

# AXIS BANK

## Statement of Account

### Account Information

Account Holder:	Udhay Thiru	Account Number:	920000000028
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Trichy Road	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000028	Currency:	INR

### Account Summary

Opening Balance	₹126,673.00
Total Credits (+)	₹4,039,583.99
Total Debits (-)	₹2,703,796.84
Closing Balance	₹1,462,460.15
Total Transactions	960

### Transaction Details

(Complete 5-Year Transaction History - 960 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-02-2024	UPI/929488001/LANDLORD RENT/landlord@okhdfc	UPI895787573	DR	29,314.00		97,359.00
02-02-2024	UPI/141568300/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI118470090	DR	3,599.00		93,760.00
02-02-2024	ATM/CASH WDL/S1AX4258/AXIS ATM RS PURAM	ATM20393829	DR	5,000.00		88,760.00
04-02-2024	ATM/CASH WDL/S1AX9818/AXIS ATM PEELAMEDU	ATM72098435	DR	5,000.00		83,760.00
07-02-2024	UPI/606132945/SWIGGY/swiggy@hdfcbank	UPI676795989	DR	211.00		83,549.00
08-02-2024	UPI/908614509/ZOMATO/zomato@hdfcbank	UPI367649544	DR	581.00		82,968.00
08-02-2024	UPI/252069871/ZOMATO/zomato@hdfcbank	UPI936103191	DR	413.00		82,555.00
09-02-2024	UPI/131968857/EATSURE/eatsure@hdfcbank	UPI947991563	DR	733.00		81,822.00
10-02-2024	POS/474006/FLIPKART INDIA/CARD **2995	POS36394286	DR	3,186.00		78,636.00
10-02-2024	POS/626724/A2B ADYAR ANANDA BHAVAN/CARD **9240	POS82773487	DR	1,424.00		77,212.00
10-02-2024	UPI/951328982/UBER/uber@ybl	UPI132686102	DR	240.00		76,972.00
12-02-2024	UPI/500202916/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI729196628	DR	3,499.00		73,473.00
13-02-2024	POS/910541/AMAZON INDIA/CARD **5466	POS83303539	DR	2,310.00		71,163.00
13-02-2024	UPI/537584491/ZOMATO/zomato@hdfcbank	UPI483590257	DR	772.00		70,391.00
14-02-2024	ATM/CASH WDL/S1AX8164/AXIS ATM AVINASHI ROAD	ATM69701631	DR	2,000.00		68,391.00
15-02-2024	POS/522680/MYNTRA INDIA/CARD **6197	POS79078894	DR	1,199.00		67,192.00
15-02-2024	UPI/574680961/EATSURE/eatsure@hdfcbank	UPI431466273	DR	313.00		66,879.00
16-02-2024	UPI/978317251/SWIGGY/swiggy@hdfcbank	UPI817568675	DR	230.00		66,649.00
17-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1278711701	ELEC476420	DR	1,554.00		65,095.00
17-02-2024	UPI/833827016/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI782115058	DR	2,303.00		62,792.00
17-02-2024	UPI/360073457/OLA/ola@ybl	UPI270304117	DR	162.00		62,630.00
17-02-2024	UPI/279985801/MEDPLUS CBE/medpluscbe@ybl	UPI862713654	DR	306.00		62,324.00
20-02-2024	POS/935460/MEESHO INDIA/CARD **5464	POS57959561	DR	796.00		61,528.00
20-02-2024	UPI/514930634/EATSURE/eatsure@hdfcbank	UPI463120390	DR	766.00		60,762.00
20-02-2024	UPI/930705987/EATSURE/eatsure@hdfcbank	UPI488502259	DR	706.00		60,056.00
23-02-2024	UPI/958705306/VI RECHARGE/vi@paytm	UPI186508693	DR	399.00		59,657.00
23-02-2024	UPI/652981035/ZOMATO/zomato@hdfcbank	UPI237369873	DR	177.00		59,480.00
23-02-2024	UPI/610727033/OLA/ola@ybl	UPI717128103	DR	96.00		59,384.00
24-02-2024	POS/838655/AMAZON INDIA/CARD **3088	POS18643030	DR	2,287.00		57,097.00
24-02-2024	POS/844600/BHARAT PETROLEUM CBE/CARD **6496	FUEL62315638	DR	1,778.00		55,319.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-02-2024	UPI/334075526/EATSURE/eatsure@hdfcbank	UPI739090394	DR	668.00		54,651.00
25-02-2024	POS/997552/INDIAN OIL AVINASHI RD/CARD **5625	FUEL88188747	DR	1,139.00		53,512.00
26-02-2024	POS/364097/AMAZON INDIA/CARD **2994	POS44798058	DR	13,566.00		39,946.00
27-02-2024	POS/790900/FLIPKART INDIA/CARD **2208	POS49467161	DR	2,838.00		37,108.00
27-02-2024	POS/222309/AMAZON INDIA/CARD **2297	POS72188152	DR	3,047.00		34,061.00
27-02-2024	POS/765738/HP PETROL RS PURAM/CARD **1571	FUEL94238856	DR	2,709.00		31,352.00
28-02-2024	NEFT-378304-MPHASIS LTD-SALARY FEB	NEFT70498977	CR		153,300.08	184,652.08
28-02-2024	UPI/453239390/UBER/uber@ybl	UPI552265648	DR	202.00		184,450.08
29-02-2024	POS/979995/ANNAPOORNA CBE/CARD **3263	POS69275555	DR	1,059.00		183,391.08
01-03-2024	UPI/826571869/LANDLORD RENT/landlord@okhdfc	UPI701673481	DR	29,314.00		154,077.08
02-03-2024	POS/345377/FLIPKART INDIA/CARD **4764	POS12085554	DR	1,410.00		152,667.08
02-03-2024	UPI/87170335/ZOMATO/zomato@hdfcbank	UPI153112238	DR	402.00		152,265.08
02-03-2024	POS/925170/JUNIOR KUPPANNA/CARD **4388	POS82690486	DR	1,489.00		150,776.08
04-03-2024	ATM/CASH WDL/S1AX7327/AXIS ATM TOWN HALL	ATM89659170	DR	10,000.00		140,776.08
06-03-2024	POS/935328/INDIAN OIL GANDHIPURAM/CARD **6710	FUEL71974247	DR	1,678.00		139,098.08
07-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB79099223	NET309883	DR	799.00		138,299.08
07-03-2024	UPI/854489680/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI958757044	DR	1,602.00		136,697.08
08-03-2024	UPI/654814827/SWIGGY/swiggy@hdfcbank	UPI251572871	DR	342.00		136,355.08
09-03-2024	POS/309734/MYNTRA INDIA/CARD **9546	POS47060859	DR	2,091.00		134,264.08
10-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7569764670	ELEC531100	DR	3,055.00		131,209.08
11-03-2024	POS/691516/MEESHO INDIA/CARD **2953	POS32959547	DR	2,314.00		128,895.08
12-03-2024	ATM/CASH WDL/S1SB6951/SBI ATM KALAPATTI	ATM72797200	DR	2,000.00		126,895.08
13-03-2024	POS/817995/FLIPKART INDIA/CARD **1963	POS61907307	DR	2,510.00		124,385.08
15-03-2024	UPI/542528599/VI RECHARGE/vi@paytm	UPI995144318	DR	449.00		123,936.08
16-03-2024	UPI/295641568/EATSURE/eatsure@hdfcbank	UPI347534574	DR	405.00		123,531.08
17-03-2024	ATM/CASH WDL/S1HD4706/HDFC ATM VADAVALLI	ATM44821444	DR	2,000.00		121,531.08
18-03-2024	UPI/620550798/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI557157138	DR	1,653.00		119,878.08
19-03-2024	ATM/CASH WDL/S1IO8448/IOB ATM METTUPALAYAM ROAD	ATM16970813	DR	10,000.00		109,878.08
19-03-2024	UPI/555948750/OLA/ola@ybl	UPI973536149	DR	328.00		109,550.08
20-03-2024	POS/798414/A2B ADYAR ANANDA BHAVAN/CARD **1108	POS17301446	DR	1,196.00		108,354.08
21-03-2024	UPI/749808559/EATSURE/eatsure@hdfcbank	UPI355907744	DR	217.00		108,137.08
22-03-2024	POS/512335/HP PETROL RS PURAM/CARD **3686	FUEL15937029	DR	872.00		107,265.08
22-03-2024	POS/737565/INDIAN OIL GANDHIPURAM/CARD **8480	FUEL86756036	DR	2,180.00		105,085.08
24-03-2024	POS/747895/JUNIOR KUPPANNA/CARD **4298	POS98688701	DR	1,046.00		104,039.08
25-03-2024	POS/517562/MYNTRA INDIA/CARD **8770	POS49941577	DR	3,044.00		100,995.08
