

AXIS BANK

Statement of Account

Account Information

Account Holder: Divya Jagan	Account Number: 920000000567
Account Type: Easy Access Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Singanallur	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000567	Currency: INR

Account Summary

Opening Balance	₹224,313.00
Total Credits (+)	₹5,521,597.34
Total Debits (-)	₹4,382,140.33
Closing Balance	₹1,363,770.01
Total Transactions	918

Transaction Details

(Complete 5-Year Transaction History - 918 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-02-2024	UPI/718370346/LANDLORD RENT/landlord@okhdfc	UPI352886429	DR	53,224.00		171,089.00
01-02-2024	POS/348995/INDIAN OIL AVINASHI RD/CARD **5118	FUEL66683450	DR	1,106.00		169,983.00
01-02-2024	UPI/970174730/UBER/uber@ybl	UPI158569109	DR	83.00		169,900.00
03-02-2024	SIP/AXISMUTUALFUND/SIP363683/MUTUAL FUND	MF9291742	DR	23,999.35		145,900.65
03-02-2024	POS/759800/HOTEL ANNAPOORNA/CARD **4460	POS52802135	DR	415.00		145,485.65
03-02-2024	UPI/453329466/MEDPLUS CBE/medpluscbe@ybl	UPI828850493	DR	209.00		145,276.65
04-02-2024	UPI/558236026/OLA/ola@ybl	UPI122836213	DR	101.00		145,175.65
07-02-2024	ACH/DEBIT/HOTSTAR/SUB15245704	SUB143277	DR	299.00		144,876.65
09-02-2024	UPI/767973318/OLA/ola@ybl	UPI567976235	DR	388.00		144,488.65
10-02-2024	EMI/AXISHOMELOAN/LN57534/HOME LOAN	LOAN6401806	DR	33,878.00		110,610.65
10-02-2024	POS/464814/HP PETROL RS PURAM/CARD **1297	FUEL52417098	DR	895.00		109,715.65
10-02-2024	UPI/893316898/UBER/uber@ybl	UPI684823471	DR	314.00		109,401.65
11-02-2024	EMI/AXISPERSOALLOAN/PL18781/PERSONAL LOAN	LOAN8695586	DR	10,073.00		99,328.65
11-02-2024	POS/129459/INDIAN OIL GANDHIPURAM/CARD **8013	FUEL93620010	DR	1,382.00		97,946.65
11-02-2024	ATM/CASH WDL/S1AX2018/AXIS ATM RACE COURSE	ATM76961724	DR	3,000.00		94,946.65
12-02-2024	UPI/169279448/ZOMATO/zomato@hdfcbank	UPI431561624	DR	567.00		94,379.65
12-02-2024	UPI/273335016/EATSURE/eatsure@hdfcbank	UPI639508538	DR	187.00		94,192.65
13-02-2024	UPI/667538759/INDANE GAS CBE/indane@ybl	UPI634889239	DR	862.00		93,330.65
13-02-2024	POS/636308/AJIO INDIA/CARD **2863	POS24619499	DR	1,287.00		92,043.65
13-02-2024	POS/827381/AMAZON INDIA/CARD **1947	POS10126129	DR	557.00		91,486.65
13-02-2024	UPI/893820379/SWIGGY/swiggy@hdfcbank	UPI587019915	DR	316.00		91,170.65
13-02-2024	UPI/712214665/EATSURE/eatsure@hdfcbank	UPI845062023	DR	488.00		90,682.65
13-02-2024	UPI/859359749/RAPIDO/rapido@ybl	UPI190428984	DR	113.00		90,569.65
14-02-2024	POS/351260/AMAZON INDIA/CARD **4837	POS33108165	DR	1,131.00		89,438.65
14-02-2024	POS/664511/INDIAN OIL GANDHIPURAM/CARD **1332	FUEL55553268	DR	3,150.00		86,288.65
14-02-2024	UPI/669542033/UBER/uber@ybl	UPI788080625	DR	290.00		85,998.65
15-02-2024	UPI/118757927/MORE SUPERMARKET/moresupermarket@upi	UPI376804357	DR	2,554.00		83,444.65
16-02-2024	POS/362535/SREE ANNAPOORNA/CARD **8238	POS19793342	DR	557.00		82,887.65
18-02-2024	UPI/522644074/EATSURE/eatsure@hdfcbank	UPI670449727	DR	259.00		82,628.65
19-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7800244559	ELEC963796	DR	860.00		81,768.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-02-2024	ATM/CASH WDL/S1IC1571/ICICI ATM RS PURAM	ATM69263577	DR	10,000.00		71,768.65
19-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX6023/PAYMENT	CC15207053	DR	14,353.08		57,415.57
21-02-2024	UPI/462211037/JIO RECHARGE/jio@paytm	UPI726649243	DR	699.00		56,716.57
22-02-2024	UPI/304441033/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI794178276	DR	2,461.00		54,255.57
22-02-2024	ATM/CASH WDL/S1IO7650/IOB ATM SINGANALLUR	ATM52118633	DR	1,000.00		53,255.57
24-02-2024	UPI/605441493/OLA/ola@ybl	UPI956221217	DR	96.00		53,159.57
25-02-2024	UPI/135039541/MEDPLUS CBE/medpluscbe@ybl	UPI374044421	DR	376.00		52,783.57
25-02-2024	UPI/366907626/BOOKMYSHOW/bms@axisbank	UPI990510812	DR	833.00		51,950.57
27-02-2024	UPI/127496664/ZOMATO/zomato@hdfcbank	UPI868103074	DR	543.00		51,407.57
28-02-2024	NEFT-387683-PIONEER MILLS-SALARY FEB	NEFT22773993	CR		207,295.87	258,703.44
29-02-2024	POS/172726/AMAZON INDIA/CARD **1957	POS48694340	DR	660.00		258,043.44
29-02-2024	ATM/CASH WDL/S1SB2973/SBI ATM RS PURAM	ATM43272328	DR	1,000.00		257,043.44
29-02-2024	UPI/815067266/RAPIDO/rapido@ybl	UPI487741994	DR	97.00		256,946.44
01-03-2024	UPI/717815147/LANDLORD RENT/landlord@okhdfc	UPI631312554	DR	53,224.00		203,722.44
01-03-2024	POS/792847/AMAZON INDIA/CARD **5123	POS99349093	DR	864.00		202,858.44
03-03-2024	POS/954377/INDIAN OIL GANDHIPURAM/CARD **7255	FUEL41392460	DR	2,439.00		200,419.44
04-03-2024	POS/668998/BHARAT PETROLEUM CBE/CARD **3248	FUEL78371013	DR	1,372.00		199,047.44
04-03-2024	UPI/152328836/OLA/ola@ybl	UPI964025829	DR	149.00		198,898.44
05-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB23965248	NET867484	DR	1,199.00		197,699.44
05-03-2024	UPI/361845978/INDANE GAS CBE/indane@ybl	UPI373719816	DR	904.00		196,795.44
05-03-2024	UPI/412887842 NILGIRIS CBE/nilgirisbe@upi	UPI531273935	DR	902.00		195,893.44
06-03-2024	SIP/AXISMUTUALFUND/SIP120122/MUTUAL FUND	MF4582560	DR	23,999.35		171,894.09
06-03-2024	ATM/CASH WDL/S1IO1575/IOB ATM HOPES COLLEGE	ATM66678669	DR	3,000.00		168,894.09
06-03-2024	UPI/923904355/UBER/uber@ybl	UPI152493394	DR	340.00		168,554.09
07-03-2024	UPI/625083321/NETMEDS CBE/netmedscbe@ybl	UPI369363178	DR	386.00		168,168.09
08-03-2024	EMI/AXISHOMELOAN/LN34003/HOME LOAN	LOAN6346833	DR	33,878.00		134,290.09
08-03-2024	EMI/AXISPERSOALLOAN/PL54784/PERSONAL LOAN	LOAN4330325	DR	10,073.00		124,217.09
08-03-2024	UPI/885929515/EATSURE/eatsure@hdfcbank	UPI363116057	DR	583.00		123,634.09
08-03-2024	ATM/CASH WDL/S1IO3840/IOB ATM THUDIYALUR	ATM57684028	DR	1,000.00		122,634.09
09-03-2024	UPI/640967122/SWIGGY/swiggy@hdfcbank	UPI790051408	DR	187.00		122,447.09
09-03-2024	UPI/522792449/MEDPLUS CBE/medpluscbe@ybl	UPI889125140	DR	913.00		121,534.09
10-03-2024	UPI/627656556/MORE SUPERMARKET/moresupermarket@upi	UPI902299745	DR	2,580.00		118,954.09
10-03-2024	ATM/CASH WDL/S1AX5047/AXIS ATM HOPES COLLEGE	ATM11635067	DR	5,000.00		113,954.09
11-03-2024	UPI/564772640/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI424423374	DR	2,417.00		111,537.09
11-03-2024	UPI/148814118/ZOMATO/zomato@hdfcbank	UPI470161299	DR	361.00		111,176.09
11-03-2024	UPI/687792106/RAPIDO/rapido@ybl	UPI890774714	DR	173.00		111,003.09
13-03-2024	UPI/149039775/ZOMATO/zomato@hdfcbank	UPI786432546	DR	619.00		110,384.09
14-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6424189674	ELEC900579	DR	2,173.00		108,211.09
15-03-2024	UPI/243987096/VI RECHARGE/vi@paytm	UPI863850515	DR	699.00		107,512.09
15-03-2024	ACH/DEBIT/NETFLIX/SUB56957648	SUB193422	DR	299.00		107,213.09
16-03-2024	UPI/298755527/EATSURE/eatsure@hdfcbank	UPI422455291	DR	548.00		106,665.09
17-03-2024	UPI/181744907/UBER/uber@ybl	UPI192739309	DR	152.00		106,513.09
17-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX2874/PAYMENT	CC75016419	DR	13,726.82		92,786.27
19-03-2024	UPI/432561200/SWIGGY/swiggy@hdfcbank	UPI163260798	DR	267.00		92,519.27
22-03-2024	UPI/239836249/EATSURE/eatsure@hdfcbank	UPI545327271	DR	667.00		91,852.27
23-03-2024	POS/354310/A2B ADYAR ANANDA BHAVAN/CARD **1779	POS72641894	DR	617.00		91,235.27
24-03-2024	UPI/136678536/UBER/uber@ybl	UPI729269426	DR	173.00		91,062.27
25-03-2024	UPI/590355569/SWIGGY/swiggy@hdfcbank	UPI879558223	DR	420.00		90,642.27
25-03-2024	POS/605088/ANNAPOORNA CBE/CARD **3552	POS17075686	DR	982.00		89,660.27
25-03-2024	UPI/228313667/UBER/uber@ybl	UPI950710343	DR	122.00		89,538.27
26-03-2024	POS/820361/AJIO INDIA/CARD **2430	POS83873535	DR	400.00		89,138.27
26-03-2024	POS/451045/HOTEL ANNAPOORNA/CARD **9291	POS56920325	DR	349.00		88,789.27
26-03-2024	UPI/465937495/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI690773227	DR	271.00		88,518.27
27-03-2024	POS/838410/INDIAN OIL AVINASHI RD/CARD **9353	FUEL83025655	DR	2,797.00		85,721.27
29-03-2024	NEFT-610899-PIONEER MILLS-SALARY MAR	NEFT32401277	CR		211,733.37	297,454.64
29-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG118226	DR	17.70		297,436.94
31-03-2024	UPI/816468347/SWIGGY/swiggy@hdfcbank	UPI121664810	DR	184.00		297,252.94
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT696559	CR		1,560.58	298,813.52
02-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB79809144	NET156476	DR	1,199.00		297,614.52
02-04-2024	UPI/582086676/EATSURE/eatsure@hdfcbank	UPI578553558	DR	625.00		296,989.52
02-04-2024	ATM/CASH WDL/S1AX4524/AXIS ATM SAIBABA COLONY	ATM54647233	DR	3,000.00		293,989.52
03-04-2024	SIP/AXISMUTUALFUND/SIP635950/MUTUAL FUND	MF6053336	DR	23,999.35		269,990.17
03-04-2024	POS/696660/MYNTRA INDIA/CARD **8871	POS63872955	DR	1,786.00		268,204.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-04-2024	UPI/629324612/LANDLORD RENT/landlord@okhdfc	UPI566902211	DR	53,224.00		214,980.17
04-04-2024	UPI/933635739/SWIGGY/swiggy@hdfcbank	UPI710224743	DR	413.00		214,567.17
04-04-2024	ATM/CASH WDL/S1AX7238/AXIS ATM GANDHIPURAM	ATM46358961	DR	10,000.00		204,567.17
05-04-2024	EMI/AXISHOMELOAN/LN63869/HOME LOAN	LOAN6986379	DR	33,878.00		170,689.17
06-04-2024	NEFT/419730/FAMILY SUPPORT/TRANSFER	NEFT68409843	DR	17,674.00		153,015.17
07-04-2024	EMI/AXISPERSOALLOAN/PL42857/PERSONAL LOAN	LOAN2816939	DR	10,073.00		142,942.17
07-04-2024	UPI/160940298/SWIGGY/swiggy@hdfcbank	UPI166049228	DR	584.00		142,358.17
09-04-2024	UPI/375705124/ZOMATO/zomato@hdfcbank	UPI893145604	DR	771.00		141,587.17
09-04-2024	UPI/195035955/EATSURE/eatsure@hdfcbank	UPI436470622	DR	416.00		141,171.17
10-04-2024	UPI/800447016/NILGIRIS CBE/nilgiriscbe@upi	UPI379774066	DR	1,147.00		140,024.17
14-04-2024	UPI/117892455/SWIGGY/swiggy@hdfcbank	UPI785444564	DR	315.00		139,709.17
14-04-2024	POS/595967/KOVAI BIRIYANI/CARD **3642	POS36125887	DR	396.00		139,313.17
15-04-2024	ATM/CASH WDL/S1AX2551/AXIS ATM GANDHIPURAM	ATM13002513	DR	1,000.00		138,313.17
15-04-2024	UPI/892882190/MEDPLUS CBE/medpluscbe@ybl	UPI635950666	DR	111.00		138,202.17
17-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6048022497	ELEC884384	DR	2,138.00		136,064.17
17-04-2024	POS/544639/KOVAI BIRIYANI/CARD **3815	POS84015105	DR	974.00		135,090.17
18-04-2024	UPI/995040260/JIO RECHARGE/jio@paytm	UPI763372590	DR	399.00		134,691.17
18-04-2024	UPI/776513798/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI679478241	DR	2,664.00		132,027.17
