691	DR	931.00		1,712,672.61
08-01-2026	EMI/AXISHOMELOAN/LN14236/HOME LOAN	LOAN6913245	DR	16,683.00		1,695,989.61
08-01-2026	UPI/824247873/RECEIVED FROM/friend@upi	UPI417322948	CR		3,284.00	1,699,273.61
09-01-2026	UPI/644528927/UBER/uber@ybl	UPI485308779	DR	155.00		1,699,118.61
10-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB19419914	NET500185	DR	999.00		1,698,119.61
13-01-2026	POS/528383/BHARAT PETROLEUM CBE/CARD **1536	FUEL23278095	DR	1,278.00		1,696,841.61
13-01-2026	UPI/613289287/UBER/uber@ybl	UPI504462017	DR	214.00		1,696,627.61
15-01-2026	NEFT/PPF/AC544676162/PPF DEPOSIT	PPF5403260	DR	2,500.00		1,694,127.61
15-01-2026	ACH/DEBIT/AMAZON PRIME/SUB67627175	SUB875205	DR	199.00		1,693,928.61
15-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX1137/PAYMENT	CC50887522	DR	10,614.32		1,683,314.29
16-01-2026	UPI/754515123/SWIGGY/swiggy@hdfcbank	UPI937877319	DR	493.00		1,682,821.29
17-01-2026	NEFT/362302/HEALTH INSURANCE/PREMIUM	INS67166370	DR	37,790.00		1,645,031.29
18-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 1805366665	ELEC866096	DR	1,189.00		1,643,842.29
18-01-2026	POS/723046/FLIPKART INDIA/CARD **7764	POS84074577	DR	2,185.00		1,641,657.29
18-01-2026	UPI/624038084/ZOMATO/zomato@hdfcbank	UPI171199075	DR	400.00		1,641,257.29
19-01-2026	UPI/189054395/JIO RECHARGE/jio@paytm	UPI907037833	DR	399.00		1,640,858.29
19-01-2026	POS/419820/INDIAN OIL GANDHIPURAM/CARD **2038	FUEL89819437	DR	1,068.00		1,639,790.29
20-01-2026	UPI/528727145/ZOMATO/zomato@hdfcbank	UPI684902985	DR	419.00		1,639,371.29
20-01-2026	POS/333986/JUNIOR KUPPANNA/CARD **6994	POS78048207	DR	818.00		1,638,553.29
21-01-2026	UPI/460086859/INDANE GAS CBE/indane@ybl	UPI635815425	DR	1,039.00		1,637,514.29
22-01-2026	POS/107631/AMAZON INDIA/CARD **3074	POS93412012	DR	1,934.00		1,635,580.29
22-01-2026	UPI/916448977/DMART COIMBATORE/dmartcoimbatore@upi	UPI260431436	DR	2,281.00		1,633,299.29
22-01-2026	UPI/467734669/RAPIDO/rapido@ybl	UPI915874976	DR	132.00		1,633,167.29
25-01-2026	POS/997377/HP PETROL RS PURAM/CARD **9096	FUEL87183350	DR	1,358.00		1,631,809.29
28-01-2026	NEFT-828675-TCS INDIA PVT LTD-SALARY JAN	NEFT60099843	CR		181,010.82	1,812,820.11
28-01-2026	POS/680504/FLIPKART INDIA/CARD **5463	POS81751078	DR	626.00		1,812,194.11
29-01-2026	ATM/CASH WDL/S1CA3935/CANARA ATM METTUPALAYAM ROAD	ATM16043109	DR	1,000.00		1,811,194.11
29-01-2026	ATM/CASH WDL/S1AX1022/AXIS ATM GANDHIPURAM	ATM99012427	DR	5,000.00		1,806,194.11
31-01-2026	POS/814419/SREE ANNAPOORNA/CARD **3420	POS60083168	DR	1,262.00		1,804,932.11
31-01-2026	UPI/938195964/RAPIDO/rapido@ybl	UPI687291424	DR	190.00		1,804,742.11

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