25-03-2024	POS/818811/HP PETROL RS PURAM/CARD **3988	FUEL38132566	DR	2,124.00		98,871.08
25-03-2024	POS/675485/BHARAT PETROLEUM CBE/CARD **1680	FUEL69541185	DR	2,628.00		96,243.08
27-03-2024	UPI/128228084/EATSURE/eatsure@hdfcbank	UPI203899420	DR	345.00		95,898.08
27-03-2024	UPI/593606471/OLA/ola@ybl	UPI417977428	DR	325.00		95,573.08
28-03-2024	POS/958128/AMAZON INDIA/CARD **4875	POS48920930	DR	1,822.00		93,751.08
28-03-2024	UPI/606780999/EATSURE/eatsure@hdfcbank	UPI849115975	DR	236.00		93,515.08
29-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG299858	DR	17.70		93,497.38
30-03-2024	UPI/682433457/UBER/uber@ybl	UPI458208035	DR	129.00		93,368.38
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT808187	CR		1,750.28	95,118.66
01-04-2024	NEFT-495495-MPHASIS LTD-SALARY MAR	NEFT71525934	CR		148,129.65	243,248.31
01-04-2024	POS/284845/FLIPKART INDIA/CARD **1250	POS50672468	DR	3,302.00		239,946.31
01-04-2024	UPI/673006626/ZOMATO/zomato@hdfcbank	UPI648538630	DR	409.00		239,537.31
03-04-2024	NEFT-235381-MPHASIS LTD-BONUS FY2023-2024	NEFT53532444	CR		91,888.75	331,426.06
03-04-2024	UPI/396758514/SWIGGY/swiggy@hdfcbank	UPI126188844	DR	415.00		331,011.06
03-04-2024	ATM/CASH WDL/S1AX1664/AXIS ATM TRICHY ROAD	ATM59196209	DR	5,000.00		326,011.06
05-04-2024	UPI/289661732/LANDLORD RENT/landlord@okhdfc	UPI757991831	DR	29,314.00		296,697.06
06-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB35748901	NET602736	DR	1,199.00		295,498.06
06-04-2024	POS/159228/MEESHO INDIA/CARD **7188	POS96098493	DR	2,533.00		292,965.06
06-04-2024	POS/330966/MYNTRA INDIA/CARD **7562	POS80750539	DR	529.00		292,436.06
06-04-2024	ATM/CASH WDL/S1AX6132/AXIS ATM METTUPALAYAM ROAD	ATM32866728	DR	5,000.00		287,436.06
06-04-2024	UPI/997966334/NETMEDS CBE/netmedscbe@ybl	UPI726828512	DR	389.00		287,047.06
07-04-2024	NEFT/884612/FAMILY SUPPORT/TRANSFER	NEFT31135234	DR	8,488.00		278,559.06
08-04-2024	POS/610791/ANNAPOORNA CBE/CARD **2388	POS70801462	DR	258.00		278,301.06
08-04-2024	ATM/CASH WDL/S1AX3274/AXIS ATM SAIBABA COLONY	ATM90376494	DR	3,000.00		275,301.06
12-04-2024	UPI/151858921/UBER/uber@ybl	UPI498761590	DR	369.00		274,932.06
14-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5961155400	ELEC211817	DR	3,048.00		271,884.06
14-04-2024	POS/742187/MYNTRA INDIA/CARD **2093	POS55834829	DR	15,910.00		255,974.06
16-04-2024	ATM/CASH WDL/S1IC2981/ICICI ATM SAIBABA COLONY	ATM10544996	DR	1,000.00		254,974.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-04-2024	ATM/CASH WDL/S1AX8917/AXIS ATM RACE COURSE	ATM89862675	DR	3,000.00		251,974.06
16-04-2024	UPI/708992845/UBER/uber@ybl	UPI815806042	DR	129.00		251,845.06
18-04-2024	UPI/320292081/DMART COIMBATORE/dmartcoimbatore@upi	UPI118976564	DR	1,920.00		249,925.06
18-04-2024	UPI/390077102/ZOMATO/zomato@hdfcbank	UPI943266373	DR	480.00		249,445.06
18-04-2024	ATM/CASH WDL/S1IC1829/ICICI ATM SINGANALLUR	ATM51330721	DR	1,000.00		248,445.06
18-04-2024	UPI/476633364/MEDPLUS CBE/medpluscbe@ybl	UPI701887240	DR	505.00		247,940.06
19-04-2024	UPI/327483157/NILGIRIS CBE/nilgiriscbc@upi	UPI388733744	DR	2,209.00		245,731.06
20-04-2024	UPI/255555771/BOOKMYSHOW/bms@axisbank	UPI239929250	DR	967.00		244,764.06
21-04-2024	UPI/467309105/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI233632846	DR	1,549.00		243,215.06
21-04-2024	UPI/260532455/SWIGGY/swiggy@hdfcbank	UPI691693373	DR	795.00		242,420.06
22-04-2024	UPI/358036736/ZOMATO/zomato@hdfcbank	UPI492342142	DR	187.00		242,233.06
24-04-2024	UPI/559649969/AIRTEL RECHARGE/airtel@paytm	UPI293368232	DR	449.00		241,784.06
26-04-2024	UPI/400949868/RAPIDO/rapido@ybl	UPI156160148	DR	327.00		241,457.06
28-04-2024	UPI/693577442/SWIGGY/swiggy@hdfcbank	UPI959172019	DR	578.00		240,879.06
29-04-2024	POS/194136/AMAZON INDIA/CARD **7312	POS37461777	DR	1,195.00		239,684.06
29-04-2024	UPI/818209545/MORE SUPERMARKET/moresupermarket@upi	UPI636297590	DR	2,677.00		237,007.06
01-05-2024	NEFT-160393-MPHASIS LTD-SALARY APR	NEFT35171849	CR		147,512.40	384,519.46
01-05-2024	UPI/748445263/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI341164103	DR	2,310.00		382,209.46
01-05-2024	UPI/535492769/SWIGGY/swiggy@hdfcbank	UPI113872029	DR	709.00		381,500.46
01-05-2024	ATM/CASH WDL/S1HD4590/HDFC ATM GANDHIPURAM	ATM92867522	DR	5,000.00		376,500.46
02-05-2024	UPI/961286286/LANDLORD RENT/landlord@okhdfc	UPI622669288	DR	29,314.00		347,186.46
02-05-2024	ATM/CASH WDL/S1AX9841/AXIS ATM SINGANALLUR	ATM26397279	DR	5,000.00		342,186.46
03-05-2024	UPI/405850747/BOOKMYSHOW/bms@axisbank	UPI131354397	DR	632.00		341,554.46
04-05-2024	POS/765141/MEESHO INDIA/CARD **5229	POS90634559	DR	718.00		340,836.46
05-05-2024	UPI/336088507/ZOMATO/zomato@hdfcbank	UPI570826289	DR	733.00		340,103.46
06-05-2024	POS/585032/AJIO INDIA/CARD **4150	POS91915426	DR	1,352.00		338,751.46
06-05-2024	UPI/893348967/EATSURE/eatsure@hdfcbank	UPI662508708	DR	776.00		337,975.46
07-05-2024	ACH/DEBIT/HOTSTAR/SUB55591539	SUB568814	DR	299.00		337,676.46
08-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB71080821	NET549727	DR	1,199.00		336,477.46
08-05-2024	ATM/CASH WDL/S1IC7103/ICICI ATM RS PURAM	ATM75329062	DR	5,000.00		331,477.46
10-05-2024	ATM/CASH WDL/S1HD3237/HDFC ATM AVINASHI ROAD	ATM33994867	DR	5,000.00		326,477.46
11-05-2024	POS/258660/FLIPKART INDIA/CARD **2704	POS20829302	DR	2,587.00		323,890.46
12-05-2024	POS/819812/INDIAN OIL GANDHIPURAM/CARD **3853	FUEL18808398	DR	3,182.00		320,708.46
12-05-2024	UPI/119120028/RAPIDO/rapido@ybl	UPI451315756	DR	150.00		320,558.46
13-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9481773217	ELEC556175	DR	2,861.00		317,697.46
13-05-2024	POS/295315/AMAZON INDIA/CARD **7354	POS63036843	DR	1,659.00		316,038.46
13-05-2024	UPI/665455966/EATSURE/eatsure@hdfcbank	UPI460915580	DR	458.00		315,580.46
19-05-2024	ATM/CASH WDL/S1CA1313/CANARA ATM RS PURAM	ATM74068236	DR	2,000.00		313,580.46
21-05-2024	UPI/634023009/MORE SUPERMARKET/moresupermarket@upi	UPI853063097	DR	3,935.00		309,645.46
22-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX9292/PAYMENT	CC37692771	DR	17,058.92		292,586.54
23-05-2024	UPI/903660587/INDANE GAS CBE/indane@ybl	UPI175497391	DR	1,033.00		291,553.54
23-05-2024	UPI/227295925/SWIGGY/swiggy@hdfcbank	UPI370997180	DR	385.00		291,168.54