21-04-2024	UPI/586039332/RAPIDO/rapido@ybl	UPI673845266	DR	220.00		131,807.17
22-04-2024	UPI/913821080/EATSURE/eatsure@hdfcbank	UPI291036744	DR	549.00		131,258.17
23-04-2024	UPI/538025881/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI700540109	DR	2,875.00		128,383.17
23-04-2024	UPI/657985087/OLA/ola@ybl	UPI454032514	DR	87.00		128,296.17
24-04-2024	UPI/710438412/NILGIRIS CBE/nilgiriscbe@upi	UPI369989253	DR	1,589.00		126,707.17
24-04-2024	ATM/CASH WDL/S1AX1944/AXIS ATM KALAPATTI	ATM73372386	DR	2,000.00		124,707.17
25-04-2024	POS/127380/AMAZON INDIA/CARD **6388	POS16987521	DR	1,076.00		123,631.17
26-04-2024	UPI/245062767/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI443223923	DR	2,674.00		120,957.17
28-04-2024	POS/996485/KOVAI BIRIYANI/CARD **6218	POS58229517	DR	927.00		120,030.17
28-04-2024	UPI/349642476/RAPIDO/rapido@ybl	UPI877445035	DR	216.00		119,814.17
29-04-2024	POS/400783/MEESHO INDIA/CARD **8564	POS58546359	DR	2,232.00		117,582.17
01-05-2024	NEFT-347063-PIONEER MILLS-SALARY APR	NEFT89468988	CR		207,238.24	324,820.41
01-05-2024	UPI/254626836/LANDLORD RENT/landlord@okhdfc	UPI836605600	DR	53,224.00		271,596.41
02-05-2024	UPI/695861690/RAPIDO/rapido@ybl	UPI952665658	DR	95.00		271,501.41
04-05-2024	POS/675182/AJIO INDIA/CARD **8654	POS63070309	DR	917.00		270,584.41
04-05-2024	UPI/627740039/OLA/ola@ybl	UPI676133452	DR	278.00		270,306.41
04-05-2024	UPI/469387435/RAPIDO/rapido@ybl	UPI936797827	DR	154.00		270,152.41
05-05-2024	POS/386977/AJIO INDIA/CARD **7381	POS96506963	DR	823.00		269,329.41
05-05-2024	POS/851237/A2B ADYAR ANANDA BHAVAN/CARD **2842	POS78135840	DR	785.00		268,544.41
07-05-2024	EMI/AXISHOMELOAN/LN58758/HOME LOAN	LOAN3712671	DR	33,878.00		234,666.41
07-05-2024	SIP/AXISMUTUALFUND/SIP476098/MUTUAL FUND	MF6116671	DR	23,999.35		210,667.06
08-05-2024	UPI/232569952/NETMEDS CBE/netmedscbe@ybl	UPI485952378	DR	581.00		210,086.06
09-05-2024	UPI/991828490/INDANE GAS CBE/indane@ybl	UPI690234153	DR	1,100.00		208,986.06
09-05-2024	POS/953648/KOVAI BIRIYANI/CARD **3042	POS51616331	DR	912.00		208,074.06
10-05-2024	EMI/AXISPERSOALLOAN/PL75402/PERSONAL LOAN	LOAN9089501	DR	10,073.00		198,001.06
10-05-2024	UPI/330112063/DMART COIMBATORE/dmartcoimbatore@upi	UPI496653055	DR	954.00		197,047.06
12-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2034201260	ELEC311878	DR	1,750.00		195,297.06
12-05-2024	POS/962868/FLIPKART INDIA/CARD **7380	POS61416636	DR	1,204.00		194,093.06
12-05-2024	UPI/516857463/SWIGGY/swiggy@hdfcbank	UPI226436466	DR	433.00		193,660.06
14-05-2024	UPI/276398982/EATSURE/eatsure@hdfcbank	UPI832145934	DR	177.00		193,483.06
14-05-2024	UPI/846742500/ZOMATO/zomato@hdfcbank	UPI401549885	DR	251.00		193,232.06
15-05-2024	UPI/196484268/SWIGGY/swiggy@hdfcbank	UPI360002870	DR	540.00		192,692.06
16-05-2024	UPI/440095404/JIO RECHARGE/jio@paytm	UPI229647295	DR	699.00		191,993.06
16-05-2024	UPI/181798343/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI872159365	DR	1,929.00		190,064.06
16-05-2024	UPI/706296682/EATSURE/eatsure@hdfcbank	UPI9504144685	DR	359.00		189,705.06
16-05-2024	UPI/364826498/EATSURE/eatsure@hdfcbank	UPI924950562	DR	473.00		189,232.06
16-05-2024	UPI/496131264/OLA/ola@ybl	UPI870533105	DR	190.00		189,042.06
19-05-2024	ATM/CASH WDL/S1AX6029/AXIS ATM SARAVANAMPATTI	ATM48972648	DR	2,000.00		187,042.06
21-05-2024	POS/415839/SREE ANNAPOORNA/CARD **4572	POS57821640	DR	794.00		186,248.06
22-05-2024	UPI/375123535/UBER/uber@ybl	UPI919349477	DR	296.00		185,952.06
23-05-2024	UPI/505591430/ZOMATO/zomato@hdfcbank	UPI610878434	DR	593.00		185,359.06
25-05-2024	UPI/751296392/SWIGGY/swiggy@hdfcbank	UPI367160554	DR	629.00		184,730.06
25-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX2410/PAYMENT	CC10663577	DR	14,336.61		170,393.45
29-05-2024	UPI/233985957/ZOMATO/zomato@hdfcbank	UPI859519146	DR	634.00		169,759.45
31-05-2024	POS/283089/MEESHO INDIA/CARD **6554	POS67037642	DR	916.00		168,843.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-05-2024	ATM/CASH WDL/S1AX9850/AXIS ATM GANAPATHY	ATM96015067	DR	5,000.00		163,843.45
31-05-2024	UPI/54454447/UBER/uber@ybl	UPI665026139	DR	319.00		163,524.45
01-06-2024	NEFT-317817-PIONEER MILLS-SALARY MAY	NEFT25487481	CR		206,776.74	370,301.19
01-06-2024	UPI/860909734/LANDLORD RENT/landlord@okhdfc	UPI889020515	DR	53,224.00		317,077.19
02-06-2024	ATM/CASH WDL/S1AX2106/AXIS ATM SARAVANAMPATTI	ATM60648634	DR	2,000.00		315,077.19
03-06-2024	POS/392329/AJIO INDIA/CARD **9072	POS58735160	DR	357.00		314,720.19
04-06-2024	UPI/973707391/ZOMATO/zomato@hdfcbank	UPI546137674	DR	535.00		314,185.19
04-06-2024	UPI/970971163/EATSURE/eatsure@hdfcbank	UPI358647541	DR	208.00		313,977.19
05-06-2024	SIP/AXISMUTUALFUND/SIP859601/MUTUAL FUND	MF9801338	DR	23,999.35		289,977.84
06-06-2024	EMI/AXISHOMELOAN/LN44924/HOME LOAN	LOAN7099008	DR	33,878.00		256,099.84
06-06-2024	UPI/549445838/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI877878672	DR	1,886.00		254,213.84
07-06-2024	EMI/AXISPERSOALLOAN/PL51328/PERSONAL LOAN	LOAN5522855	DR	10,073.00		244,140.84
08-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB20680588	NET131521	DR	999.00		243,141.84
10-06-2024	UPI/60210891/DMART COIMBATORE/dmartcoimbatore@upi	UPI158283801	DR	2,109.00		241,032.84
10-06-2024	POS/848734/SREE ANNAPOORNA/CARD **9336	POS40635333	DR	1,070.00		239,962.84
10-06-2024	ATM/CASH WDL/S1SB7652/SBI ATM SARAVANAMPATTI	ATM30840969	DR	2,000.00		237,962.84
10-06-2024	ACH/DEBIT/AMAZON PRIME/SUB62602702	SUB121087	DR	149.00		237,813.84
11-06-2024	POS/189150/FLIPKART INDIA/CARD **8714	POS62322159	DR	1,619.00		236,194.84
11-06-2024	POS/296079/AMAZON INDIA/CARD **5706	POS12769102	DR	1,991.00		234,203.84
12-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2030268990	ELEC268679	DR	2,080.00		232,123.84
14-06-2024	UPI/299286915/SWIGGY/swiggy@hdfcbank	UPI835129816	DR	557.00		231,566.84
14-06-2024	POS/855789/SHELL TRICHY ROAD/CARD **7897	FUEL31652814	DR	3,242.00		228,324.84
15-06-2024	ATM/CASH WDL/S1AX7455/AXIS ATM UKKADAM	ATM78863444	DR	1,000.00		227,324.84
15-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX3567/PAYMENT	CC61919796	DR	12,380.98		214,943.86
16-06-2024	ATM/CASH WDL/S1AX7659/AXIS ATM THUDIYALUR	ATM30815071	DR	1,000.00		213,943.86
17-06-2024	POS/454865/FLIPKART INDIA/CARD **3111	POS72967579	DR	1,270.00		212,673.86
18-06-2024	UPI/930241853/EATSURE/eatsure@hdfcbank	UPI500592845	DR	493.00		212,180.86
18-06-2024	POS/835228/ANNAPOORNA CBE/CARD **3777	POS30971362	DR	1,125.00		211,055.86
20-06-2024	UPI/724912660/JIO RECHARGE/jio@paytm	UPI119985299	DR	449.00		210,606.86
22-06-2024	POS/833507/FLIPKART INDIA/CARD **1305	POS80700105	DR	1,158.00		209,448.86
22-06-2024	UPI/756891491/OLA/ola@ybl	UPI865429256	DR	113.00		209,335.86
23-06-2024	UPI/264452674/ZOMATO/zomato@hdfcbank	UPI754575116	DR	476.00		208,859.86
24-06-2024	UPI/447295013/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI189259248	DR	1,432.00		207,427.86
24-06-2024	UPI/749313689/RAPIDO/rapido@ybl	UPI678930774	DR	190.00		207,237.86
25-06-2024	UPI/119491463/MORE SUPERMARKET/moresupermarket@upi	UPI126093143	DR	2,631.00		204,606.86
25-06-2024	UPI/179141022/EATSURE/eatsure@hdfcbank	UPI523470378	DR	698.00		203,908.86
25-06-2024	POS/367308/BHARAT PETROLEUM CBE/CARD **8770	FUEL51572822	DR	1,739.00		202,169.86
26-06-2024	POS/969515/ANNAPOORNA CBE/CARD **3481	POS66671709	DR	1,109.00		201,060.86
27-06-2024	UPI/229880672/RECEIVED FROM/friend@upi	UPI367662547	CR		3,966.00	205,026.86
28-06-2024	NEFT-142625-PIONEER MILLS-SALARY JUN	NEFT76834116	CR		209,404.66	414,431.52
28-06-2024	POS/837512/FLIPKART INDIA/CARD **7750	POS46952613	DR	1,896.00		412,535.52
28-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG429773	DR	17.70		412,517.82
29-06-2024	UPI/809476244/UBER/uber@ybl	UPI346329379	DR	324.00		412,193.82
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT816500	CR		2,164.02	414,357.84
01-07-2024	UPI/125093257/LANDLORD RENT/landlord@okhdfc	UPI269610141	DR	53,224.00		361,133.84
02-07-2024	POS/578564/SREE ANNAPOORNA/CARD **4854	POS43450674	DR	1,090.00		360,043.84
02-07-2024	POS/863263/KOVAI BIRYANI/CARD **1661	POS94125232	DR	516.00		359,527.84
02-07-2024	UPI/793358237/UBER/uber@ybl	UPI634647555	DR	240.00		359,287.84
03-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB23391205	NET112903	DR	599.00		358,688.84
03-07-2024	POS/660115/MEESHO INDIA/CARD **2000	POS23576344	DR	522.00		358,166.84
03-07-2024	UPI/431638872/SWIGGY/swiggy@hdfcbank	UPI727751659	DR	772.00		357,394.84
04-07-2024	POS/206039/A2B ADYAR ANANDA BHAVAN/CARD **7693	POS99537480	DR	535.00		356,859.84
06-07-2024	SIP/AXISMUTUALFUND/SIP579092/MUTUAL FUND	MF6792767	DR	23,999.35		332,860.49
06-07-2024	ATM/CASH WDL/S1AX7785/AXIS ATM KALAPATTI	ATM72597289	DR	1,000.00		331,860.49
07-07-2024	ATM/CASH WDL/S1AX1220/AXIS ATM METTUPALAYAM ROAD	ATM69478545	DR	1,000.00		330,860.49
08-07-2024	POS/453956/AMAZON INDIA/CARD **2129	POS51107663	DR	1,542.00		329,318.49
08-07-2024	UPI/140838582/OLA/ola@ybl	UPI662909934	DR	253.00		329,065.49
09-07-2024	EMI/AXISHOMELOAN/LN94490/HOME LOAN	LOAN8858670	DR	33,878.00		295,187.49
09-07-2024	POS/737898/MYNTRA INDIA/CARD **2177	POS18479384	DR	525.00		294,662.49
10-07-2024	EMI/AXISPERSOALLOAN/PL93288/PERSONAL LOAN	LOAN3588426	DR	10,073.00		284,589.49
10-07-2024	POS/406507/AMAZON INDIA/CARD **8566	POS24713226	DR	502.00		284,087.49
12-07-2024	UPI/605228575/NETMEDS CBE/netmedscbe@ybl	UPI545180819	DR	860.00		283,227.49
12-07-2024	UPI/290042878/NETMEDS CBE/netmedscbe@ybl	UPI224368746	DR	444.00		282,783.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-07-2024	UPI/223589211/OLA/ola@ybl	UPI760182766	DR	211.00		282,572.49
14-07-2024	POS/217826/HOTEL ANNAPOORNA/CARD **7664	POS35577487	DR	528.00		282,044.49
15-07-2024	UPI/951315350/ZOMATO/zomato@hdfcbank	UPI686287882	DR	291.00		281,753.49
17-07-2024	UPI/572059575/BOOKMYSHOW/bms@axisbank	UPI823481909	DR	795.00		280,958.49
18-07-2024	ATM/CASH WDL/S1CA6041/CANARA ATM SUNGAM	ATM91174151	DR	5,000.00		275,958.49
18-07-2024	UPI/352355321/OLA/ola@ybl	UPI704312290	DR	261.00		275,697.49
19-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8069503012	ELEC630817	DR	1,017.00		274,680.49
20-07-2024	UPI/664974261/JIO RECHARGE/jio@paytm	UPI912982374	DR	299.00		274,381.49