23-05-2024	POS/119412/INDIAN OIL AVINASHI RD/CARD **2069	FUEL38819869	DR	1,899.00		289,269.54
23-05-2024	UPI/321131227/OLA/ola@ybl	UPI643648935	DR	322.00		288,947.54
25-05-2024	UPI/289043736/AIRTEL RECHARGE/airtel@paytm	UPI747625985	DR	399.00		288,548.54
26-05-2024	POS/753698/A2B ADYAR ANANDA BHAVAN/CARD **4667	POS85730210	DR	526.00		288,022.54
26-05-2024	POS/101774/HP PETROL RS PURAM/CARD **6055	FUEL55188870	DR	1,108.00		286,914.54
26-05-2024	UPI/584607297/OLA/ola@ybl	UPI660186365	DR	310.00		286,604.54
27-05-2024	POS/892477/BHARAT PETROLEUM CBE/CARD **1137	FUEL17058645	DR	3,192.00		283,412.54
28-05-2024	UPI/671628285/EATSURE/eatsure@hdfcbank	UPI435894503	DR	553.00		282,859.54
29-05-2024	NEFT-498420-MPHASIS LTD-SALARY MAY	NEFT57394442	CR		150,533.38	433,392.92
01-06-2024	UPI/462096994/EATSURE/eatsure@hdfcbank	UPI121778582	DR	480.00		432,912.92
01-06-2024	UPI/181588165/RAPIDO/rapido@ybl	UPI279777997	DR	275.00		432,637.92
02-06-2024	ATM/CASH WDL/S1SB6568/SBI ATM RACE COURSE	ATM64597112	DR	2,000.00		430,637.92
03-06-2024	UPI/113590728/LANDLORD RENT/landlord@okhdfc	UPI520266697	DR	29,314.00		401,323.92
03-06-2024	POS/528097/SHREE ANANDHAAS/CARD **1430	POS57321005	DR	1,638.00		399,685.92
03-06-2024	ATM/CASH WDL/S1IO9565/IOB ATM THUDIYALUR	ATM92587270	DR	2,000.00		397,685.92
04-06-2024	POS/675565/BHARAT PETROLEUM CBE/CARD **6047	FUEL91701885	DR	1,931.00		395,754.92
04-06-2024	UPI/425461738/UBER/uber@ybl	UPI390191955	DR	284.00		395,470.92
05-06-2024	POS/872949/AJIO INDIA/CARD **1053	POS36270512	DR	13,948.00		381,522.92
05-06-2024	ATM/CASH WDL/S1AX8137/AXIS ATM GANDHIPURAM	ATM21963813	DR	5,000.00		376,522.92
07-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB96196861	NET438533	DR	999.00		375,523.92
07-06-2024	POS/862785/BHARAT PETROLEUM CBE/CARD **5215	FUEL51248589	DR	3,184.00		372,339.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-06-2024	POS/191694/INDIAN OIL AVINASHI RD/CARD **8981	FUEL51953915	DR	2,489.00		369,850.92
09-06-2024	ATM/CASH WDL/S1AX4792/AXIS ATM SINGANALLUR	ATM74084779	DR	5,000.00		364,850.92
10-06-2024	UPI/690452979/RAPIDO/rapido@ybl	UPI556117750	DR	313.00		364,537.92
10-06-2024	UPI/164279745/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI882143504	DR	431.00		364,106.92
11-06-2024	POS/221319/MYNTRA INDIA/CARD **9588	POS95512193	DR	2,587.00		361,519.92
15-06-2024	UPI/607381345/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI964627628	DR	3,031.00		358,488.92
15-06-2024	ATM/CASH WDL/S1CA2932/CANARA ATM SINGANALLUR	ATM38380605	DR	5,000.00		353,488.92
16-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3236084105	ELEC902294	DR	2,716.00		350,772.92
16-06-2024	POS/399434/JUNIOR KUPPANNA/CARD **1232	POS87349941	DR	223.00		350,549.92
16-06-2024	POS/236131/A2B ADYAR ANANDA BHAVAN/CARD **8490	POS75476580	DR	316.00		350,233.92
17-06-2024	UPI/222044820/DMART COIMBATORE/dmartcoimbatore@upi	UPI474459609	DR	2,120.00		348,113.92
18-06-2024	UPI/941016471/INDANE GAS CBE/indane@ybl	UPI452747406	DR	1,096.00		347,017.92
20-06-2024	UPI/956208949/UBER/uber@ybl	UPI555416731	DR	162.00		346,855.92
21-06-2024	POS/735064/MEESHO INDIA/CARD **7223	POS34015135	DR	1,597.00		345,258.92
22-06-2024	UPI/544783020/ZOMATO/zomato@hdfcbank	UPI185024792	DR	246.00		345,012.92
23-06-2024	UPI/292614733/VI RECHARGE/vi@paytm	UPI952290404	DR	299.00		344,713.92
23-06-2024	POS/437292/AMAZON INDIA/CARD **9659	POS43904237	DR	1,321.00		343,392.92
23-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX3565/PAYMENT	CC46343397	DR	10,653.83		332,739.09
24-06-2024	ATM/CASH WDL/S1AX2019/AXIS ATM AVINASHI ROAD	ATM24678992	DR	1,000.00		331,739.09
27-06-2024	POS/868963/MYNTRA INDIA/CARD **8840	POS43876016	DR	3,330.00		328,409.09
27-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG302033	DR	17.70		328,391.39
28-06-2024	NEFT-465334-MPHASIS LTD-SALARY JUN	NEFT23890117	CR		151,790.22	480,181.61
28-06-2024	POS/350044/AMAZON INDIA/CARD **6487	POS97286649	DR	1,096.00		479,085.61
28-06-2024	POS/248367/AJIO INDIA/CARD **6045	POS71258191	DR	521.00		478,564.61
28-06-2024	POS/748663/FLIPKART INDIA/CARD **5232	POS17986139	DR	2,623.00		475,941.61
28-06-2024	UPI/538763013/SWIGGY/swiggy@hdfcbank	UPI544597995	DR	523.00		475,418.61
28-06-2024	POS/669490/SREE ANNAPOORNA/CARD **1133	POS32437165	DR	1,306.00		474,112.61
28-06-2024	UPI/736811786/OLA/ola@ybl	UPI889987828	DR	181.00		473,931.61
28-06-2024	UPI/827639933/NETMEDS CBE/netmedscbe@ybl	UPI240159762	DR	972.00		472,959.61
29-06-2024	POS/150758/SHELL TRICHY ROAD/CARD **4413	FUEL91516973	DR	2,323.00		470,636.61
30-06-2024	UPI/777723163/SWIGGY/swiggy@hdfcbank	UPI547835353	DR	755.00		469,881.61
30-06-2024	UPI/575285300/EATSURE/eatsure@hdfcbank	UPI603635757	DR	296.00		469,585.61
30-06-2024	UPI/355580320/NETMEDS CBE/netmedscbe@ybl	UPI971057180	DR	272.00		469,313.61
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT606958	CR		2,463.90	471,777.51
01-07-2024	UPI/118495948/SWIGGY/swiggy@hdfcbank	UPI924819202	DR	721.00		471,056.51
01-07-2024	UPI/232047215/ZOMATO/zomato@hdfcbank	UPI778412802	DR	705.00		470,351.51
02-07-2024	UPI/149660374/LANDLORD RENT/landlord@okhdfc	UPI195739373	DR	29,314.00		441,037.51
04-07-2024	UPI/367969549/ZOMATO/zomato@hdfcbank	UPI133668453	DR	234.00		440,803.51
04-07-2024	POS/267337/INDIAN OIL AVINASHI RD/CARD **5990	FUEL51896623	DR	2,670.00		438,133.51
06-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB47513241	NET434226	DR	1,199.00		436,934.51
06-07-2024	POS/756671/MEESHO INDIA/CARD **2134	POS46020963	DR	1,950.00		434,984.51
07-07-2024	UPI/709769399/SWIGGY/swiggy@hdfcbank	UPI768483221	DR	522.00		434,462.51
07-07-2024	NEFT/964270/FAMILY SUPPORT/TRANSFER	NEFT92283146	DR	8,614.00		425,848.51
08-07-2024	UPI/568949174/RAPIDO/rapido@ybl	UPI764303044	DR	322.00		425,526.51
10-07-2024	ATM/CASH WDL/S1IC8781/ICICI ATM TRICHY ROAD	ATM96651649	DR	1,000.00		424,526.51
11-07-2024	UPI/205483211/EATSURE/eatsure@hdfcbank	UPI512342286	DR	460.00		424,066.51
11-07-2024	UPI/947924547/UBER/uber@ybl	UPI334571391	DR	352.00		423,714.51
12-07-2024	POS/790574/A2B ADYAR ANANDA BHAVAN/CARD **9562	POS96399731	DR	1,341.00		422,373.51
14-07-2024	POS/352568/AJIO INDIA/CARD **4613	POS85820075	DR	21,648.00		400,725.51
14-07-2024	UPI/321790679/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI906091321	DR	3,237.00		397,488.51