22-07-2024	POS/888985/AMAZON INDIA/CARD **6791	POS26601531	DR	2,156.00		272,225.49
22-07-2024	UPI/958974905/DMART COIMBATORE/dmartcoimbatore@upi	UPI179833497	DR	2,249.00		269,976.49
23-07-2024	ATM/CASH WDL/S1SB7679/SBI ATM KALAPATTI	ATM27397797	DR	5,000.00		264,976.49
24-07-2024	UPI/751306070/NETMEDS CBE/netmedscbe@ybl	UPI280670450	DR	506.00		264,470.49
26-07-2024	ATM/CASH WDL/S1IC7943/ICICI ATM SINGANALLUR	ATM59149286	DR	2,000.00		262,470.49
27-07-2024	POS/297636/FLIPKART INDIA/CARD **7834	POS19871270	DR	861.00		261,609.49
27-07-2024	UPI/231636864/ZOMATO/zomato@hdfcbank	UPI817141686	DR	754.00		260,855.49
27-07-2024	ATM/CASH WDL/S1AX8723/AXIS ATM TOWN HALL	ATM17980087	DR	1,000.00		259,855.49
27-07-2024	UPI/198782505/UBER/uber@ybl	UPI865069989	DR	258.00		259,597.49
29-07-2024	NEFT-447826-PIONEER MILLS-SALARY JUL	NEFT44068745	CR		212,980.44	472,577.93
31-07-2024	UPI/721171689/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI617469286	DR	2,527.00		470,050.93
31-07-2024	UPI/934380096/UBER/uber@ybl	UPI410183851	DR	88.00		469,962.93
31-07-2024	UPI/429203477/RAPIDO/rapido@ybl	UPI174911486	DR	95.00		469,867.93
01-08-2024	SIP/AXISMUTUALFUND/SIP429305/MUTUAL FUND	MF9651764	DR	23,999.35		445,868.58
03-08-2024	UPI/233997360/LANDLORD RENT/landlord@okhdfc	UPI636809607	DR	53,224.00		392,644.58
03-08-2024	POS/664765/MYNTRA INDIA/CARD **9775	POS33045614	DR	967.00		391,677.58
04-08-2024	UPI/767424499/DMART COIMBATORE/dmartcoimbatore@upi	UPI634366387	DR	1,509.00		390,168.58
04-08-2024	POS/659039/HOTEL ANNAPOORNA/CARD **2006	POS96292975	DR	275.00		389,893.58
05-08-2024	EMI/AXISHOMELOAN/LN65975/HOME LOAN	LOAN8743917	DR	33,878.00		356,015.58
05-08-2024	EMI/AXISPERSOALLOAN/PL23072/PERSONAL LOAN	LOAN1745457	DR	10,073.00		345,942.58
05-08-2024	UPI/685725746/UBER/uber@ybl	UPI290438645	DR	370.00		345,572.58
06-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB99843131	NET405055	DR	799.00		344,773.58
06-08-2024	POS/940082/AMAZON INDIA/CARD **6834	POS75572972	DR	756.00		344,017.58
06-08-2024	UPI/940889338/MORE SUPERMARKET/moresupermarket@upi	UPI827803977	DR	1,435.00		342,582.58
08-08-2024	UPI/501941387/EATSURE/eatsure@hdfcbank	UPI778271322	DR	282.00		342,300.58
09-08-2024	POS/443891/MEESHO INDIA/CARD **3469	POS47032911	DR	15,746.00		326,554.58
12-08-2024	UPI/750204211/SWIGGY/swiggy @hdfcbank	UPI139949441	DR	391.00		326,163.58
13-08-2024	UPI/320217863/ZOMATO/zomato@hdfcbank	UPI123311418	DR	634.00		325,529.58
13-08-2024	ATM/CASH WDL/S1IC7489/ICICI ATM GANDHIPURAM	ATM47117976	DR	2,000.00		323,529.58
17-08-2024	UPI/128488337/MORE SUPERMARKET/moresupermarket@upi	UPI363093709	DR	2,327.00		321,202.58
17-08-2024	UPI/789075092/ZOMATO/zomato@hdfcbank	UPI766638068	DR	473.00		320,729.58
19-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3370716712	ELEC431331	DR	881.00		319,848.58
19-08-2024	ATM/CASH WDL/S1SB7814/SBI ATM KALAPATTI	ATM54397883	DR	2,000.00		317,848.58
19-08-2024	UPI/417237773/OLA/ola@ybl	UPI478649857	DR	254.00		317,594.58
19-08-2024	UPI/496536507/OLA/ola@ybl	UPI984161831	DR	126.00		317,468.58
20-08-2024	UPI/947814451/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI880797072	DR	927.00		316,541.58
21-08-2024	POS/786514/AJIO INDIA/CARD **9571	POS15073853	DR	316.00		316,225.58
21-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX4735/PAYMENT	CC58587887	DR	12,885.06		303,340.52
22-08-2024	UPI/172875684/VI RECHARGE/vi@paytm	UPI193521692	DR	299.00		303,041.52
22-08-2024	UPI/418130504/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI680573224	DR	325.00		302,716.52
23-08-2024	UPI/369162583/ZOMATO/zomato@hdfcbank	UPI543254522	DR	187.00		302,529.52
25-08-2024	POS/263021/FLIPKART INDIA/CARD **8281	POS16555147	DR	1,619.00		300,910.52
25-08-2024	POS/491974/MYNTRA INDIA/CARD **4569	POS93502942	DR	402.00		300,508.52
26-08-2024	POS/414365/ANNAPOORNA CBE/CARD **6455	POS43996541	DR	1,103.00		299,405.52
27-08-2024	UPI/498737998/UBER/uber@ybl	UPI409201471	DR	387.00		299,018.52
29-08-2024	ATM/CASH WDL/S1AX5857/AXIS ATM AVINASHI ROAD	ATM88124770	DR	2,000.00		297,018.52
31-08-2024	UPI/612456716/ZOMATO/zomato@hdfcbank	UPI627446815	DR	749.00		296,269.52
01-09-2024	NEFT-644040-PIONEER MILLS-SALARY AUG	NEFT47023941	CR		207,747.32	504,016.84
01-09-2024	UPI/290782328/UBER/uber@ybl	UPI143498920	DR	379.00		503,637.84
04-09-2024	UPI/867687909/LANDLORD RENT/landlord@okhdfc	UPI569663805	DR	53,224.00		450,413.84
04-09-2024	UPI/860159040/SWIGGY/swiggy @hdfcbank	UPI696908010	DR	445.00		449,968.84
04-09-2024	POS/613982/SREE ANNAPOORNA/CARD **6570	POS41816547	DR	666.00		449,302.84
04-09-2024	POS/156829/KOVAI BIRYANI/CARD **8304	POS75542035	DR	377.00		448,925.84
05-09-2024	ATM/CASH WDL/S1IO4394/IOB ATM AVINASHI ROAD	ATM16460660	DR	10,000.00		438,925.84
07-09-2024	UPI/706420172/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI421565136	DR	893.00		438,032.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-09-2024	NEFT/691087/FAMILY SUPPORT/TRANSFER	NEFT22473953	DR	10,644.00		427,388.84
08-09-2024	SIP/AXISMUTUALFUND/SIP351644/MUTUAL FUND	MF3777562	DR	23,999.35		403,389.49
08-09-2024	POS/281174/AMAZON INDIA/CARD **4755	POS55005035	DR	2,092.00		401,297.49
09-09-2024	UPI/358818673/ZOMATO/zomato@hdfcbank	UPI279928251	DR	191.00		401,106.49
09-09-2024	POS/206556/ANNAPOORNA CBE/CARD **2693	POS42246651	DR	605.00		400,501.49
10-09-2024	EMI/AXISHOMELOAN/LN26417/HOME LOAN	LOAN5969143	DR	33,878.00		366,623.49
11-09-2024	UPI/722835130/NETMEDS CBE/netmedscbe@ybl	UPI953576624	DR	163.00		366,460.49
12-09-2024	POS/606683/AMAZON INDIA/CARD **4023	POS91845792	DR	1,239.00		365,221.49
12-09-2024	UPI/962669283/ZOMATO/zomato@hdfcbank	UPI523622474	DR	713.00		364,508.49
13-09-2024	EMI/AXISPERSOINALLOAN/PL43982/PERSONAL LOAN	LOAN3608432	DR	10,073.00		354,435.49
14-09-2024	UPI/683383228/ZOMATO/zomato@hdfcbank	UPI342137149	DR	365.00		354,070.49
14-09-2024	UPI/145533111/EATSURE/eatsure@hdfcbank	UPI757012201	DR	276.00		353,794.49
14-09-2024	UPI/366928287/OLA/ola@ybl	UPI629071801	DR	333.00		353,461.49
15-09-2024	UPI/462167618/INDANE GAS CBE/indane@ybl	UPI753153197	DR	851.00		352,610.49
16-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9324711783	ELEC979946	DR	864.00		351,746.49
17-09-2024	ATM/CASH WDL/S1AX2306/AXIS ATM TRICHY ROAD	ATM76091341	DR	5,000.00		346,746.49
18-09-2024	UPI/865891390/VI RECHARGE/vi@paytm	UPI247025667	DR	449.00		346,297.49
18-09-2024	UPI/852471914/OLA/ola@ybl	UPI220260115	DR	121.00		346,176.49
19-09-2024	UPI/359640594/OLA/ola@ybl	UPI123628488	DR	385.00		345,791.49
21-09-2024	POS/551401/AJIO INDIA/CARD **5201	POS24447851	DR	1,089.00		344,702.49
23-09-2024	UPI/381526976/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI201583434	DR	2,477.00		342,225.49
23-09-2024	ATM/CASH WDL/S1AX3778/AXIS ATM VADAVALLI	ATM65903147	DR	3,000.00		339,225.49
25-09-2024	POS/206327/AJIO INDIA/CARD **5844	POS52795628	DR	920.00		338,305.49
25-09-2024	POS/995603/A2B ADYAR ANANDA BHAVAN/CARD **5585	POS45733519	DR	1,038.00		337,267.49
26-09-2024	UPI/570709074/EATSURE/eatsure@hdfcbank	UPI533623168	DR	350.00		336,917.49
26-09-2024	UPI/757230858/SWIGGY/swiggy@hdfcbank	UPI727729627	DR	446.00		336,471.49
26-09-2024	UPI/960399367/OLA/ola@ybl	UPI742797150	DR	278.00		336,193.49
27-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG851577	DR	17.70		336,175.79
28-09-2024	UPI/716727168/OLA/ola@ybl	UPI699078381	DR	329.00		335,846.79
28-09-2024	UPI/487921720/MEDPLUS CBE/medpluscbe@ybl	UPI274141951	DR	257.00		335,589.79
30-09-2024	NEFT-722721-PIONEER MILLS-SALARY SEP	NEFT52529134	CR		207,539.07	543,128.86
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT833092	CR		2,851.43	545,980.29
01-10-2024	UPI/806413621/DMART COIMBATORE/dmartcoimbatore@upi	UPI288342456	DR	2,869.00		543,111.29
04-10-2024	UPI/809446846/LANDLORD RENT/landlord@okhdfc	UPI148070063	DR	53,224.00		489,887.29
05-10-2024	UPI/261885233/ZOMATO/zomato@hdfcbank	UPI592736896	DR	515.00		489,372.29
05-10-2024	ATM/CASH WDL/S1AX7961/AXIS ATM UKKADAM	ATM53138005	DR	3,000.00		486,372.29
07-10-2024	POS/514203/AJIO INDIA/CARD **4208	POS48641357	DR	2,029.00		484,343.29
07-10-2024	POS/305690/MYNTRA INDIA/CARD **8008	POS20162514	DR	442.00		483,901.29
07-10-2024	UPI/573267847/RAPIDO/rapido@ybl	UPI935543884	DR	141.00		483,760.29
08-10-2024	EMI/AXISHOMELOAN/LN71790/HOME LOAN	LOAN3852000	DR	33,878.00		449,882.29
09-10-2024	SIP/AXISMUTUALFUND/SIP822501/MUTUAL FUND	MF7680701	DR	23,999.35		425,882.94
10-10-2024	EMI/AXISPERSOINALLOAN/PL14136/PERSONAL LOAN	LOAN9090195	DR	10,073.00		415,809.94
10-10-2024	POS/589443/A2B ADYAR ANANDA BHAVAN/CARD **3076	POS11995906	DR	892.00		414,917.94
15-10-2024	ATM/CASH WDL/S1IO1672/IOB ATM THUDIYALUR	ATM11096485	DR	5,000.00		409,917.94
15-10-2024	ATM/CASH WDL/S1AX2176/AXIS ATM GANAPATHY	ATM61632539	DR	10,000.00		399,917.94
15-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX9626/PAYMENT	CC67900063	DR	27,734.30		372,183.64
16-10-2024	POS/675411/AJIO INDIA/CARD **7851	POS75779153	DR	2,065.00		370,118.64
19-10-2024	UPI/108337940/SWIGGY/swiggy@hdfcbank	UPI334585311	DR	279.00		369,839.64
19-10-2024	UPI/419733415/ZOMATO/zomato@hdfcbank	UPI809425486	DR	348.00		369,491.64
19-10-2024	ATM/CASH WDL/S1AX5625/AXIS ATM RACE COURSE	ATM85015256	DR	10,000.00		359,491.64
20-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6412774184	ELEC868941	DR	847.00		358,644.64
21-10-2024	ATM/CASH WDL/S1SB1292/SBI ATM UKKADAM	ATM82826127	DR	10,000.00		348,644.64
22-10-2024	UPI/622776189/VI RECHARGE/vi@paytm	UPI451173981	DR	399.00		348,245.64
26-10-2024	POS/193991/AJIO INDIA/CARD **4340	POS81398858	DR	2,017.00		346,228.64
27-10-2024	UPI/634896701/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI392454725	DR	1,102.00		345,126.64
29-10-2024	ATM/CASH WDL/S1IC3864/ICICI ATM METTUPALAYAM ROAD	ATM24114951	DR	5,000.00		340,126.64
29-10-2024	UPI/824129045/RAPIDO/rapido@ybl	UPI614451554	DR	348.00		339,778.64
30-10-2024	NEFT-700811-PIONEER MILLS-SALARY OCT	NEFT68472318	CR		210,094.67	549,873.31
30-10-2024	UPI/511659373/INDANE GAS CBE/indane@ybl	UPI973590083	DR	1,037.00		548,836.31
31-10-2024	POS/323258/ANNAPOORNA CBE/CARD **4132	POS90063789	DR	282.00		548,554.31
01-11-2024	UPI/530720573/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI958988961	DR	2,432.00		546,122.31
02-11-2024	UPI/533443419/LANDLORD RENT/landlord@okhdfc	UPI273626820	DR	53,224.00		492,898.31