15-07-2024	UPI/884986638/ZOMATO/zomato@hdfcbank	UPI444817567	DR	485.00		397,003.51
15-07-2024	POS/191486/INDIAN OIL AVINASHI RD/CARD **8508	FUEL84946453	DR	1,465.00		395,538.51
15-07-2024	POS/587054/HP PETROL RS PURAM/CARD **3644	FUEL70622637	DR	2,957.00		392,581.51
16-07-2024	POS/676844/SHELL TRICHY ROAD/CARD **9961	FUEL85855790	DR	1,984.00		390,597.51
18-07-2024	POS/612631/MEESHO INDIA/CARD **5185	POS98296676	DR	1,752.00		388,845.51
18-07-2024	UPI/838276579/MORE SUPERMARKET/moresupermarket@upi	UPI963261940	DR	3,376.00		385,469.51
18-07-2024	UPI/578731764/ZOMATO/zomato@hdfcbank	UPI981892590	DR	587.00		384,882.51
18-07-2024	UPI/907263688/RAPIDO/rapido@ybl	UPI568044893	DR	114.00		384,768.51
19-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6706975678	ELEC847376	DR	1,574.00		383,194.51
20-07-2024	UPI/398838173/VI RECHARGE/vi@paytm	UPI244608101	DR	299.00		382,895.51
20-07-2024	UPI/977876381/SWIGGY/swiggy@hdfcbank	UPI648245358	DR	676.00		382,219.51
21-07-2024	UPI/410338420/SWIGGY/swiggy@hdfcbank	UPI200622631	DR	393.00		381,826.51
21-07-2024	UPI/544310015/UBER/uber@ybl	UPI475384769	DR	162.00		381,664.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-07-2024	UPI/365678654/OLA/ola@ybl	UPI713026989	DR	362.00		381,302.51
22-07-2024	UPI/448524160/UBER/uber@ybl	UPI762948459	DR	280.00		381,022.51
23-07-2024	POS/908048/INDIAN OIL AVINASHI RD/CARD **8163	FUEL83680235	DR	841.00		380,181.51
25-07-2024	ATM/CASH WDL/S1AX7196/AXIS ATM UKKADAM	ATM36164769	DR	3,000.00		377,181.51
25-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX3046/PAYMENT	CC87693927	DR	12,211.77		364,969.74
26-07-2024	UPI/139755310/EATSURE/eatsure@hdfcbank	UPI953778994	DR	173.00		364,796.74
26-07-2024	ATM/CASH WDL/S1IO9092/IOB ATM METTUPALAYAM ROAD	ATM48574266	DR	1,000.00		363,796.74
26-07-2024	ATM/CASH WDL/S1IO4351/IOB ATM RACE COURSE	ATM33760865	DR	2,000.00		361,796.74
27-07-2024	UPI/851171476/RAPIDO/rapido@ybl	UPI811004091	DR	139.00		361,657.74
30-07-2024	ATM/CASH WDL/S1O2271/IOB ATM KALAPATTI	ATM48704267	DR	10,000.00		351,657.74
31-07-2024	POS/883614/AJIO INDIA/CARD **4971	POS63562509	DR	1,517.00		350,140.74
31-07-2024	UPI/338676989/SWIGGY/swiggy@hdfcbank	UPI298296795	DR	615.00		349,525.74
01-08-2024	NEFT-340283-MPHASIS LTD-SALARY JUL	NEFT34355131	CR		151,550.34	501,076.08
01-08-2024	UPI/649007711/LANDLORD RENT/landlord@okhdfc	UPI158011712	DR	29,314.00		471,762.08
01-08-2024	UPI/892003438/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI310761437	DR	2,795.00		468,967.08
02-08-2024	POS/357887/KOVAI BIRIYANI/CARD **4623	POS66257840	DR	1,525.00		467,442.08
02-08-2024	UPI/821627746/OLA/ola@ybl	UPI245723127	DR	196.00		467,246.08
03-08-2024	ACH/DEBIT/AMAZON PRIME/SUB92679977	SUB219480	DR	199.00		467,047.08
06-08-2024	UPI/895333899/DMART COIMBATORE/dmartcoimbatore@upi	UPI709950472	DR	3,666.00		463,381.08
06-08-2024	UPI/511324599/ZOMATO/zomato@hdfcbank	UPI807945572	DR	770.00		462,611.08
06-08-2024	UPI/457506499/UBER/uber@ybl	UPI689436988	DR	380.00		462,231.08
06-08-2024	NEFT/479730/FAMILY SUPPORT/TRANSFER	NEFT92099690	DR	16,106.00		446,125.08
07-08-2024	UPI/547853589/ZOMATO/zomato@hdfcbank	UPI6969566298	DR	669.00		445,456.08
08-08-2024	UPI/829615875/MORE SUPERMARKET/moresupermarket@upi	UPI313496958	DR	4,037.00		441,419.08
09-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB56058930	NET258740	DR	1,199.00		440,220.08
10-08-2024	ATM/CASH WDL/S1SB7718/SBI ATM THUDIYALUR	ATM78371790	DR	2,000.00		438,220.08
11-08-2024	POS/915616/AJIO INDIA/CARD **2495	POS87520027	DR	1,761.00		436,459.08
12-08-2024	POS/286485/MEESHO INDIA/CARD **4535	POS31573608	DR	3,108.00		433,351.08
12-08-2024	UPI/715895917/EATSURE/eatsure@hdfcbank	UPI279135139	DR	265.00		433,086.08
14-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5101812716	ELEC174314	DR	1,263.00		431,823.08
16-08-2024	POS/532072/AJIO INDIA/CARD **1566	POS24059361	DR	3,230.00		428,593.08
16-08-2024	UPI/966687952/MEDPLUS CBE/medpluscbe@ybl	UPI861698433	DR	563.00		428,030.08
18-08-2024	UPI/722724838/OLA/ola@ybl	UPI749413600	DR	240.00		427,790.08
21-08-2024	UPI/975935269/INDANE GAS CBE/indane@ybl	UPI775253920	DR	874.00		426,916.08
21-08-2024	POS/651950/MYNTRA INDIA/CARD **1342	POS21304567	DR	1,706.00		425,210.08
21-08-2024	UPI/438833595/MEDPLUS CBE/medpluscbe@ybl	UPI896502047	DR	986.00		424,224.08
22-08-2024	POS/647228/MEESHO INDIA/CARD **1074	POS61279787	DR	706.00		423,518.08
23-08-2024	UPI/183161236/NETMEDS CBE/netmedscbe@ybl	UPI450050200	DR	650.00		422,868.08
23-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX8702/PAYMENT	CC95429386	DR	13,689.88		409,178.20
24-08-2024	POS/332197/AMAZON INDIA/CARD **2449	POS27362900	DR	884.00		408,294.20
24-08-2024	POS/608006/AJIO INDIA/CARD **7950	POS82521074	DR	2,396.00		405,898.20
24-08-2024	UPI/429659052/ZOMATO/zomato@hdfcbank	UPI999684811	DR	438.00		405,460.20
25-08-2024	UPI/256002037/AIRTEL RECHARGE/airtel@paytm	UPI728945002	DR	599.00		404,861.20
26-08-2024	POS/362509/SHREE ANANDHAAS/CARD **6106	POS48271164	DR	397.00		404,464.20
27-08-2024	UPI/887946372/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI285554568	DR	2,101.00		402,363.20
30-08-2024	NEFT-356637-MPHASIS LTD-SALARY AUG	NEFT86251408	CR		150,522.56	552,885.76
30-08-2024	ATM/CASH WDL/S1AX2447/AXIS ATM SARAVANAMPATTI	ATM91746056	DR	2,000.00		550,885.76
31-08-2024	UPI/760059684/EATSURE/eatsure@hdfcbank	UPI166565332	DR	619.00		550,266.76
01-09-2024	UPI/194652475/ZOMATO/zomato@hdfcbank	UPI442466179	DR	720.00		549,546.76
02-09-2024	UPI/488766165/RAPIDO/rapido@ybl	UPI273972841	DR	309.00		549,237.76
04-09-2024	UPI/446701812/LANDLORD RENT/landlord@okhdfc	UPI598592106	DR	29,314.00		519,923.76
04-09-2024	UPI/504628570/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI177750809	DR	2,906.00		517,017.76
04-09-2024	UPI/291160534/MEDPLUS CBE/medpluscbe@ybl	UPI808125697	DR	540.00		516,477.76
05-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB62379919	NET177307	DR	999.00		515,478.76
07-09-2024	UPI/432322550/SWIGGY/swiggy@hdfcbank	UPI786357684	DR	763.00		514,715.76
10-09-2024	UPI/273261071/EATSURE/eatsure@hdfcbank	UPI811705506	DR	513.00		514,202.76
10-09-2024	POS/247497/HP PETROL RS PURAM/CARD **4278	FUEL96226487	DR	2,269.00		511,933.76
11-09-2024	POS/560151/JUNIOR KUPPANNA/CARD **7901	POS67724017	DR	363.00		511,570.76
12-09-2024	UPI/510470993/SWIGGY/swiggy@hdfcbank	UPI804197782	DR	743.00		510,827.76
12-09-2024	ACH/DEBIT/HOTSTAR/SUB99595767	SUB602101	DR	149.00		510,678.76
13-09-2024	UPI/503919783/SWIGGY/swiggy@hdfcbank	UPI287177850	DR	586.00		510,092.76
15-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5896589825	ELEC291303	DR	1,514.00		508,578.76
15-09-2024	UPI/208894099/SWIGGY/swiggy@hdfcbank	UPI860648338	DR	753.00		507,825.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-09-2024	POS/249733/MYNTRA INDIA/CARD **8522	POS56269238	DR	1,570.00		506,255.76
19-09-2024	UPI/251050548/JIO RECHARGE/jio@paytm	UPI166577735	DR	449.00		505,806.76
20-09-2024	POS/737576/SREE ANNAPOORNA/CARD **1906	POS30853513	DR	770.00		505,036.76
20-09-2024	UPI/372600227/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI929559000	DR	647.00		504,389.76
20-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX7256/PAYMENT	CC35237984	DR	16,643.46		487,746.30
21-09-2024	UPI/613196416/OLA/ola@ybl	UPI545335741	DR	177.00		487,569.30
22-09-2024	POS/868342/FLIPKART INDIA/CARD **1241	POS68530434	DR	526.00		487,043.30
22-09-2024	UPI/883236418/NILGIRIS CBE/nilgircscbe@upi	UPI996540887	DR	2,086.00		484,957.30
22-09-2024	UPI/271451045/SWIGGY/swiggy@hdfcbank	UPI578737159	DR	354.00		484,603.30
22-09-2024	ATM/CASH WDL/S1SB1531/SBI ATM RS PURAM	ATM67926863	DR	5,000.00		479,603.30
23-09-2024	POS/174183/AJIO INDIA/CARD **7957	POS21513047	DR	2,812.00		476,791.30
23-09-2024	POS/838767/AMAZON INDIA/CARD **5694	POS79179114	DR	12,854.00		463,937.30
24-09-2024	UPI/870791921/ZOMATO/zomato@hdfcbank	UPI750971679	DR	676.00		463,261.30
25-09-2024	UPI/736896599/ZOMATO/zomato@hdfcbank	UPI710041341	DR	630.00		462,631.30
25-09-2024	POS/725712/INDIAN OIL GANDHIPURAM/CARD **8752	FUEL69349743	DR	1,240.00		461,391.30
25-09-2024	POS/238338/INDIAN OIL GANDHIPURAM/CARD **6565	FUEL55715174	DR	3,339.00		458,052.30
25-09-2024	ATM/CASH WDL/S1AX1205/AXIS ATM VADAVALLI	ATM34704008	DR	2,000.00		456,052.30
26-09-2024	UPI/628813653/SWIGGY/swiggy@hdfcbank	UPI656735085	DR	402.00		455,650.30
26-09-2024	UPI/885330404/EATSURE/eatsure@hdfcbank	UPI120362746	DR	675.00		454,975.30
26-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG155333	DR	17.70		454,957.60
27-09-2024	UPI/707346291/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI597435264	DR	826.00		454,131.60
29-09-2024	UPI/965242497/OLA/ola@ybl	UPI959842493	DR	132.00		453,999.60
30-09-2024	UPI/166005433/RECEIVED FROM/friend@upi	UPI182867572	CR		8,398.00	462,397.60
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT612829	CR		3,207.48	465,605.08
01-10-2024	NEFT-235535-MPHASIS LTD-SALARY SEP	NEFT41819124	CR		148,550.83	614,155.91
01-10-2024	ACH/DEBIT/AMAZON PRIME/SUB78082759	SUB557567	DR	199.00		613,956.91
02-10-2024	UPI/745387603/LANDLORD RENT/landlord@okhdfc	UPI563883856	DR	29,314.00		584,642.91
02-10-2024	POS/584654/FLIPKART INDIA/CARD **6422	POS64507490	DR	3,118.00		581,524.91
02-10-2024	UPI/858603766/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI862736792	DR	3,635.00		577,889.91
02-10-2024	UPI/407368784/UBER/uber@ybl	UPI716393108	DR	177.00		577,712.91
03-10-2024	POS/188972/MYNTRA INDIA/CARD **4001	POS10222203	DR	1,549.00		576,163.91
03-10-2024	UPI/458559733/EATSURE/eatsure@hdfcbank	UPI722166538	DR	239.00		575,924.91
03-10-2024	UPI/645059149/RAPIDO/rapido@ybl	UPI297879659	DR	233.00		575,691.91
05-10-2024	UPI/536922188/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI843596805	DR	2,157.00		573,534.91
05-10-2024	UPI/594130686/EATSURE/eatsure@hdfcbank	UPI866072604	DR	759.00		572,775.91
07-10-2024	POS/507749/FLIPKART INDIA/CARD **1871	POS61304825	DR	498.00		572,277.91
08-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB49146921	NET685674	DR	1,199.00		571,078.91
08-10-2024	UPI/607175681/ZOMATO/zomato@hdfcbank	UPI162797155	DR	678.00		570,400.91
09-10-2024	NEFT/744081/FAMILY SUPPORT/TRANSFER	NEFT54796351	DR	5,237.00		565,163.91
11-10-2024	UPI/227915736/SWIGGY/swiggy@hdfcbank	UPI258410574	DR	673.00		564,490.91
12-10-2024	POS/305402/A2B ADYAR ANANDA BHAVAN/CARD **2246	POS39402319	DR	1,064.00		563,426.91
13-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3194962897	ELEC660256	DR	1,172.00		562,254.91
13-10-2024	UPI/623073026/OLA/ola@ybl	UPI481670667	DR	206.00		562,048.91
14-10-2024	POS/539703/FLIPKART INDIA/CARD **8860	POS67944530	DR	3,026.00		559,022.91
14-10-2024	UPI/586208856/SWIGGY/swiggy@hdfcbank	UPI136335623	DR	172.00		558,850.91
15-10-2024	POS/891171/KOVAI BIRYANI/CARD **6224	POS51186623	DR	1,384.00		557,466.91
15-10-2024	UPI/737181077/OLA/ola@ybl	UPI327594619	DR	103.00		557,363.91
16-10-2024	UPI/612506409/JIO RECHARGE/jio@paytm	UPI189728150	DR	299.00		557,064.91
16-10-2024	POS/887056/MEESHO INDIA/CARD **1092	POS42494641	DR	1,735.00		555,329.91
16-10-2024	UPI/378377855/OLA/ola@ybl	UPI858851523	DR	332.00		554,997.91
16-10-2024	UPI/654113964/RAPIDO/rapido@ybl	UPI265709993	DR	143.00		554,854.91
17-10-2024	UPI/363630369/RAPIDO/rapido@ybl	UPI145133782	DR	367.00		554,487.91
18-10-2024	POS/622951/MYNTRA INDIA/CARD **6320	POS36217549	DR	20,303.00		534,184.91
18-10-2024	UPI/283325776/SWIGGY/swiggy@hdfcbank	UPI241316774	DR	288.00		533,896.91
20-10-2024	POS/304821/MYNTRA INDIA/CARD **4813	POS86479029	DR	3,134.00		530,762.91
20-10-2024	UPI/858402652/ZOMATO/zomato@hdfcbank	UPI844103206	DR	756.00		530,006.91
20-10-2024	ATM/CASH WDL/S1SB2234/SBI ATM RS PURAM	ATM39103339	DR	2,000.00		528,006.91
21-10-2024	UPI/386965867/EATSURE/eatsure@hdfcbank	UPI176493823	DR	494.00		527,512.91
23-10-2024	UPI/270091162/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI872870561	DR	4,143.00		523,369.91
23-10-2024	UPI/797521957/EATSURE/eatsure@hdfcbank	UPI491082111	DR	671.00		522,698.91
24-10-2024	POS/831024/AMAZON INDIA/CARD **6886	POS66727211	DR	336.00		522,362.91
25-10-2024	POS/899618/AJIO INDIA/CARD **1647	POS54832684	DR	3,284.00		519,078.91
26-10-2024	UPI/448205697/SWIGGY/swiggy@hdfcbank	UPI952776331	DR	684.00		518,394.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-10-2024	NEFT-199481-MPHASIS LTD-SALARY OCT	NEFT57665066	CR		145,005.04	663,399.95
28-10-2024	POS/113168/MEESHO INDIA/CARD **5953	POS61581044	DR	1,970.00		661,429.95
29-10-2024	UPI/196602939/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI458281879	DR	4,461.00		656,968.95