02-11-2024	POS/601380/MEESHO INDIA/CARD **1001	POS81319284	DR	752.00		492,146.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-11-2024	UPI/301730297/OLA/ola@ybl	UPI316706920	DR	191.00		491,955.31
03-11-2024	UPI/413629905/MORE SUPERMARKET/moresupermarket@upi	UPI794568300	DR	1,301.00		490,654.31
04-11-2024	SIP/AXISMUTUALFUND/SIP238318/MUTUAL FUND	MF8937686	DR	23,999.35		466,654.96
05-11-2024	UPI/919502295/UBER/uber@ybl	UPI980048293	DR	93.00		466,561.96
06-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB73727257	NET801499	DR	599.00		465,962.96
06-11-2024	UPI/722415139/ZOMATO/zomato@hdfcbank	UPI904474937	DR	353.00		465,609.96
06-11-2024	UPI/722789452/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI640499130	DR	204.00		465,405.96
07-11-2024	UPI/693914586/DMART COIMBATORE/dmartcoimbatore@upi	UPI215446208	DR	2,762.00		462,643.96
07-11-2024	UPI/944662118/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI726996531	DR	1,673.00		460,970.96
07-11-2024	ATM/CASH WDL/S1AX4264/AXIS ATM UKKADAM	ATM11182707	DR	2,000.00		458,970.96
08-11-2024	EMI/AXISHOMELOAN/LN28920/HOME LOAN	LOAN7617114	DR	33,878.00		425,092.96
08-11-2024	POS/398133/HOTEL ANNAPOORNA/CARD **1921	POS54046721	DR	460.00		424,632.96
09-11-2024	POS/867003/ANNAPOORNA CBE/CARD **6762	POS55215277	DR	1,093.00		423,539.96
09-11-2024	POS/466547/INDIAN OIL GANDHIPURAM/CARD **8988	FUEL71973159	DR	2,273.00		421,266.96
11-11-2024	EMI/AXISPERSOALLOAN/PL10292/PERSONAL LOAN	LOAN5503517	DR	10,073.00		411,193.96
13-11-2024	POS/324774/JUNIOR KUPPANNA/CARD **4074	POS15275196	DR	859.00		410,334.96
13-11-2024	UPI/177178895/UBER/uber@ybl	UPI916181017	DR	385.00		409,949.96
14-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8168934909	ELEC943953	DR	893.00		409,056.96
14-11-2024	UPI/827823402/RAPIDO/rapido@ybl	UPI382912728	DR	245.00		408,811.96
15-11-2024	POS/709119/HOTEL ANNAPOORNA/CARD **9957	POS34592307	DR	200.00		408,611.96
19-11-2024	POS/572480/MYNTRA INDIA/CARD **1305	POS76718092	DR	803.00		407,808.96
20-11-2024	POS/788001/BHARAT PETROLEUM CBE/CARD **6046	FUEL85659839	DR	1,026.00		406,782.96
21-11-2024	UPI/899073858/ZOMATO/zomato@hdfcbank	UPI309640883	DR	644.00		406,138.96
21-11-2024	ATM/CASH WDL/S1AX4250/AXIS ATM SARAVANAMPATTI	ATM64904996	DR	5,000.00		401,138.96
23-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX6632/PAYMENT	CC91749191	DR	26,346.52		374,792.44
24-11-2024	UPI/298920152/JIO RECHARGE/jio@paytm	UPI955946646	DR	399.00		374,393.44
24-11-2024	POS/451096/HP PETROL RS PURAM/CARD **1054	FUEL12265549	DR	1,241.00		373,152.44
24-11-2024	ATM/CASH WDL/S1AX9506/AXIS ATM METTUPALAYAM ROAD	ATM99124105	DR	2,000.00		371,152.44
25-11-2024	POS/700096/MEESHO INDIA/CARD **2891	POS46440220	DR	1,421.00		369,731.44
26-11-2024	POS/609914/INDIAN OIL AVINASHI RD/CARD **1731	FUEL75555642	DR	3,445.00		366,286.44
26-11-2024	ATM/CASH WDL/S1AX7614/AXIS ATM SARAVANAMPATTI	ATM84746755	DR	5,000.00		361,286.44
26-11-2024	ATM/CASH WDL/S1AX1020/AXIS ATM AVINASHI ROAD	ATM14103913	DR	3,000.00		358,286.44
27-11-2024	UPI/783976733/OLA/ola@ybl	UPI452442993	DR	221.00		358,065.44
28-11-2024	UPI/148776759/ZOMATO/zomato@hdfcbank	UPI806264742	DR	517.00		357,548.44
30-11-2024	NEFT-411172-PIONEER MILLS-SALARY NOV	NEFT72803817	CR		210,227.26	567,775.70
30-11-2024	POS/295749/INDIAN OIL AVINASHI RD/CARD **2548	FUEL39393969	DR	1,367.00		566,408.70
30-11-2024	ATM/CASH WDL/S1AX5303/AXIS ATM PEELAMEDU	ATM86850972	DR	3,000.00		563,408.70
30-11-2024	UPI/217647849/OLA/ola@ybl	UPI866847177	DR	139.00		563,269.70
02-12-2024	UPI/353741091/LANDLORD RENT/landlord@okhdfc	UPI440831235	DR	53,224.00		510,045.70
02-12-2024	POS/694218/BHARAT PETROLEUM CBE/CARD **4414	FUEL85601381	DR	1,254.00		508,791.70
03-12-2024	SIP/AXISMUTUALFUND/SIP403274/MUTUAL FUND	MF8177909	DR	23,999.35		484,792.35
03-12-2024	UPI/650369965/RECEIVED FROM/friend@upi	UPI377917081	CR		9,051.00	493,843.35
05-12-2024	UPI/804740118/SWIGGY/swiggy@hdfcbank	UPI359087591	DR	351.00		493,492.35
05-12-2024	ATM/CASH WDL/S1IC9517/ICICI ATM RS PURAM	ATM89721043	DR	3,000.00		490,492.35
06-12-2024	UPI/773770102/RAPIDO/rapido@ybl	UPI787889500	DR	364.00		490,128.35
07-12-2024	EMI/AXISHOMELOAN/LN83526/HOME LOAN	LOAN9893501	DR	33,878.00		456,250.35
08-12-2024	EMI/AXISPERSOALLOAN/PL25899/PERSONAL LOAN	LOAN8966914	DR	10,073.00		446,177.35
09-12-2024	ATM/CASH WDL/S1IO5918/IOB ATM GANAPATHY	ATM71854675	DR	5,000.00		441,177.35
09-12-2024	ATM/CASH WDL/S1AX2818/AXIS ATM GANDHIPURAM	ATM78608900	DR	10,000.00		431,177.35
10-12-2024	POS/778421/A2B ADYAR ANANDA BHAVAN/CARD **4762	POS71086057	DR	1,009.00		430,168.35
11-12-2024	UPI/234559830/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI908762646	DR	2,911.00		427,257.35
11-12-2024	ATM/CASH WDL/S1HD5104/HDFC ATM VADAVALLI	ATM90455434	DR	2,000.00		425,257.35
11-12-2024	UPI/548602380/OLA/ola@ybl	UPI563332756	DR	374.00		424,883.35
12-12-2024	UPI/365826245/DMART COIMBATORE/dmartcoimbatore@upi	UPI810181011	DR	1,459.00		423,424.35
12-12-2024	POS/102299/INDIAN OIL GANDHIPURAM/CARD **9337	FUEL80051826	DR	2,627.00		420,797.35
12-12-2024	ATM/CASH WDL/S1CA8292/CANARA ATM GANDHIPURAM	ATM23776218	DR	3,000.00		417,797.35
13-12-2024	POS/100700/FLIPKART INDIA/CARD **6943	POS57860350	DR	393.00		417,404.35
13-12-2024	UPI/597185555/SWIGGY/swiggy@hdfcbank	UPI688166803	DR	714.00		416,690.35
13-12-2024	UPI/951574645/NETMEDS CBE/netmedscbe@ybl	UPI324703413	DR	119.00		416,571.35
14-12-2024	UPI/213323385/UBER/uber@ybl	UPI987284249	DR	228.00		416,343.35
15-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2034995905	ELEC359944	DR	759.00		415,584.35
16-12-2024	UPI/496178126/EATSURE/eatsure@hdfcbank	UPI364158067	DR	563.00		415,021.35
16-12-2024	POS/270003/HP PETROL RS PURAM/CARD **9045	FUEL42383826	DR	3,130.00		411,891.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-12-2024	UPI/742816707/MORE SUPERMARKET/moresupermarket@upi	UPI855772717	DR	2,472.00		409,419.35
17-12-2024	UPI/670753396/NETMEDS CBE/netmedscbe@ybl	UPI479261174	DR	183.00		409,236.35
18-12-2024	POS/678763/INDIAN OIL AVINASHI RD/CARD **6442	FUEL81256888	DR	2,723.00		406,513.35
19-12-2024	UPI/284719286/EATSURE/eatsure@hdfcbank	UPI559772129	DR	768.00		405,745.35
21-12-2024	UPI/419038111/EATSURE/eatsure@hdfcbank	UPI287925657	DR	752.00		404,993.35
21-12-2024	UPI/911891210/UBER/uber@ybl	UPI912596663	DR	110.00		404,883.35
25-12-2024	UPI/837898489/AIRTEL RECHARGE/airtel@paytm	UPI857314188	DR	449.00		404,434.35
26-12-2024	POS/117301/MYNTRA INDIA/CARD **6158	POS97324087	DR	288.00		404,146.35
27-12-2024	UPI/463918700/UBER/uber@ybl	UPI181001795	DR	81.00		404,065.35
27-12-2024	UPI/278542000/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI838273554	DR	736.00		403,329.35
29-12-2024	NEFT-608013-PIONEER MILLS-SALARY DEC	NEFT26696735	CR		206,358.95	609,688.30
29-12-2024	POS/615531/AMAZON INDIA/CARD **9642	POS13657728	DR	2,215.00		607,473.30
29-12-2024	UPI/241417002/NILGIRIS CBE/nilgiriscbe@upi	UPI797302917	DR	2,632.00		604,841.30
30-12-2024	UPI/203601517/EATSURE/eatsure@hdfcbank	UPI151096306	DR	594.00		604,247.30
30-12-2024	POS/457631/INDIAN OIL AVINASHI RD/CARD **9461	FUEL27612509	DR	3,359.00		600,888.30
30-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG931253	DR	17.70		600,870.60
31-12-2024	UPI/392293651/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI161223507	DR	2,108.00		598,762.60
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT996231	CR		3,143.50	601,906.10
02-01-2025	ATM/CASH WDL/S1IC5819/ICICI ATM SUNGAM	ATM81434281	DR	5,000.00		596,906.10
03-01-2025	POS/429729/AJIO INDIA/CARD **1708	POS86273141	DR	327.00		596,579.10
04-01-2025	UPI/638389834/BOOKMYSHOW/bms@axisbank	UPI850123893	DR	837.00		595,742.10
05-01-2025	SIP/AXISMUTUALFUND/SIP471868/MUTUAL FUND	MF9385943	DR	25,042.80		570,699.30
05-01-2025	UPI/280188855/LANDLORD RENT/landlord@okhdfc	UPI279363713	DR	55,538.00		515,161.30
05-01-2025	POS/925883/SHREE ANANDHAAS/CARD **5636	POS64133305	DR	1,102.00		514,059.30
07-01-2025	EMI/AXISHOMELOAN/LN66091/HOME LOAN	LOAN8590523	DR	33,878.00		480,181.30
07-01-2025	POS/289780/AJIO INDIA/CARD **8473	POS79690387	DR	2,230.00		477,951.30
07-01-2025	UPI/284572793/NETMEDS CBE/netmedscbe@ybl	UPI605482961	DR	946.00		477,005.30
07-01-2025	NEFT/703193/HEALTH INSURANCE/PREMIUM	INS31529493	DR	19,214.00		457,791.30
08-01-2025	NEFT/561768/FAMILY SUPPORT/TRANSFER	NEFT70996408	DR	21,302.00		436,489.30
09-01-2025	EMI/AXISPERSOALLOAN/PL71034/PERSONAL LOAN	LOAN3590651	DR	10,073.00		426,416.30
09-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB75648511	NET230970	DR	1,199.00		425,217.30
10-01-2025	UPI/463265303/SWIGGY/swiggy@hdfcbank	UPI428739293	DR	767.00		424,450.30
14-01-2025	UPI/516802635/UBER/uber@ybl	UPI692447653	DR	209.00		424,241.30
15-01-2025	POS/649869/AMAZON INDIA/CARD **9028	POS51498542	DR	480.00		423,761.30
16-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8148287097	ELEC622673	DR	790.00		422,971.30
16-01-2025	UPI/838890783/NILGIRIS CBE/nilgiriscbe@upi	UPI704265811	DR	1,207.00		421,764.30
17-01-2025	ATM/CASH WDL/S1AX1538/AXIS ATM KALAPATTI	ATM53449182	DR	10,000.00		411,764.30
18-01-2025	UPI/118792051/SWIGGY/swiggy@hdfcbank	UPI209631815	DR	694.00		411,070.30
18-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX8667/PAYMENT	CC27129911	DR	14,819.90		396,250.40
22-01-2025	POS/829116/MYNTRA INDIA/CARD **4912	POS39489055	DR	409.00		395,841.40
23-01-2025	UPI/760356487/JIO RECHARGE/jio@paytm	UPI469521494	DR	399.00		395,442.40
25-01-2025	UPI/914556253/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI393535178	DR	2,341.00		393,101.40
25-01-2025	UPI/130445185/OLA/ola@ybl	UPI962368424	DR	105.00		392,996.40
26-01-2025	POS/951741/MYNTRA INDIA/CARD **8357	POS92580890	DR	836.00		392,160.40
26-01-2025	POS/560414/FLIPKART INDIA/CARD **1105	POS96618309	DR	1,051.00		391,109.40
26-01-2025	UPI/565591498/UBER/uber@ybl	UPI825673706	DR	176.00		390,933.40
28-01-2025	NEFT-258372-PIONEER MILLS-SALARY JAN	NEFT80852507	CR		234,599.39	625,532.79
28-01-2025	ATM/CASH WDL/S1AX8761/AXIS ATM GANAPATHY	ATM11573376	DR	1,000.00		624,532.79
30-01-2025	UPI/580393486/EATSURE/eatsure@hdfcbank	UPI900416533	DR	565.00		623,967.79
01-02-2025	ATM/CASH WDL/S1CA8166/CANARA ATM PEELAMEDU	ATM78170567	DR	2,000.00		621,967.79
02-02-2025	SIP/AXISMUTUALFUND/SIP651294/MUTUAL FUND	MF9551469	DR	25,042.80		596,924.99