30-10-2024	POS/251201/FLIPKART INDIA/CARD **4298	POS94461348	DR	1,093.00		655,875.95
30-10-2024	ATM/CASH WDL/S1AX4012/AXIS ATM SAIBABA COLONY	ATM32682498	DR	10,000.00		645,875.95
30-10-2024	UPI/572962645/MEDPLUS CBE/medpluscbe@ybl	UPI734607291	DR	357.00		645,518.95
30-10-2024	UPI/283468305/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI191272281	DR	864.00		644,654.95
31-10-2024	POS/333430/AJIO INDIA/CARD **3981	POS69128766	DR	853.00		643,801.95
31-10-2024	UPI/106064399/RECEIVED FROM/friend@upi	UPI873483263	CR		13,640.00	657,441.95
01-11-2024	POS/912240/MEESHO INDIA/CARD **1753	POS64022145	DR	18,423.00		639,018.95
01-11-2024	UPI/301420251/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI374905428	DR	327.00		638,691.95
02-11-2024	UPI/823572602/RAPIDO/rapido@ybl	UPI929550453	DR	360.00		638,331.95
03-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB20100125	NET153016	DR	599.00		637,732.95
03-11-2024	POS/694344/HOTEL ANNAPOORNA/CARD **4366	POS94377286	DR	768.00		636,964.95
04-11-2024	UPI/491628791/LANDLORD RENT/landlord@okhdfc	UPI853047076	DR	29,314.00		607,650.95
04-11-2024	UPI/278594917/EATSURE/eatsure@hdfcbank	UPI417310179	DR	175.00		607,475.95
04-11-2024	UPI/836911398/EATSURE/eatsure@hdfcbank	UPI684569755	DR	597.00		606,878.95
04-11-2024	UPI/817358045/SWIGGY/swiggy@hdfcbank	UPI947776496	DR	726.00		606,152.95
04-11-2024	UPI/451897801/EATSURE/eatsure@hdfcbank	UPI812276950	DR	758.00		605,394.95
04-11-2024	UPI/587806539/RAPIDO/rapido@ybl	UPI396730487	DR	390.00		605,004.95
05-11-2024	POS/104200/SHELL TRICHY ROAD/CARD **4528	FUEL53420226	DR	2,402.00		602,602.95
07-11-2024	UPI/264589492/SWIGGY/swiggy@hdfcbank	UPI269892408	DR	356.00		602,246.95
08-11-2024	POS/755837/HP PETROL RS PURAM/CARD **3583	FUEL36642845	DR	1,865.00		600,381.95
08-11-2024	ATM/CASH WDL/S1AX9314/AXIS ATM TRICHY ROAD	ATM98264834	DR	5,000.00		595,381.95
09-11-2024	POS/780855/MEESHO INDIA/CARD **9293	POS90213153	DR	1,524.00		593,857.95
10-11-2024	POS/760679/FLIPKART INDIA/CARD **9703	POS52704033	DR	3,077.00		590,780.95
10-11-2024	UPI/673945555/NILGIRIS CBE/nilgircbe@upi	UPI342616405	DR	2,275.00		588,505.95
10-11-2024	ATM/CASH WDL/S1AX5663/AXIS ATM GANAPATHY	ATM72599372	DR	3,000.00		585,505.95
13-11-2024	UPI/968228323/UBER/uber@ybl	UPI701300721	DR	288.00		585,217.95
14-11-2024	POS/965477/MYNTRA INDIA/CARD **2791	POS68285262	DR	16,993.00		568,224.95
14-11-2024	UPI/971556629/EATSURE/eatsure@hdfcbank	UPI832614928	DR	768.00		567,456.95
16-11-2024	ATM/CASH WDL/S1AX4205/AXIS ATM KALAPATTI	ATM63886217	DR	5,000.00		562,456.95
17-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2258132776	ELEC876722	DR	1,367.00		561,089.95
17-11-2024	UPI/928801503/INDANE GAS CBE/indane@ybl	UPI920794154	DR	897.00		560,192.95
17-11-2024	POS/705713/FLIPKART INDIA/CARD **9785	POS94186016	DR	692.00		559,500.95
17-11-2024	UPI/871319257/DMART COIMBATORE/dmartcoimbatore@upi	UPI766440519	DR	1,628.00		557,872.95
17-11-2024	UPI/749385337/SWIGGY/swiggy@hdfcbank	UPI831437606	DR	429.00		557,443.95
18-11-2024	POS/848881/AMAZON INDIA/CARD **4361	POS51055299	DR	2,896.00		554,547.95
18-11-2024	POS/203994/MEESHO INDIA/CARD **2800	POS60741082	DR	2,383.00		552,164.95
19-11-2024	UPI/222205457/VI RECHARGE/vi@paytm	UPI902042873	DR	299.00		551,865.95
19-11-2024	UPI/712980933/UBER/uber@ybl	UPI159461474	DR	152.00		551,713.95
20-11-2024	POS/755069/MEESHO INDIA/CARD **5161	POS29671097	DR	2,052.00		549,661.95
21-11-2024	UPI/545980622/ZOMATO/zomato@hdfcbank	UPI594026560	DR	752.00		548,909.95
23-11-2024	UPI/531089888/RAPIDO/rapido@ybl	UPI397000810	DR	346.00		548,563.95
24-11-2024	UPI/977597305/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI232577796	DR	2,888.00		545,675.95
24-11-2024	UPI/876281729/SWIGGY/swiggy@hdfcbank	UPI453477942	DR	650.00		545,025.95
24-11-2024	UPI/149615794/UBER/uber@ybl	UPI847088928	DR	303.00		544,722.95
25-11-2024	POS/192927/JUNIOR KUPPANNA/CARD **3912	POS48858852	DR	279.00		544,443.95
25-11-2024	UPI/174512449/MEDPLUS CBE/medpluscbe@ybl	UPI993604878	DR	768.00		543,675.95
26-11-2024	POS/227832/FLIPKART INDIA/CARD **4323	POS35112780	DR	1,778.00		541,897.95
26-11-2024	POS/450509/MEESHO INDIA/CARD **7366	POS45337169	DR	2,479.00		539,418.95
26-11-2024	ATM/CASH WDL/S1IO2142/IOB ATM PEELAMEDU	ATM93340777	DR	1,000.00		538,418.95
28-11-2024	POS/230341/MYNTRA INDIA/CARD **5579	POS38206003	DR	2,221.00		536,197.95
28-11-2024	UPI/925402060/RAPIDO/rapido@ybl	UPI587855755	DR	94.00		536,103.95
29-11-2024	NEFT-969891-MPHASIS LTD-SALARY NOV	NEFT11194145	CR		146,372.85	682,476.80
29-11-2024	POS/550164/AJIO INDIA/CARD **8287	POS54364128	DR	1,979.00		680,497.80
29-11-2024	UPI/921185636/SWIGGY/swiggy@hdfcbank	UPI290947464	DR	470.00		680,027.80
29-11-2024	UPI/923049745/ZOMATO/zomato@hdfcbank	UPI372821277	DR	720.00		679,307.80
30-11-2024	UPI/749661896/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI962092382	DR	1,551.00		677,756.80
30-11-2024	UPI/717746187/EATSURE/eatsure@hdfcbank	UPI612536375	DR	683.00		677,073.80
01-12-2024	UPI/245210067/RAPIDO/rapido@ybl	UPI408639969	DR	364.00		676,709.80
03-12-2024	POS/774092/MEESHO INDIA/CARD **8273	POS89326957	DR	3,001.00		673,708.80
04-12-2024	UPI/656747474/LANDLORD RENT/landlord@okhdfc	UPI317909176	DR	29,314.00		644,394.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-12-2024	POS/684263/AMAZON INDIA/CARD **5688	POS79368682	DR	1,147.00		643,247.80
04-12-2024	UPI/158672158/EATSURE/eatsure@hdfcbank	UPI285389577	DR	722.00		642,525.80
04-12-2024	ATM/CASH WDL/S1AX8435/AXIS ATM SAIBABA COLONY	ATM54521783	DR	2,000.00		640,525.80
05-12-2024	UPI/338486875/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI494840900	DR	1,617.00		638,908.80
06-12-2024	POS/966819/AJIO INDIA/CARD **8906	POS21529228	DR	868.00		638,040.80
07-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB99285115	NET898746	DR	1,199.00		636,841.80
07-12-2024	NEFT/278419/FAMILY SUPPORT/TRANSFER	NEFT15922430	DR	12,304.00		624,537.80
08-12-2024	UPI/599035888/EATSURE/eatsure@hdfcbank	UPI450437113	DR	157.00		624,380.80
09-12-2024	POS/928840/BHARAT PETROLEUM CBE/CARD **4355	FUEL19569281	DR	2,660.00		621,720.80
10-12-2024	POS/211784/HP PETROL RS PURAM/CARD **8801	FUEL53547020	DR	1,112.00		620,608.80
11-12-2024	POS/372812/HOTEL ANNAPOORNA/CARD **1453	POS25997021	DR	367.00		620,241.80