03-02-2025	UPI/994170776/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI629910142	DR	1,536.00		595,388.99
04-02-2025	UPI/600198825/LANDLORD RENT/landlord@okhdfc	UPI153762917	DR	55,538.00		539,850.99
05-02-2025	UPI/676558100/ZOMATO/zomato@hdfcbank	UPI294281815	DR	465.00		539,385.99
06-02-2025	UPI/311192042/EATSURE/eatsure@hdfcbank	UPI841828143	DR	393.00		538,992.99
07-02-2025	UPI/593309550/UBER/uber@ybl	UPI822854392	DR	238.00		538,754.99
09-02-2025	POS/825353/FLIPKART INDIA/CARD **2516	POS35717693	DR	891.00		537,863.99
10-02-2025	EMI/AXISHOMELOAN/LN66929/HOME LOAN	LOAN7581137	DR	33,878.00		503,985.99
10-02-2025	EMI/AXISPERSOALLOAN/PL89122/PERSONAL LOAN	LOAN2134520	DR	10,073.00		493,912.99
10-02-2025	ATM/CASH WDL/S1AX7746/AXIS ATM HOPES COLLEGE	ATM47296647	DR	5,000.00		488,912.99
11-02-2025	POS/699663/SREE ANNAPOORNA/CARD **8710	POS49821449	DR	617.00		488,295.99
13-02-2025	POS/630289/MYNTRA INDIA/CARD **6604	POS46647586	DR	1,721.00		486,574.99
14-02-2025	UPI/941093102/MORE SUPERMARKET/moresupermarket@upi	UPI749254491	DR	2,721.00		483,853.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-02-2025	ACH/DEBIT/AMAZON PRIME/SUB16834088	SUB211623	DR	149.00		483,704.99
17-02-2025	UPI/434850080/MORE SUPERMARKET/moresupermarket@upi	UPI262903098	DR	1,562.00		482,142.99
19-02-2025	POS/490502/MYNTRA INDIA/CARD **5087	POS30014534	DR	1,570.00		480,572.99
19-02-2025	UPI/659657488/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI553463344	DR	1,879.00		478,693.99
20-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6345857162	ELEC137635	DR	993.00		477,700.99
20-02-2025	POS/647692/MYNTRA INDIA/CARD **6279	POS68168548	DR	1,282.00		476,418.99
21-02-2025	UPI/456925543/OLA/ola@ybl	UPI521894921	DR	182.00		476,236.99
22-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX7888/PAYMENT	CC90907613	DR	14,975.03		461,261.96
25-02-2025	UPI/257711491/VI RECHARGE/vi@paytm	UPI963138332	DR	699.00		460,562.96
25-02-2025	UPI/759914055/EATSURE/eatsure@hdfcbank	UPI752620739	DR	423.00		460,139.96
27-02-2025	POS/497737/AJIO INDIA/CARD **7735	POS29509188	DR	855.00		459,284.96
28-02-2025	NEFT-895266-PIONEER MILLS-SALARY FEB	NEFT34770889	CR		231,390.90	690,675.86
28-02-2025	UPI/784580818/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI198685644	DR	1,297.00		689,378.86
28-02-2025	POS/357919/SREE ANNAPOORNA/CARD **8879	POS28774236	DR	569.00		688,809.86
01-03-2025	ATM/CASH WDL/S1AX1127/AXIS ATM SAIBABA COLONY	ATM20516576	DR	1,000.00		687,809.86
02-03-2025	UPI/548509842/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI578735421	DR	1,377.00		686,432.86
04-03-2025	UPI/255285637/LANDLORD RENT/landlord@okhdfc	UPI980021421	DR	55,538.00		630,894.86
05-03-2025	ACH/DEBIT/HOTSTAR/SUB14770691	SUB740747	DR	199.00		630,695.86
06-03-2025	EMI/AXISHOMELOAN/LN49898/HOME LOAN	LOAN2132702	DR	33,878.00		596,817.86
07-03-2025	SIP/AXISMUTUALFUND/SIP610482/MUTUAL FUND	MF9420377	DR	25,042.80		571,775.06
08-03-2025	POS/674224/AJIO INDIA/CARD **8626	POS92944067	DR	288.00		571,487.06
09-03-2025	EMI/AXISPERSOALLOAN/PL87497/PERSONAL LOAN	LOAN2884218	DR	10,073.00		561,414.06
10-03-2025	POS/928569/MYNTRA INDIA/CARD **2706	POS65033872	DR	1,640.00		559,774.06
10-03-2025	UPI/345328233/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI901067298	DR	1,580.00		558,194.06
10-03-2025	UPI/145759018/SWIGGY/swiggy@hdfcbank	UPI218243641	DR	468.00		557,726.06
10-03-2025	ATM/CASH WDL/S1AX2478/AXIS ATM KALAPATTI	ATM82944530	DR	5,000.00		552,726.06
12-03-2025	UPI/901430081/RECEIVED FROM/friend@upi	UPI271590357	CR		6,410.00	559,136.06
13-03-2025	UPI/993827048/ZOMATO/zomato@hdfcbank	UPI909828779	DR	777.00		558,359.06
14-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7838786872	ELEC679544	DR	1,964.00		556,395.06
16-03-2025	UPI/655891245/BOOKMYSHOW/bms@axisbank	UPI332668581	DR	385.00		556,010.06
17-03-2025	UPI/244139099/VI RECHARGE/vi@paytm	UPI652801123	DR	299.00		555,711.06
17-03-2025	ATM/CASH WDL/S1AX1548/AXIS ATM GANDHIPURAM	ATM89299828	DR	5,000.00		550,711.06
17-03-2025	ATM/CASH WDL/S1CA9026/CANARA ATM VADAVALLI	ATM17064887	DR	10,000.00		540,711.06
17-03-2025	UPI/392037802/OLA/ola@ybl	UPI280319236	DR	300.00		540,411.06
18-03-2025	UPI/910686849/SWIGGY/swiggy@hdfcbank	UPI215644094	DR	666.00		539,745.06
19-03-2025	UPI/519717335/RAPIDO/rapido@ybl	UPI973945567	DR	194.00		539,551.06
21-03-2025	ATM/CASH WDL/S1AX4341/AXIS ATM TRICHY ROAD	ATM55398899	DR	5,000.00		534,551.06
22-03-2025	UPI/611085353/OLA/ola@ybl	UPI845543226	DR	172.00		534,379.06
23-03-2025	UPI/795975324/RAPIDO/rapido@ybl	UPI538038256	DR	285.00		534,094.06
23-03-2025	UPI/429922309/OLA/ola@ybl	UPI667402668	DR	126.00		533,968.06
26-03-2025	POS/426421/KOVAI BIRIYANI/CARD **8226	POS47147869	DR	1,010.00		532,958.06
26-03-2025	UPI/361761324/OLA/ola@ybl	UPI855908912	DR	240.00		532,718.06
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG958604	DR	17.70		532,700.36
28-03-2025	NEFT-553038-PIONEER MILLS-SALARY MAR	NEFT37700612	CR		229,906.95	762,607.31
28-03-2025	UPI/664073603/RAPIDO/rapido@ybl	UPI901505333	DR	171.00		762,436.31
30-03-2025	UPI/924878596/EATSURE/eatsure@hdfcbank	UPI410403605	DR	710.00		761,726.31
30-03-2025	ATM/CASH WDL/S1AX2424/AXIS ATM SINGANALLUR	ATM44230883	DR	5,000.00		756,726.31
30-03-2025	UPI/745148602/OLA/ola@ybl	UPI726569695	DR	196.00		756,530.31
31-03-2025	UPI/612092737/SWIGGY/swiggy@hdfcbank	UPI239528042	DR	770.00		755,760.31
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT678658	CR		4,700.25	760,460.56
01-04-2025	NEFT-207296-PIONEER MILLS-BONUS FY2024-2025	NEFT24776698	CR		139,525.54	899,986.10
02-04-2025	UPI/487723720/LANDLORD RENT/landlord@okhdfc	UPI863176208	DR	55,538.00		844,448.10
02-04-2025	UPI/772271303/OLA/ola@ybl	UPI203802749	DR	135.00		844,313.10
04-04-2025	UPI/546184322/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI181126327	DR	499.00		843,814.10
04-04-2025	ACH/DEBIT/NETFLIX/SUB57129136	SUB843928	DR	299.00		843,515.10
05-04-2025	SIP/AXISMUTUALFUND/SIP657491/MUTUAL FUND	MF9626045	DR	25,042.80		818,472.30
05-04-2025	ATM/CASH WDL/S1HD8614/HDFC ATM UKKADAM	ATM54867143	DR	2,000.00		816,472.30
06-04-2025	POS/673743/AJIO INDIA/CARD **3879	POS80307463	DR	1,487.00		814,985.30
07-04-2025	EMI/AXISHOMELOAN/LN48525/HOME LOAN	LOAN2993952	DR	33,878.00		781,107.30
09-04-2025	EMI/AXISPERSOALLOAN/PL70018/PERSONAL LOAN	LOAN9553079	DR	10,073.00		771,034.30
09-04-2025	UPI/753511692/EATSURE/eatsure@hdfcbank	UPI247911873	DR	167.00		770,867.30
10-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB60087868	NET402085	DR	999.00		769,868.30
10-04-2025	POS/730601/AJIO INDIA/CARD **2757	POS52668389	DR	1,297.00		768,571.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-04-2025	UPI/753291754/EATSURE/eatsure@hdfcbank	UPI164088314	DR	279.00		768,292.30
10-04-2025	UPI/911027113/ZOMATO/zomato@hdfcbank	UPI464770975	DR	382.00		767,910.30
10-04-2025	ATM/CASH WDL/S1AX7067/AXIS ATM SUNGAM	ATM93996662	DR	5,000.00		762,910.30
11-04-2025	POS/365335/A2B ADYAR ANANDA BHAVAN/CARD **7780	POS51685301	DR	710.00		762,200.30
11-04-2025	UPI/329966642/RAPIDO/rapido@ybl	UPI326987341	DR	343.00		761,857.30
12-04-2025	POS/373244/INDIAN OIL AVINASHI RD/CARD **2675	FUEL37295830	DR	2,679.00		759,178.30
14-04-2025	UPI/417954565/UBER/uber@ybl	UPI451541124	DR	276.00		758,902.30
15-04-2025	ATM/CASH WDL/S1IO5199/IOB ATM UKKADAM	ATM84372491	DR	5,000.00		753,902.30
16-04-2025	UPI/719658488/DMART COIMBATORE/dmartcoimbatore@upi	UPI556409580	DR	1,861.00		752,041.30
17-04-2025	UPI/203722440/NILGIRIS CBE/nilgiriscbe@upi	UPI222826116	DR	1,740.00		750,301.30
18-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4983212261	ELEC457318	DR	1,848.00		748,453.30
18-04-2025	POS/661827/MYNTRA INDIA/CARD **9141	POS44511834	DR	999.00		747,454.30
18-04-2025	UPI/458830232/SWIGGY/swiggy@hdfcbank	UPI234448241	DR	580.00		746,874.30
18-04-2025	UPI/518790063/OLA/ola@ybl	UPI537208355	DR	234.00		746,640.30
19-04-2025	UPI/969011685/JIO RECHARGE/jio@paytm	UPI660251899	DR	699.00		745,941.30
19-04-2025	POS/993941/AMAZON INDIA/CARD **1541	POS84538554	DR	1,593.00		744,348.30
19-04-2025	POS/238516/HOTEL ANNAPOORNA/CARD **7639	POS37737122	DR	645.00		743,703.30
21-04-2025	POS/511975/BHARAT PETROLEUM CBE/CARD **2633	FUEL85924444	DR	1,158.00		742,545.30
21-04-2025	ATM/CASH WDL/S1HD3866/HDFC ATM UKKADAM	ATM96039713	DR	1,000.00		741,545.30
22-04-2025	UPI/327598902/SWIGGY/swiggy@hdfcbank	UPI531700865	DR	272.00		741,273.30
22-04-2025	UPI/240422913/UBER/uber@ybl	UPI503965773	DR	278.00		740,995.30
23-04-2025	POS/430443/MEESHO INDIA/CARD **4863	POS68104287	DR	1,884.00		739,111.30
24-04-2025	UPI/571948894/EATSURE/eatsure@hdfcbank	UPI618612415	DR	182.00		738,929.30
25-04-2025	UPI/584344591/SWIGGY/swiggy@hdfcbank	UPI756974402	DR	517.00		738,412.30
25-04-2025	UPI/292824723/UBER/uber@ybl	UPI519694082	DR	205.00		738,207.30
26-04-2025	UPI/112928944/OLA/ola@ybl	UPI618963063	DR	384.00		737,823.30
27-04-2025	UPI/189385167/ZOMATO/zomato@hdfcbank	UPI541056429	DR	418.00		737,405.30
29-04-2025	NEFT-322950-PIONEER MILLS-SALARY APR	NEFT86401695	CR		232,617.93	970,023.23
29-04-2025	POS/401189/JUNIOR KUPPANNA/CARD **9587	POS94920313	DR	633.00		969,390.23
29-04-2025	UPI/829313241/RAPIDO/rapido@ybl	UPI372092414	DR	362.00		969,028.23
29-04-2025	UPI/339933259/NETMEDS CBE/netmedscbe@ybl	UPI424904902	DR	504.00		968,524.23
30-04-2025	UPI/666252606/SWIGGY/swiggy@hdfcbank	UPI252595244	DR	574.00		967,950.23
02-05-2025	UPI/191361217/ZOMATO/zomato@hdfcbank	UPI649004749	DR	580.00		967,370.23
03-05-2025	UPI/225774686/SWIGGY/swiggy@hdfcbank	UPI414929486	DR	395.00		966,975.23
03-05-2025	ATM/CASH WDL/S1IO5642/IOB ATM KALAPATTI	ATM75308204	DR	10,000.00		956,975.23
04-05-2025	POS/755594/SREE ANNAPOORNA/CARD **2001	POS64464980	DR	337.00		956,638.23
05-05-2025	UPI/423550537/LANDLORD RENT/landlord@okhdfc	UPI735827203	DR	55,538.00		901,100.23
05-05-2025	UPI/288459960/RAPIDO/rapido@ybl	UPI562501076	DR	195.00		900,905.23
07-05-2025	EMI/AXISHOMELOAN/LN51761/HOME LOAN	LOAN8167442	DR	33,878.00		867,027.23
07-05-2025	UPI/537133430/INDANE GAS CBE/indane@ybl	UPI941763055	DR	1,006.00		866,021.23
07-05-2025	ATM/CASH WDL/S1AX2333/AXIS ATM KALAPATTI	ATM26710707	DR	5,000.00		861,021.23
08-05-2025	UPI/364655641/SWIGGY/swiggy@hdfcbank	UPI986689083	DR	573.00		860,448.23