12-12-2024	UPI/297332473/INDANE GAS CBE/indane@ybl	UPI228541537	DR	1,046.00		619,195.80
13-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5635726401	ELEC572234	DR	1,626.00		617,569.80
14-12-2024	POS/924792/AMAZON INDIA/CARD **4523	POS33733171	DR	2,876.00		614,693.80
16-12-2024	UPI/237182403/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI876294768	DR	1,894.00		612,799.80
16-12-2024	UPI/896069353/SWIGGY/swiggy@hdfcbank	UPI666539687	DR	652.00		612,147.80
17-12-2024	POS/798150/INDIAN OIL AVINASHI RD/CARD **2121	FUEL56272346	DR	2,270.00		609,877.80
18-12-2024	UPI/916652508/JIO RECHARGE/jio@paytm	UPI478828181	DR	399.00		609,478.80
18-12-2024	UPI/371114429/SWIGGY/swiggy@hdfcbank	UPI159445724	DR	258.00		609,220.80
20-12-2024	UPI/566708798/MEDPLUS CBE/medpluscbe@ybl	UPI449227068	DR	283.00		608,937.80
21-12-2024	UPI/625251828/UBER/uber@ybl	UPI1843246610	DR	304.00		608,633.80
24-12-2024	ATM/CASH WDL/S1SB4252/SBI ATM RS PURAM	ATM60416588	DR	2,000.00		606,633.80
25-12-2024	UPI/472137830/ZOMATO/zomato@hdfcbank	UPI1929039930	DR	274.00		606,359.80
25-12-2024	UPI/470317993/UBER/uber@ybl	UPI793518571	DR	285.00		606,074.80
25-12-2024	UPI/434979799/BOOKMYSHOW/bms@axisbank	UPI133168731	DR	316.00		605,758.80
26-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG133391	DR	17.70		605,741.10
27-12-2024	POS/617144/A2B ADYAR ANANDA BHAVAN/CARD **3065	POS77080057	DR	344.00		605,397.10
27-12-2024	POS/816280/HP PETROL RS PURAM/CARD **8200	FUEL54640786	DR	2,682.00		602,715.10
27-12-2024	POS/303900/INDIAN OIL AVINASHI RD/CARD **4708	FUEL57528576	DR	2,821.00		599,894.10
29-12-2024	UPI/629710408/NILGIRIS CBE/nilgircbe@upi	UPI588197821	DR	3,425.00		596,469.10
29-12-2024	UPI/745508947/SWIGGY/swiggy@hdfcbank	UPI370651754	DR	272.00		596,197.10
29-12-2024	UPI/542075931/EATSURE/eatsure@hdfcbank	UPI186788474	DR	590.00		595,607.10
30-12-2024	POS/991229/HOTEL ANNAPOORNA/CARD **6967	POS80648054	DR	1,377.00		594,230.10
31-12-2024	UPI/611792859/SWIGGY/swiggy@hdfcbank	UPI687371448	DR	202.00		594,028.10
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT477378	CR		3,914.45	597,942.55
01-01-2025	NEFT-577418-MPHASIS LTD-SALARY DEC	NEFT54053513	CR		151,582.09	749,524.64
01-01-2025	UPI/682054012/LANDLORD RENT/landlord@okhdfc	UPI472438694	DR	30,588.00		718,936.64
01-01-2025	POS/822106/HOTEL ANNAPOORNA/CARD **3339	POS70638640	DR	540.00		718,396.64
02-01-2025	UPI/525213316/OLA/ola@ybl	UPI465096340	DR	92.00		718,304.64
02-01-2025	UPI/233236544/NETMEDS CBE/netmedscbe@ybl	UPI277798389	DR	437.00		717,867.64
04-01-2025	POS/672734/MEESHO INDIA/CARD **7918	POS83177659	DR	1,214.00		716,653.64
04-01-2025	UPI/703569979/ZOMATO/zomato@hdfcbank	UPI432582654	DR	631.00		716,022.64
04-01-2025	ACH/DEBIT/HOTSTAR/SUB84647027	SUB538351	DR	299.00		715,723.64
05-01-2025	POS/895020/MYNTRA INDIA/CARD **1005	POS88537973	DR	1,376.00		714,347.64
05-01-2025	UPI/566811186/NILGIRIS CBE/nilgircbe@upi	UPI288726922	DR	1,881.00		712,466.64
05-01-2025	UPI/817403079/RAPIDO/rapido@ybl	UPI301443453	DR	369.00		712,097.64
06-01-2025	UPI/164586704/ZOMATO/zomato@hdfcbank	UPI633781770	DR	312.00		711,785.64
06-01-2025	ATM/CASH WDL/S1AX7568/AXIS ATM METTUPALAYAM ROAD	ATM29984377	DR	5,000.00		706,785.64
08-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB56870398	NET972852	DR	999.00		705,786.64
08-01-2025	UPI/961393207/DMART COIMBATORE/dmartcoimbatore@upi	UPI992901635	DR	3,052.00		702,734.64
08-01-2025	UPI/580679007/RECEIVED FROM/friend@upi	UPI944308801	CR		4,820.00	707,554.64
10-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6054502583	ELEC117218	DR	1,181.00		706,373.64
10-01-2025	ATM/CASH WDL/S1CA7674/CANARA ATM VADAVALLI	ATM53449323	DR	3,000.00		703,373.64
12-01-2025	POS/709762/FLIPKART INDIA/CARD **6836	POS41055229	DR	446.00		702,927.64
12-01-2025	POS/273458/AJIO INDIA/CARD **7642	POS15573973	DR	6,966.00		695,961.64
13-01-2025	UPI/261551740/EATSURE/eatsure@hdfcbank	UPI516696079	DR	270.00		695,691.64
13-01-2025	UPI/508949755/SWIGGY/swiggy@hdfcbank	UPI618567275	DR	226.00		695,465.64
13-01-2025	UPI/947425940/MEDPLUS CBE/medpluscbe@ybl	UPI392123892	DR	931.00		694,534.64
14-01-2025	UPI/777596568/EATSURE/eatsure@hdfcbank	UPI430482965	DR	514.00		694,020.64
17-01-2025	POS/830844/SHREE ANANDHAAS/CARD **4131	POS53993879	DR	1,591.00		692,429.64
17-01-2025	UPI/652877794/UBER/uber@ybl	UPI915462954	DR	185.00		692,244.64
18-01-2025	UPI/349573867/EATSURE/eatsure@hdfcbank	UPI561436735	DR	658.00		691,586.64
18-01-2025	UPI/751283256/EATSURE/eatsure@hdfcbank	UPI695215485	DR	437.00		691,149.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-01-2025	UPI/826637567/OLA/ola@ybl	UPI882168264	DR	352.00		690,797.64
19-01-2025	UPI/115351943/OLA/ola@ybl	UPI940333852	DR	223.00		690,574.64
19-01-2025	NEFT/586114/HEALTH INSURANCE/PREMIUM	INS38823205	DR	20,117.00		670,457.64
19-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX2012/PAYMENT	CC97148838	DR	13,914.05		656,543.59
20-01-2025	POS/287689/FLIPKART INDIA/CARD **7496	POS33374014	DR	14,746.00		641,797.59
20-01-2025	UPI/997279116/SWIGGY/swiggy@hdfcbank	UPI285327716	DR	794.00		641,003.59
20-01-2025	UPI/852656154/EATSURE/eatsure@hdfcbank	UPI479129030	DR	264.00		640,739.59
21-01-2025	POS/296309/SHREE ANANDHAAS/CARD **2852	POS34558559	DR	1,133.00		639,606.59
22-01-2025	UPI/546065908/JIO RECHARGE/jio@paytm	UPI139124127	DR	299.00		639,307.59
22-01-2025	POS/794178/SHREE ANANDHAAS/CARD **5494	POS82118445	DR	1,273.00		638,034.59
22-01-2025	POS/213773/INDIAN OIL GANDHIPURAM/CARD **6680	FUEL56821874	DR	1,455.00		636,579.59
25-01-2025	UPI/989074416/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI599832241	DR	2,250.00		634,329.59
26-01-2025	POS/453432/MYNTRA INDIA/CARD **5616	POS70207304	DR	2,460.00		631,869.59
26-01-2025	POS/196163/FLIPKART INDIA/CARD **4845	POS47506180	DR	20,823.00		611,046.59
26-01-2025	UPI/954569392/SWIGGY/swiggy@hdfcbank	UPI949494815	DR	760.00		610,286.59
27-01-2025	POS/485157/BHARAT PETROLEUM CBE/CARD **5977	FUEL65532752	DR	2,709.00		607,577.59
28-01-2025	NEFT-991540-MPHASIS LTD-SALARY JAN	NEFT48391851	CR		158,793.36	766,370.95
28-01-2025	UPI/147520604/SWIGGY/swiggy@hdfcbank	UPI122787958	DR	415.00		765,955.95
29-01-2025	UPI/744560989/OLA/ola@ybl	UPI165103700	DR	341.00		765,614.95
30-01-2025	POS/908751/MEESHO INDIA/CARD **8993	POS13031148	DR	714.00		764,900.95