09-05-2025	EMI/AXISPERSOALLOAN/PL81732/PERSONAL LOAN	LOAN7886494	DR	10,073.00		850,375.23
09-05-2025	SIP/AXISMUTUALFUND/SIP657140/MUTUAL FUND	MF1964348	DR	25,042.80		825,332.43
09-05-2025	POS/546373/AMAZON INDIA/CARD **6955	POS99795131	DR	1,765.00		823,567.43
11-05-2025	UPI/448336197/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI151744245	DR	1,794.00		821,773.43
13-05-2025	ATM/CASH WDL/S1IC4132/ICICI ATM SARAVANAMPATTI	ATM37965756	DR	1,000.00		820,773.43
13-05-2025	UPI/800404378/OLA/ola@ybl	UPI604068997	DR	116.00		820,657.43
14-05-2025	ATM/CASH WDL/S1AX1473/AXIS ATM RACE COURSE	ATM15758334	DR	2,000.00		818,657.43
14-05-2025	ATM/CASH WDL/S1HD8241/HDFC ATM THUDIYALUR	ATM58292205	DR	5,000.00		813,657.43
15-05-2025	UPI/753386110/UBER/uber@ybl	UPI549177958	DR	91.00		813,566.43
16-05-2025	UPI/507087774/ZOMATO/zomato@hdfcbank	UPI738195315	DR	284.00		813,282.43
16-05-2025	UPI/332058275/OLA/ola@ybl	UPI951106445	DR	316.00		812,966.43
18-05-2025	UPI/427602285/BOOKMYSHOW/bms@axisbank	UPI443459604	DR	857.00		812,109.43
18-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX3033/PAYMENT	CC79791427	DR	19,886.54		792,222.89
19-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2349983597	ELEC394570	DR	2,114.00		790,108.89
19-05-2025	UPI/205724539/ZOMATO/zomato@hdfcbank	UPI384443993	DR	606.00		789,502.89
19-05-2025	UPI/648265718/OLA/ola@ybl	UPI131815200	DR	332.00		789,170.89
20-05-2025	UPI/648382597/VI RECHARGE/vi@paytm	UPI144734512	DR	399.00		788,771.89
21-05-2025	UPI/190549220/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI905287273	DR	1,351.00		787,420.89
22-05-2025	UPI/949449187/ZOMATO/zomato@hdfcbank	UPI792921639	DR	303.00		787,117.89
22-05-2025	POS/699349/ANNAPOORNA CBE/CARD **5647	POS64244257	DR	528.00		786,589.89
23-05-2025	POS/315600/MYNTRA INDIA/CARD **8550	POS18041951	DR	804.00		785,785.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-05-2025	UPI/828750581/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI351626557	DR	1,155.00		784,630.89
25-05-2025	UPI/908016584/ZOMATO/zomato@hdfcbank	UPI373166127	DR	465.00		784,165.89
26-05-2025	UPI/625663296/RAPIDO/rapido@ybl	UPI702561329	DR	249.00		783,916.89
27-05-2025	ATM/CASH WDL/S1AX7512/AXIS ATM HOPES COLLEGE	ATM20156273	DR	3,000.00		780,916.89
29-05-2025	UPI/590062555/SWIGGY/swiggy@hdfcbank	UPI175725091	DR	526.00		780,390.89
29-05-2025	UPI/589026342/OLA/ola@ybl	UPI258000764	DR	94.00		780,296.89
30-05-2025	POS/942224/ANNAPOORNA CBE/CARD **3073	POS35236141	DR	913.00		779,383.89
30-05-2025	UPI/130928347/RAPIDO/rapido@ybl	UPI535933223	DR	332.00		779,051.89
01-06-2025	NEFT-579216-PIONEER MILLS-SALARY MAY	NEFT76043027	CR		226,934.25	1,005,986.14
01-06-2025	UPI/482612105/EATSURE/eatsure@hdfcbank	UPI221627738	DR	334.00		1,005,652.14
02-06-2025	SIP/AXISMUTUALFUND/SIP969425/MUTUAL FUND	MF8746747	DR	25,042.80		980,609.34
04-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB21817353	NET231348	DR	999.00		979,610.34
04-06-2025	UPI/136377439/LANDLORD RENT/landlord@okhdfc	UPI925923019	DR	55,538.00		924,072.34
06-06-2025	UPI/664041207/DMART COIMBATORE/dmartcoimbatore@upi	UPI960783474	DR	1,522.00		922,550.34
06-06-2025	ATM/CASH WDL/S1AX3378/AXIS ATM THUDIYALUR	ATM39372754	DR	2,000.00		920,550.34
07-06-2025	UPI/813295894/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI545486589	DR	1,131.00		919,419.34
07-06-2025	UPI/677648020/EATSURE/eatsure@hdfcbank	UPI240828120	DR	432.00		918,987.34
08-06-2025	ATM/CASH WDL/S1AX8746/AXIS ATM AVINASHI ROAD	ATM17035723	DR	2,000.00		916,987.34
09-06-2025	POS/272242/MEESHO INDIA/CARD **4588	POS68406760	DR	1,766.00		915,221.34
09-06-2025	UPI/978747175/NILGIRIS CBE/nilgirisbe@upi	UPI650583800	DR	1,848.00		913,373.34
09-06-2025	ATM/CASH WDL/S1CA9806/CANARA ATM SUNGAM	ATM34949424	DR	2,000.00		911,373.34
10-06-2025	EMI/AXISHOMELOAN/LN45648/HOME LOAN	LOAN2041694	DR	33,878.00		877,495.34
10-06-2025	UPI/312466444/ZOMATO/zomato@hdfcbank	UPI251498511	DR	187.00		877,308.34
11-06-2025	EMI/AXISPERSOALLOAN/PL16052/PERSONAL LOAN	LOAN4030458	DR	10,073.00		867,235.34
11-06-2025	UPI/406201348/EATSURE/eatsure@hdfcbank	UPI972504117	DR	589.00		866,646.34
12-06-2025	ATM/CASH WDL/S1AX2348/AXIS ATM METTUPALAYAM ROAD	ATM28382508	DR	2,000.00		864,646.34
13-06-2025	POS/747898/ANNAPOORNA CBE/CARD **8755	POS59956187	DR	170.00		864,476.34
14-06-2025	POS/234682/MYNTRA INDIA/CARD **1158	POS67985118	DR	1,626.00		862,850.34
15-06-2025	UPI/757992906/UBER/uber@ybl	UPI435766676	DR	133.00		862,717.34
15-06-2025	ACH/DEBIT/NETFLIX/SUB85542167	SUB884289	DR	499.00		862,218.34
18-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6880629167	ELEC178541	DR	2,000.00		860,218.34
18-06-2025	POS/582443/MYNTRA INDIA/CARD **7002	POS61441550	DR	880.00		859,338.34
18-06-2025	UPI/698889875/SWIGGY/swiggy@hdfcbank	UPI839109836	DR	212.00		859,126.34
19-06-2025	UPI/698000413/OLA/ola@ybl	UPI251019647	DR	364.00		858,762.34
20-06-2025	UPI/786087432/MORE SUPERMARKET/moresupermarket@upi	UPI793613279	DR	828.00		857,934.34
20-06-2025	UPI/615786787/OLA/ola@ybl	UPI818483471	DR	173.00		857,761.34
21-06-2025	UPI/393543596/DMART COIMBATORE/dmartcoimbatore@upi	UPI834059504	DR	1,103.00		856,658.34
22-06-2025	UPI/757394030/SWIGGY/swiggy@hdfcbank	UPI619909729	DR	757.00		855,901.34
22-06-2025	ATM/CASH WDL/S1AX5846/AXIS ATM RS PURAM	ATM85233857	DR	3,000.00		852,901.34
24-06-2025	ATM/CASH WDL/S1AX5475/AXIS ATM SUNGAM	ATM13960936	DR	3,000.00		849,901.34
25-06-2025	UPI/791813774/JIO RECHARGE/jio@paytm	UPI698145324	DR	699.00		849,202.34
25-06-2025	UPI/719613485/EATSURE/eatsure@hdfcbank	UPI126761713	DR	694.00		848,508.34
27-06-2025	POS/295817/A2B ADYAR ANANDA BHAVAN/CARD **9185	POS23826452	DR	642.00		847,866.34
28-06-2025	UPI/622789691/SWIGGY/swiggy@hdfcbank	UPI554306137	DR	727.00		847,139.34
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG475194	DR	17.70		847,121.64
29-06-2025	NEFT-325501-PIONEER MILLS-SALARY JUN	NEFT45822183	CR		234,012.56	1,081,134.20
29-06-2025	POS/464997/JUNIOR KUPPANNA/CARD **7544	POS58882100	DR	1,066.00		1,080,068.20
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT807575	CR		5,670.36	1,085,738.56
01-07-2025	UPI/668073642/LANDLORD RENT/landlord@okhdfc	UPI711459443	DR	55,538.00		1,030,200.56
05-07-2025	SIP/AXISMUTUALFUND/SIP349197/MUTUAL FUND	MF5221917	DR	25,042.80		1,005,157.76
05-07-2025	UPI/133233961/MEDPLUS CBE/medpluscbe@ybl	UPI271303708	DR	889.00		1,004,268.76
06-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB28789614	NET159698	DR	599.00		1,003,669.76
06-07-2025	UPI/299536780/INDANE GAS CBE/indane@ybl	UPI475609764	DR	1,099.00		1,002,570.76
06-07-2025	ATM/CASH WDL/S1AX6734/AXIS ATM VADAVALLI	ATM49099586	DR	2,000.00		1,000,570.76
07-07-2025	POS/840338/SREE ANNAPOORNA/CARD **6175	POS96075405	DR	717.00		999,853.76
07-07-2025	NEFT/951839/FAMILY SUPPORT/TRANSFER	NEFT87342319	DR	16,445.00		983,408.76
08-07-2025	EMI/AXISHOMELOAN/LN38556/HOME LOAN	LOAN9217656	DR	33,878.00		949,530.76
09-07-2025	UPI/693108164/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI531977905	DR	1,923.00		947,607.76
09-07-2025	UPI/169166836/BOOKMYSHOW/bms@axisbank	UPI785499876	DR	543.00		947,064.76
10-07-2025	EMI/AXISPERSOALLOAN/PL60509/PERSONAL LOAN	LOAN1492929	DR	10,073.00		936,991.76
10-07-2025	POS/897385/FLIPKART INDIA/CARD **3636	POS94841400	DR	2,232.00		934,759.76
10-07-2025	POS/992692/MEESHO INDIA/CARD **6711	POS68838615	DR	2,136.00		932,623.76
10-07-2025	ATM/CASH WDL/S1AX7310/AXIS ATM UKKADAM	ATM76844452	DR	5,000.00		927,623.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-07-2025	UPI/895600081/SWIGGY/swiggy @ hdfcbank	UPI872502873	DR	704.00		926,919.76
12-07-2025	ATM/CASH WDL/S1HD2775/HDFC ATM AVINASHI ROAD	ATM84000622	DR	10,000.00		916,919.76
13-07-2025	UPI/137876120/SWIGGY/swiggy @ hdfcbank	UPI603276443	DR	518.00		916,401.76
14-07-2025	UPI/738142195/UBER/uber@ybl	UPI992203915	DR	210.00		916,191.76
14-07-2025	UPI/949974668/UBER/uber@ybl	UPI882379313	DR	295.00		915,896.76
15-07-2025	UPI/724181081/EATSURE/eatsure @ hdfcbank	UPI740081887	DR	377.00		915,519.76
16-07-2025	UPI/901747211/MEDPLUS CBE/medpluscbe @ ybl	UPI824894629	DR	153.00		915,366.76
19-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2091712259	ELEC324078	DR	1,084.00		914,282.76
19-07-2025	POS/402794/AMAZON INDIA/CARD **9033	POS23182671	DR	1,740.00		912,542.76
21-07-2025	UPI/396305306/KOVAI PAZHAMDUR/kovaipazhamudir @ upi	UPI161826577	DR	1,665.00		910,877.76
22-07-2025	UPI/102909925/VI RECHARGE/vi @ paytm	UPI553745910	DR	699.00		910,178.76
24-07-2025	POS/684477/MYNTRA INDIA/CARD **1871	POS30829279	DR	1,241.00		908,937.76
25-07-2025	UPI/570877958/APOLLO PHARMACY CBE/apollopharmacycbe @ ybl	UPI628517597	DR	971.00		907,966.76
27-07-2025	UPI/711121971/UBER/uber@ybl	UPI215362140	DR	216.00		907,750.76
29-07-2025	UPI/641503670/UBER/uber@ybl	UPI255676427	DR	265.00		907,485.76
30-07-2025	NEFT-244851-PIONEER MILLS-SALARY JUL	NEFT18753751	CR		230,660.91	1,138,146.67
31-07-2025	ATM/CASH WDL/S1AX6471/AXIS ATM KALAPATTI	ATM80776437	DR	2,000.00		1,136,146.67
03-08-2025	UPI/773400445/LANDLORD RENT/landlord @okhdfc	UPI771402660	DR	55,538.00		1,080,608.67
03-08-2025	ATM/CASH WDL/S1HD3787/HDFC ATM SUNGAM	ATM63976705	DR	10,000.00		1,070,608.67
05-08-2025	POS/617987/MEESHO INDIA/CARD **6123	POS91446277	DR	15,980.00		1,054,628.67
05-08-2025	POS/528973/FLIPKART INDIA/CARD **8727	POS61325114	DR	945.00		1,053,683.67
05-08-2025	UPI/272574330/SWIGGY/swiggy @ hdfcbank	UPI385871583	DR	533.00		1,053,150.67
05-08-2025	NEFT/749167/FAMILY SUPPORT/TRANSFER	NEFT76557921	DR	8,457.00		1,044,693.67
06-08-2025	EMI/AXISHOMELOAN/LN34641/HOME LOAN	LOAN6341008	DR	33,878.00		1,010,815.67
07-08-2025	EMI/AXISPERSOALLOAN/PL39678/PERSONAL LOAN	LOAN1425740	DR	10,073.00		1,000,742.67
07-08-2025	SIP/AXISMUTUALFUND/SIP623723/MUTUAL FUND	MF2191029	DR	25,042.80		975,699.87
07-08-2025	POS/164323/MYNTRA INDIA/CARD **4750	POS11824620	DR	2,014.00		973,685.87
07-08-2025	POS/762846/HOTEL ANNAPOORNA/CARD **4961	POS35103304	DR	912.00		972,773.87
09-08-2025	ACH/DEBIT/HOTSTAR/SUB33142851	SUB287296	DR	299.00		972,474.87
10-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB26882954	NET526887	DR	599.00		971,875.87
11-08-2025	POS/894562/MYNTRA INDIA/CARD **8121	POS21985732	DR	1,915.00		969,960.87
12-08-2025	POS/933447/SHREE ANANDHAAS/CARD **3548	POS33111788	DR	1,060.00		968,900.87
12-08-2025	UPI/488886806/RAPIDO/rapido @ ybl	UPI348822704	DR	228.00		968,672.87
13-08-2025	POS/869897/MYNTRA INDIA/CARD **8998	POS29887797	DR	15,874.00		952,798.87
13-08-2025	UPI/783460188/EATSURE/eatsure @ hdfcbank	UPI555204975	DR	346.00		952,452.87
13-08-2025	UPI/495260741/BOOKMYSHOW/bms @ axisbank	UPI999142231	DR	409.00		952,043.87
14-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7851544089	ELEC435960	DR	1,048.00		950,995.87
14-08-2025	UPI/720651850/EATSURE/eatsure @ hdfcbank	UPI104853945	DR	479.00		950,516.87
14-08-2025	UPI/604801487/ZOMATO/zomato @ hdfcbank	UPI693574599	DR	536.00		949,980.87
15-08-2025	UPI/728091585/KOVAI PAZHAMDUR/kovaipazhamudir @ upi	UPI989539883	DR	2,767.00		947,213.87
15-08-2025	POS/647989/HOTEL ANNAPOORNA/CARD **7956	POS68662837	DR	290.00		946,923.87
17-08-2025	UPI/571568715/UBER/uber@ybl	UPI980766001	DR	165.00		946,758.87
18-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX5059/PAYMENT	CC88486599	DR	18,566.59		928,192.28
21-08-2025	UPI/103360432/SWIGGY/swiggy @ hdfcbank	UPI571661153	DR	495.00		927,697.28
23-08-2025	UPI/246026970/SPAR HYPERMARKET CBE/sparhypermarketcbe @ upi	UPI475220909	DR	1,274.00		926,423.28
25-08-2025	UPI/729544366/JIO RECHARGE/jio @ paytm	UPI896543203	DR	699.00		925,724.28
25-08-2025	UPI/984445645/EATSURE/eatsure @ hdfcbank	UPI870005660	DR	764.00		924,960.28
25-08-2025	UPI/299563672/SWIGGY/swiggy @ hdfcbank	UPI671638890	DR	204.00		924,756.28
26-08-2025	ATM/CASH WDL/S1AX4957/AXIS ATM SINGANALLUR	ATM62802262	DR	2,000.00		922,756.28
27-08-2025	POS/835142/AMAZON INDIA/CARD **2282	POS41282109	DR	1,617.00		921,139.28
28-08-2025	POS/392017/BHARAT PETROLEUM CBE/CARD **7159	FUEL88444081	DR	1,676.00		919,463.28
28-08-2025	UPI/228007311/UBER/uber@ybl	UPI460545998	DR	138.00		919,325.28
29-08-2025	UPI/459891640/ZOMATO/zomato @ hdfcbank	UPI403215718	DR	600.00		918,725.28
29-08-2025	UPI/125990778/EATSURE/eatsure @ hdfcbank	UPI805616410	DR	382.00		918,343.28
29-08-2025	POS/386037/INDIAN OIL AVINASHI RD/CARD **2504	FUEL67750162	DR	2,517.00		915,826.28
30-08-2025	UPI/926093219/RAPIDO/rapido @ ybl	UPI993298542	DR	353.00		915,473.28
31-08-2025	UPI/322224507/UBER/uber@ybl	UPI212826974	DR	221.00		915,252.28
01-09-2025	NEFT-863281-PIONEER MILLS-SALARY AUG	NEFT60699222	CR		237,560.77	1,152,813.05
02-09-2025	UPI/933384163/KOVAI PAZHAMDUR/kovaipazhamudir @ upi	UPI768380795	DR	1,361.00		1,151,452.05
02-09-2025	UPI/822397282/EATSURE/eatsure @ hdfcbank	UPI393788743	DR	325.00		1,151,127.05
02-09-2025	UPI/407895077/OLA/ola @ ybl	UPI873074701	DR	317.00		1,150,810.05
03-09-2025	ATM/CASH WDL/S1HD3790/HDFC ATM UKKADAM	ATM77439126	DR	1,000.00		1,149,810.05
04-09-2025	SIP/AXISMUTUALFUND/SIP862236/MUTUAL FUND	MF1287937	DR	25,042.80		1,124,767.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-09-2025	UPI/147820769/LANDLORD RENT/landlord@okhdfc	UPI963699048	DR	55,538.00		1,069,229.25
04-09-2025	ATM/CASH WDL/S1AX2093/AXIS ATM RACE COURSE	ATM42798885	DR	1,000.00		1,068,229.25
04-09-2025	UPI/969971725/NETMEDS CBE/netmedscbe@ybl	UPI350709437	DR	286.00		1,067,943.25
06-09-2025	UPI/789758374/ZOMATO/zomato@hdfcbank	UPI629700034	DR	737.00		1,067,206.25
07-09-2025	UPI/602394042/EATSURE/eatsure@hdfcbank	UPI974069940	DR	421.00		1,066,785.25
07-09-2025	POS/628866/BHARAT PETROLEUM CBE/CARD **9615	FUEL37628395	DR	1,996.00		1,064,789.25
09-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB60065857	NET730110	DR	999.00		1,063,790.25
10-09-2025	EMI/AXISHOMELOAN/LN25811/HOME LOAN	LOAN7908054	DR	33,878.00		1,029,912.25
10-09-2025	EMI/AXISPERSALOAN/PL77473/PERSONAL LOAN	LOAN6781819	DR	10,073.00		1,019,839.25
10-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4157987011	ELEC885367	DR	1,008.00		1,018,831.25
10-09-2025	ATM/CASH WDL/S1AX5327/AXIS ATM SAIBABA COLONY	ATM89543327	DR	2,000.00		1,016,831.25
11-09-2025	ATM/CASH WDL/S1AX2632/AXIS ATM AVINASHI ROAD	ATM31760779	DR	2,000.00		1,014,831.25
14-09-2025	UPI/245090959/RAPIDO/rapido@ybl	UPI237266471	DR	347.00		1,014,484.25
15-09-2025	UPI/525718794/UBER/uber@ybl	UPI517212674	DR	284.00		1,014,200.25
17-09-2025	UPI/524924316/NILGIRIS CBE/nilgircbe@upi	UPI513469259	DR	1,622.00		1,012,578.25
17-09-2025	UPI/899622816/ZOMATO/zomato@hdfcbank	UPI441766461	DR	538.00		1,012,040.25
17-09-2025	POS/696969/HP PETROL RS PURAM/CARD **6818	FUEL29135952	DR	2,839.00		1,009,201.25
17-09-2025	UPI/389232472/MEDPLUS CBE/medpluscbe@ybl	UPI301572098	DR	853.00		1,008,348.25
20-09-2025	POS/859644/MEESHO INDIA/CARD **6122	POS74388222	DR	1,800.00		1,006,548.25
20-09-2025	UPI/213923670/NILGIRIS CBE/nilgircbe@upi	UPI595453648	DR	2,264.00		1,004,284.25
20-09-2025	UPI/236364087/EATSURE/eatsure@hdfcbank	UPI736494959	DR	339.00		1,003,945.25
21-09-2025	UPI/350389778/DMART COIMBATORE/dmartcoimbatore@upi	UPI158269831	DR	2,668.00		1,001,277.25
21-09-2025	UPI/447715669/ZOMATO/zomato@hdfcbank	UPI782205816	DR	479.00		1,000,798.25
21-09-2025	UPI/147704007/ZOMATO/zomato@hdfcbank	UPI792232648	DR	581.00		1,000,217.25
22-09-2025	UPI/447967987/JIO RECHARGE/jio@paytm	UPI290144772	DR	699.00		999,518.25
22-09-2025	POS/691370/JUNIOR KUPPANNA/CARD **9899	POS40040007	DR	940.00		998,578.25
22-09-2025	ATM/CASH WDL/S1CA9809/CANARA ATM UKKADAM	ATM72875732	DR	2,000.00		996,578.25
22-09-2025	ATM/CASH WDL/S1AX4407/AXIS ATM THUDIYALUR	ATM72690741	DR	1,000.00		995,578.25
22-09-2025	UPI/303321685/UBER/uber@ybl	UPI807158454	DR	354.00		995,224.25
23-09-2025	POS/436377/FLIPKART INDIA/CARD **9650	POS74155733	DR	1,188.00		994,036.25
24-09-2025	POS/834261/FLIPKART INDIA/CARD **6322	POS73682882	DR	1,615.00		992,421.25
25-09-2025	POS/571183/SREE ANNAPOORNA/CARD **2848	POS96312566	DR	255.00		992,166.25
27-09-2025	UPI/848200037/EATSURE/eatsure@hdfcbank	UPI653608072	DR	373.00		991,793.25
28-09-2025	UPI/894654251/NILGIRIS CBE/nilgircbe@upi	UPI384997193	DR	794.00		990,999.25
29-09-2025	NEFT-296079-PIONEER MILLS-SALARY SEP	NEFT53898089	CR		225,750.77	1,216,750.02
29-09-2025	UPI/194503704/SWIGGY/swiggy@hdfcbank	UPI709665623	DR	770.00		1,215,980.02
29-09-2025	UPI/904279022/BOOKMYSHOW/bms@axisbank	UPI771303521	DR	849.00		1,215,131.02
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG785875	DR	17.70		1,215,113.32
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT447203	CR		6,379.34	1,221,492.66
01-10-2025	POS/379187/MEESHO INDIA/CARD **2342	POS40141171	DR	1,025.00		1,220,467.66
02-10-2025	UPI/994628711/OLA/ola@ybl	UPI355182847	DR	353.00		1,220,114.66
04-10-2025	SIP/AXISMUTUALFUND/SIP409997/MUTUAL FUND	MF4026829	DR	25,042.80		1,195,071.86
04-10-2025	UPI/956816091/LANDLORD RENT/landlord@okhdfc	UPI978051647	DR	55,538.00		1,139,533.86
04-10-2025	ATM/CASH WDL/S1AX2861/AXIS ATM RACE COURSE	ATM87760571	DR	3,000.00		1,136,533.86
05-10-2025	POS/919647/AJIO INDIA/CARD **2399	POS12515751	DR	448.00		1,136,085.86
05-10-2025	NEFT/726409/FAMILY SUPPORT/TRANSFER	NEFT16172704	DR	20,523.00		1,115,562.86
06-10-2025	UPI/937887096/NILGIRIS CBE/nilgircbe@upi	UPI494486779	DR	2,804.00		1,112,758.86
06-10-2025	POS/739653/HP PETROL RS PURAM/CARD **6235	FUEL21915031	DR	1,512.00		1,111,246.86
09-10-2025	EMI/AXISHOMELOAN/LN22949/HOME LOAN	LOAN1020242	DR	33,878.00		1,077,368.86
09-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB54814490	NET176047	DR	799.00		1,076,569.86
09-10-2025	UPI/737464842/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI163671928	DR	478.00		1,076,091.86
09-10-2025	ACH/DEBIT/HOTSTAR/SUB15846099	SUB388708	DR	149.00		1,075,942.86
10-10-2025	UPI/618551894/ZOMATO/zomato@hdfcbank	UPI857258527	DR	783.00		1,075,159.86
10-10-2025	ATM/CASH WDL/S1IC1120/ICICI ATM METTUPALAYAM ROAD	ATM29105108	DR	3,000.00		1,072,159.86
12-10-2025	EMI/AXISPERSALOAN/PL77848/PERSONAL LOAN	LOAN3561008	DR	10,073.00		1,062,086.86
13-10-2025	UPI/743288354/NILGIRIS CBE/nilgircbe@upi	UPI355607694	DR	2,044.00		1,060,042.86
14-10-2025	POS/661332/SHELL TRICHY ROAD/CARD **6855	FUEL90413129	DR	1,849.00		1,058,193.86
14-10-2025	UPI/161747440/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI858459892	DR	686.00		1,057,507.86
16-10-2025	UPI/421304854/ZOMATO/zomato@hdfcbank	UPI412366076	DR	557.00		1,056,950.86
17-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1085701103	ELEC111446	DR	795.00		1,056,155.86
17-10-2025	UPI/174168960/NETMEDS CBE/netmedscbe@ybl	UPI335525788	DR	779.00		1,055,376.86
18-10-2025	UPI/889887669/EATSURE/eatsure@hdfcbank	UPI952036174	DR	639.00		1,054,737.86
19-10-2025	POS/649998/AJIO INDIA/CARD **3652	POS63777029	DR	2,225.00		1,052,512.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-10-2025	ATM/CASH WDL/S1SB2031/SBI ATM METTUPALAYAM ROAD	ATM83085443	DR	10,000.00		1,042,512.86
20-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX5475/PAYOUT	CC78963307	DR	27,361.86		1,015,151.00
21-10-2025	UPI/514809365/JIO RECHARGE/jio@paytm	UPI651699769	DR	699.00		1,014,452.00
21-10-2025	UPI/259966819/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI893035881	DR	2,219.00		1,012,233.00
21-10-2025	UPI/532482293/ZOMATO/zomato@hdfcbank	UPI678907190	DR	352.00		1,011,881.00
22-10-2025	POS/636807/KOVAI BIRIYANI/CARD **5214	POS91692890	DR	902.00		1,010,979.00
22-10-2025	POS/810119/SHELL TRICHY ROAD/CARD **8525	FUEL67235225	DR	957.00		1,010,022.00
22-10-2025	UPI/238750634/RAPIDO/rapido@ybl	UPI655886805	DR	309.00		1,009,713.00
23-10-2025	UPI/357405705/UBER/uber@ybl	UPI349060329	DR	240.00		1,009,473.00
24-10-2025	POS/591855/AMAZON INDIA/CARD **8648	POS18607363	DR	1,994.00		1,007,479.00
26-10-2025	POS/698707/HP PETROL RS PURAM/CARD **1891	FUEL63853189	DR	2,784.00		1,004,695.00
26-10-2025	POS/273137/INDIAN OIL AVINASHI RD/CARD **9753	FUEL85714545	DR	1,639.00		1,003,056.00
26-10-2025	UPI/774089532/OLA/ola@ybl	UPI353060091	DR	137.00		1,002,919.00
29-10-2025	UPI/356627306/INDANE GAS CBE/indane@ybl	UPI256569824	DR	912.00		1,002,007.00
30-10-2025	NEFT-947074-PIONEER MILLS-SALARY OCT	NEFT56359834	CR		229,470.80	1,231,477.80
30-10-2025	ATM/CASH WDL/S1AX8063/AXIS ATM SINGANALLUR	ATM24352550	DR	5,000.00		1,226,477.80
31-10-2025	UPI/410983227/DMART COIMBATORE/dmartcoimbatore@upi	UPI226775141	DR	2,234.00		1,224,243.80
01-11-2025	UPI/231861242/OLA/ola@ybl	UPI557727941	DR	369.00		1,223,874.80
01-11-2025	UPI/478159315/OLA/ola@ybl	UPI810960758	DR	345.00		1,223,529.80
02-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB93371813	NET262108	DR	799.00		1,222,730.80
02-11-2025	UPI/801675692/LANDLORD RENT/landlord@okhdfc	UPI996552374	DR	55,538.00		1,167,192.80
02-11-2025	UPI/280726524/ZOMATO/zomato@hdfcbank	UPI815750117	DR	357.00		1,166,835.80
02-11-2025	ATM/CASH WDL/S1AX8208/AXIS ATM SINGANALLUR	ATM66643587	DR	3,000.00		1,163,835.80
03-11-2025	UPI/722464740/EATSURE/eatsure@hdfcbank	UPI320787755	DR	223.00		1,163,612.80
05-11-2025	POS/552081/JUNIOR KUPPANNA/CARD **7133	POS92093512	DR	508.00		1,163,104.80
05-11-2025	ATM/CASH WDL/S1SB1850/SBI ATM RACE COURSE	ATM24747071	DR	10,000.00		1,153,104.80
06-11-2025	ATM/CASH WDL/S1AX1638/AXIS ATM METTUPALAYAM ROAD	ATM78144359	DR	2,000.00		1,151,104.80
07-11-2025	UPI/833016354/SWIGGY/swiggy@hdfcbank	UPI612209313	DR	694.00		1,150,410.80
08-11-2025	EMI/AXISHOMELOAN/LN40947/HOME LOAN	LOAN4492398	DR	33,878.00		1,116,532.80
09-11-2025	SIP/AXISMUTUALFUND/SIP567741/MUTUAL FUND	MF1332001	DR	25,042.80		1,091,490.00
09-11-2025	POS/672150/MEESHO INDIA/CARD **5495	POS16746760	DR	6,654.00		1,084,836.00
10-11-2025	EMI/AXISPERSOALLOAN/PL23746/PERSONAL LOAN	LOAN7183219	DR	10,073.00		1,074,763.00
10-11-2025	ATM/CASH WDL/S1HD7888/HDFC ATM SAIBABA COLONY	ATM28072515	DR	2,000.00		1,072,763.00
11-11-2025	POS/150946/INDIAN OIL AVINASHI RD/CARD **6853	FUEL25605994	DR	2,981.00		1,069,782.00
12-11-2025	POS/887462/MYNTRA INDIA/CARD **1267	POS94721131	DR	1,770.00		1,068,012.00
13-11-2025	UPI/390570993/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI203368274	DR	1,777.00		1,066,235.00
16-11-2025	POS/512238/SREE ANNAPOORNA/CARD **7721	POS38483208	DR	497.00		1,065,738.00
17-11-2025	UPI/861510883/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI197685987	DR	695.00		1,065,043.00
19-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7143284361	ELEC483843	DR	955.00		1,064,088.00
20-11-2025	POS/736373/A2B ADYAR ANANDA BHAVAN/CARD **5209	POS57303163	DR	812.00		1,063,276.00
20-11-2025	POS/363127/SREE ANNAPOORNA/CARD **5991	POS56682480	DR	266.00		1,063,010.00
22-11-2025	UPI/552105795/JIO RECHARGE/jio@paytm	UPI253415702	DR	699.00		1,062,311.00
22-11-2025	UPI/351701676/RAPIDO/rapido@ybl	UPI291671004	DR	144.00		1,062,167.00
22-11-2025	UPI/368907941/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI773345178	DR	458.00		1,061,709.00
23-11-2025	UPI/606776372/RAPIDO/rapido@ybl	UPI271160390	DR	349.00		1,061,360.00
25-11-2025	POS/363454/AJIO INDIA/CARD **7021	POS38511648	DR	2,062.00		1,059,298.00
25-11-2025	UPI/838398350/MORE SUPERMARKET/moresupermarket@upi	UPI337793306	DR	1,388.00		1,057,910.00
25-11-2025	POS/920312/SHELL TRICHY ROAD/CARD **6476	FUEL50281552	DR	1,300.00		1,056,610.00
25-11-2025	UPI/412760107/UBER/uber@ybl	UPI826254275	DR	109.00		1,056,501.00
26-11-2025	ATM/CASH WDL/S1CA3975/CANARA ATM TRICHY ROAD	ATM73135252	DR	1,000.00		1,055,501.00
26-11-2025	UPI/585301425/OLA/ola@ybl	UPI441991569	DR	254.00		1,055,247.00
27-11-2025	POS/301349/INDIAN OIL GANDHIPURAM/CARD **7499	FUEL83575105	DR	2,258.00		1,052,989.00
29-11-2025	POS/843601/INDIAN OIL GANDHIPURAM/CARD **3518	FUEL44889602	DR	3,471.00		1,049,518.00
30-11-2025	UPI/684669462/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI824364626	DR	2,883.00		1,046,635.00
01-12-2025	NEFT-889375-PIONEER MILLS-SALARY NOV	NEFT30258107	CR		232,793.15	1,279,428.15
03-12-2025	NEFT/968146/FAMILY SUPPORT/TRANSFER	NEFT87752713	DR	10,146.00		1,269,282.15
04-12-2025	SIP/AXISMUTUALFUND/SIP224498/MUTUAL FUND	MF3677206	DR	25,042.80		1,244,239.35
04-12-2025	ATM/CASH WDL/S1IC9038/ICICI ATM UKKADAM	ATM44374102	DR	3,000.00		1,241,239.35
05-12-2025	UPI/290606996/LANDLORD RENT/landlord@okhdfc	UPI250581921	DR	55,538.00		1,185,701.35
07-12-2025	ATM/CASH WDL/S1AX6288/AXIS ATM METTUPALAYAM ROAD	ATM45906364	DR	10,000.00		1,175,701.35
08-12-2025	ATM/CASH WDL/S1AX4496/AXIS ATM PEELEMEDU	ATM34230694	DR	1,000.00		1,174,701.35
10-12-2025	EMI/AXISHOMELOAN/LN85966/HOME LOAN	LOAN2427731	DR	33,878.00		1,140,823.35
10-12-2025	EMI/AXISPERSOALLOAN/PL87189/PERSONAL LOAN	LOAN4520640	DR	10,073.00		1,130,750.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB60710974	NET117249	DR	999.00		1,129,751.35
10-12-2025	POS/192087/HP PETROL RS PURAM/CARD **7751	FUEL95088040	DR	895.00		1,128,856.35
13-12-2025	UPI/617324226/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI653513623	DR	762.00		1,128,094.35
14-12-2025	UPI/764286821/EATSURE/eatsure@hdfcbank	UPI269863543	DR	604.00		1,127,490.35
14-12-2025	UPI/158811173/UBER/uber@ybl	UPI552126422	DR	260.00		1,127,230.35
15-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1280830353	ELEC274329	DR	968.00		1,126,262.35
16-12-2025	UPI/113025994/ZOMATO/zomato@hdfcbank	UPI307062808	DR	338.00		1,125,924.35
18-12-2025	UPI/603548417/RAPIDO/rapido@ybl	UPI278436655	DR	367.00		1,125,557.35
20-12-2025	POS/217073/MEESHO INDIA/CARD **1173	POS84296552	DR	926.00		1,124,631.35
21-12-2025	UPI/610944827/JIO RECHARGE/jio@paytm	UPI478395224	DR	299.00		1,124,332.35
21-12-2025	UPI/507985591/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI452346025	DR	1,415.00		1,122,917.35
22-12-2025	POS/770114/ANNAPOORNA CBE/CARD **8620	POS61547632	DR	1,109.00		1,121,808.35
22-12-2025	POS/967046/HP PETROL RS PURAM/CARD **8072	FUEL44992470	DR	1,456.00		1,120,352.35
22-12-2025	POS/831770/SHELL TRICHY ROAD/CARD **3772	FUEL30662314	DR	3,045.00		1,117,307.35
22-12-2025	ATM/CASH WDL/S1AX9460/AXIS ATM PEELAMEDU	ATM49851238	DR	2,000.00		1,115,307.35
23-12-2025	ATM/CASH WDL/S1HD5388/HDFC ATM VADAVALLI	ATM23951829	DR	1,000.00		1,114,307.35
25-12-2025	UPI/117795188/UBER/uber@ybl	UPI234673923	DR	357.00		1,113,950.35
26-12-2025	UPI/858788885/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI675820695	DR	2,559.00		1,111,391.35
26-12-2025	POS/334560/ANNAPOORNA CBE/CARD **5856	POS11275043	DR	258.00		1,111,133.35
26-12-2025	ATM/CASH WDL/S1SB3252/SBI ATM RACE COURSE	ATM35349610	DR	2,000.00		1,109,133.35
26-12-2025	UPI/511721846/UBER/uber@ybl	UPI210091472	DR	94.00		1,109,039.35
27-12-2025	POS/480535/AMAZON INDIA/CARD **6425	POS84810497	DR	1,327.00		1,107,712.35
27-12-2025	UPI/792872228/ZOMATO/zomato@hdfcbank	UPI427601904	DR	779.00		1,106,933.35
27-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG722329	DR	17.70		1,106,915.65
28-12-2025	NEFT-901407-PIONEER MILLS-SALARY DEC	NEFT22366569	CR		229,123.25	1,336,038.90
28-12-2025	UPI/262594715/NETMEDS CBE/netmedscbe@ybl	UPI864751012	DR	607.00		1,335,431.90
29-12-2025	POS/657511/AMAZON INDIA/CARD **4343	POS56444883	DR	1,153.00		1,334,278.90
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT229116	CR		7,004.96	1,341,283.86
01-01-2026	UPI/210212626/NILGIRIS CBE/nilgircbe@upi	UPI694521468	DR	1,415.00		1,339,868.86
01-01-2026	ACH/DEBIT/AMAZON PRIME/SUB31096157	SUB855580	DR	149.00		1,339,719.86
03-01-2026	NEFT/679853/FAMILY SUPPORT/TRANSFER	NEFT59679318	DR	9,795.00		1,329,924.86
04-01-2026	UPI/885464790/LANDLORD RENT/landlord@okhdfc	UPI298239949	DR	57,852.00		1,272,072.86
04-01-2026	UPI/157035726/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI286028991	DR	2,561.00		1,269,511.86
05-01-2026	POS/916915/FLIPKART INDIA/CARD **5051	POS39283733	DR	1,136.00		1,268,375.86
05-01-2026	POS/471650/A2B ADYAR ANANDA BHAVAN/CARD **3020	POS77724394	DR	926.00		1,267,449.86
06-01-2026	ATM/CASH WDL/S1SB4304/SBI ATM VADAVALLI	ATM72840997	DR	5,000.00		1,262,449.86
07-01-2026	EMI/AXISHOMELOAN/LN94547/HOME LOAN	LOAN2998248	DR	33,878.00		1,228,571.86
07-01-2026	ATM/CASH WDL/S1HD1491/HDFC ATM TOWN HALL	ATM16447344	DR	5,000.00		1,223,571.86
09-01-2026	EMI/AXISPERSOALLOAN/PL66361/PERSONAL LOAN	LOAN1326818	DR	10,073.00		1,213,498.86
09-01-2026	UPI/231352918/OLA/ola@ybl	UPI468851765	DR	361.00		1,213,137.86
10-01-2026	SIP/AXISMUTUALFUND/SIP464906/MUTUAL FUND	MF6020196	DR	26,086.25		1,187,051.61
12-01-2026	UPI/145576521/SWIGGY/swiggy@hdfcbank	UPI548586886	DR	726.00		1,186,325.61
12-01-2026	UPI/847045246/BOOKMYSHOW/bms@axisbank	UPI752239050	DR	885.00		1,185,440.61
13-01-2026	POS/435654/A2B ADYAR ANANDA BHAVAN/CARD **4444	POS56683099	DR	457.00		1,184,983.61
13-01-2026	POS/165888/SREE ANNAPOORNA/CARD **2144	POS79239096	DR	908.00		1,184,075.61
14-01-2026	POS/232400/KOVAI BIRIYANI/CARD **7142	POS15409064	DR	391.00		1,183,684.61
14-01-2026	UPI/923015080/RAPIDO/rapido@ybl	UPI807642686	DR	312.00		1,183,372.61
14-01-2026	NEFT/513195/HEALTH INSURANCE/PREMIUM	INS43898969	DR	36,265.00		1,147,107.61
15-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 1234241047	ELEC492173	DR	803.00		1,146,304.61
15-01-2026	UPI/797942853/JIO RECHARGE/jio@paytm	UPI375568770	DR	449.00		1,145,855.61
15-01-2026	UPI/914283064/SWIGGY/swiggy@hdfcbank	UPI164665253	DR	495.00		1,145,360.61
16-01-2026	UPI/533890711/ZOMATO/zomato@hdfcbank	UPI626743640	DR	489.00		1,144,871.61
18-01-2026	POS/920503/AJIO INDIA/CARD **1889	POS49668632	DR	716.00		1,144,155.61
19-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX4456/PAYMENT	CC19620102	DR	10,002.74		1,134,152.87
20-01-2026	UPI/908416995/SWIGGY/swiggy@hdfcbank	UPI961979518	DR	499.00		1,133,653.87
20-01-2026	POS/270205/SHELL TRICHY ROAD/CARD **3379	FUEL18205075	DR	3,300.00		1,130,353.87
22-01-2026	UPI/143467389/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI938308722	DR	2,924.00		1,127,429.87
22-01-2026	UPI/969892803/SWIGGY/swiggy@hdfcbank	UPI725771450	DR	404.00		1,127,025.87
22-01-2026	ATM/CASH WDL/S1AX8171/AXIS ATM TRICHY ROAD	ATM54638957	DR	2,000.00		1,125,025.87
23-01-2026	UPI/489843313/MEDPLUS CBE/medpluscbe@ybl	UPI715945879	DR	772.00		1,124,253.87
26-01-2026	UPI/812020523/OLA/ola@ybl	UPI811896130	DR	345.00		1,123,908.87
27-01-2026	POS/298943/BHARAT PETROLEUM CBE/CARD **2659	FUEL48286167	DR	2,634.00		1,121,274.87
28-01-2026	UPI/432212678/SWIGGY/swiggy@hdfcbank	UPI119783989	DR	691.00		1,120,583.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-01-2026	NEFT-928841-PIONEER MILLS-SALARY JAN	NEFT19696738	CR		256,952.14	1,377,536.01
29-01-2026	POS/862520/MEESHO INDIA/CARD **9596	POS94684336	DR	11,447.00		1,366,089.01
29-01-2026	UPI/343632249/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI359952524	DR	1,281.00		1,364,808.01
29-01-2026	UPI/748774661/EATSURE/eatsure@hdfcbank	UPI587889451	DR	166.00		1,364,642.01
29-01-2026	UPI/834036449/UBER/uber@ybl	UPI649695417	DR	217.00		1,364,425.01
30-01-2026	UPI/461564508/ZOMATO/zomato@hdfcbank	UPI580930083	DR	655.00		1,363,770.01

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