30-01-2025	UPI/551373599/OLA/ola@ybl	UPI640999251	DR	351.00		764,549.95
31-01-2025	UPI/815999298/UBER/uber@ybl	UPI368466324	DR	81.00		764,468.95
01-02-2025	UPI/543125379/SWIGGY/swiggy@hdfcbank	UPI520963045	DR	313.00		764,155.95
02-02-2025	UPI/873741305/LANDLORD RENT/landlord@okhdfc	UPI341482439	DR	30,588.00		733,567.95
02-02-2025	POS/918711/HP PETROL RS PURAM/CARD **2302	FUEL52258926	DR	2,428.00		731,139.95
03-02-2025	ACH/DEBIT/HOTSTAR/SUB70406679	SUB415275	DR	299.00		730,840.95
03-02-2025	UPI/784906791/BOOKMYSHOW/bms@axisbank	UPI174831729	DR	715.00		730,125.95
04-02-2025	UPI/344514085/SWIGGY/swiggy@hdfcbank	UPI461125063	DR	584.00		729,541.95
04-02-2025	POS/748706/BHARAT PETROLEUM CBE/CARD **8884	FUEL72906648	DR	1,668.00		727,873.95
07-02-2025	UPI/565739191/MORE SUPERMARKET/moresupermarket@upi	UPI783253279	DR	2,846.00		725,027.95
09-02-2025	UPI/912868901/SWIGGY/swiggy@hdfcbank	UPI674324728	DR	476.00		724,551.95
09-02-2025	UPI/887204823/SWIGGY/swiggy@hdfcbank	UPI132018959	DR	354.00		724,197.95
09-02-2025	UPI/496383602/SWIGGY/swiggy@hdfcbank	UPI633465969	DR	204.00		723,993.95
10-02-2025	POS/772668/MEESHO INDIA/CARD **3864	POS73800996	DR	889.00		723,104.95
10-02-2025	POS/294488/ANNAPOORNA CBE/CARD **4685	POS29776259	DR	1,400.00		721,704.95
10-02-2025	UPI/345054007/RAPIDO/rapido@ybl	UPI617241409	DR	347.00		721,357.95
11-02-2025	UPI/507613222/EATSURE/eatsure@hdfcbank	UPI816464767	DR	181.00		721,176.95
12-02-2025	POS/274754/MYNTRA INDIA/CARD **1476	POS54271756	DR	9,449.00		711,727.95
13-02-2025	POS/547922/AMAZON INDIA/CARD **5609	POS87349016	DR	19,371.00		692,356.95
14-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3931828814	ELEC325744	DR	1,455.00		690,901.95
14-02-2025	UPI/545829177/INDANE GAS CBE/indane@ybl	UPI374573043	DR	982.00		689,919.95
14-02-2025	ATM/CASH WDL/S1AX9916/AXIS ATM GANAPATHY	ATM98393096	DR	2,000.00		687,919.95
14-02-2025	ATM/CASH WDL/S1AX8896/AXIS ATM TRICHY ROAD	ATM81850672	DR	5,000.00		682,919.95
15-02-2025	UPI/344697294/JIO RECHARGE/jio@paytm	UPI452894140	DR	449.00		682,470.95
15-02-2025	POS/560578/JUNIOR KUPPANNA/CARD **2879	POS62324580	DR	1,189.00		681,281.95
16-02-2025	UPI/574162768/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI155904915	DR	2,665.00		678,616.95
18-02-2025	UPI/927894154/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI951561192	DR	1,690.00		676,926.95
18-02-2025	UPI/137711411/EATSURE/eatsure@hdfcbank	UPI763256219	DR	151.00		676,775.95
19-02-2025	UPI/157136471/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI402534799	DR	3,581.00		673,194.95
19-02-2025	UPI/591015420/SWIGGY/swiggy@hdfcbank	UPI828920180	DR	740.00		672,454.95
19-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX3117/PAYMENT	CC87848423	DR	16,266.26		656,188.69
22-02-2025	UPI/417862208/ZOMATO/zomato@hdfcbank	UPI655913369	DR	320.00		655,868.69
23-02-2025	UPI/592889642/ZOMATO/zomato@hdfcbank	UPI972922351	DR	602.00		655,266.69
23-02-2025	UPI/338252842/ZOMATO/zomato@hdfcbank	UPI331143404	DR	689.00		654,577.69
23-02-2025	UPI/765837448/SWIGGY/swiggy@hdfcbank	UPI562182545	DR	612.00		653,965.69
23-02-2025	POS/441380/HP PETROL RS PURAM/CARD **5709	FUEL68372047	DR	1,431.00		652,534.69
24-02-2025	ATM/CASH WDL/S1HD1482/HDFC ATM VADAVALLI	ATM52317222	DR	2,000.00		650,534.69
25-02-2025	POS/361212/AMAZON INDIA/CARD **5005	POS59269862	DR	1,029.00		649,505.69
27-02-2025	POS/786518/FLIPKART INDIA/CARD **5609	POS80173839	DR	2,597.00		646,908.69
28-02-2025	NEFT-625267-MPHASIS LTD-SALARY FEB	NEFT82703422	CR		164,330.02	811,238.71
28-02-2025	UPI/506007730/EATSURE/eatsure@hdfcbank	UPI761271099	DR	396.00		810,842.71
28-02-2025	ATM/CASH WDL/S1HD2757/HDFC ATM RACE COURSE	ATM27045345	DR	10,000.00		800,842.71
28-02-2025	UPI/579168636/OLA/ola@ybl	UPI579579842	DR	396.00		800,446.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-03-2025	POS/458344/JUNIOR KUPPANNA/CARD **1068	POS12158509	DR	754.00		799,692.71
03-03-2025	UPI/215178612/LANDLORD RENT/landlord@okhdfc	UPI558681329	DR	30,588.00		769,104.71
03-03-2025	POS/328597/FLIPKART INDIA/CARD **6607	POS49431131	DR	2,013.00		767,091.71
06-03-2025	UPI/170905692/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI648053303	DR	1,812.00		765,279.71
06-03-2025	POS/344667/SHREE ANANDHAAS/CARD **9966	POS22515808	DR	1,059.00		764,220.71
07-03-2025	UPI/940453624/SWIGGY/swiggy@hdfcbank	UPI407775505	DR	308.00		763,912.71
07-03-2025	NEFT/785415/FAMILY SUPPORT/TRANSFER	NEFT88046684	DR	19,845.00		744,067.71
09-03-2025	UPI/430666261/EATSURE/eatsure@hdfcbank	UPI102717438	DR	655.00		743,412.71
09-03-2025	ATM/CASH WDL/S1AX4172/AXIS ATM RACE COURSE	ATM48331195	DR	1,000.00		742,412.71
10-03-2025	POS/296182/MEESHO INDIA/CARD **9236	POS77360279	DR	3,300.00		739,112.71
12-03-2025	UPI/580543027/ZOMATO/zomato@hdfcbank	UPI668448888	DR	362.00		738,750.71
13-03-2025	UPI/957705087/ZOMATO/zomato@hdfcbank	UPI154762094	DR	305.00		738,445.71
13-03-2025	UPI/861042790/UBER/uber@ybl	UPI803525564	DR	312.00		738,133.71
14-03-2025	UPI/426990646/OLA/ola@ybl	UPI1353600803	DR	113.00		738,020.71
14-03-2025	UPI/173382409/NETMEDS CBE/netmedscbe@ybl	UPI657275717	DR	941.00		737,079.71
15-03-2025	UPI/901894687/EATSURE/eatsure@hdfcbank	UPI435451615	DR	497.00		736,582.71
15-03-2025	UPI/263685334/MEDPLUS CBE/medpluscbe@ybl	UPI145255832	DR	855.00		735,727.71
16-03-2025	ATM/CASH WDL/S1AX5145/AXIS ATM TOWN HALL	ATM44684661	DR	2,000.00		733,727.71
16-03-2025	ATM/CASH WDL/S1IO5602/IOB ATM GANAPATHY	ATM48364375	DR	5,000.00		728,727.71
17-03-2025	POS/891391/MEESHO INDIA/CARD **8318	POS94613560	DR	855.00		727,872.71
18-03-2025	UPI/729468587/AIRTEL RECHARGE/airtel@paytm	UPI399601192	DR	299.00		727,573.71
18-03-2025	UPI/123099777/OLA/ola@ybl	UPI176353198	DR	266.00		727,307.71
18-03-2025	UPI/957496807/RAPIDO/rapido@ybl	UPI990896061	DR	132.00		727,175.71
20-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9818475505	ELEC774624	DR	2,874.00		724,301.71
21-03-2025	ATM/CASH WDL/S1AX5770/AXIS ATM SINGANALLUR	ATM49966265	DR	5,000.00		719,301.71
23-03-2025	UPI/737514787/ZOMATO/zomato@hdfcbank	UPI116425700	DR	241.00		719,060.71
25-03-2025	POS/369674/AJIO INDIA/CARD **4741	POS73523574	DR	1,771.00		717,289.71
25-03-2025	UPI/502512494/ZOMATO/zomato@hdfcbank	UPI430362183	DR	714.00		716,575.71
25-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX4810/PAYMENT	CC84442270	DR	17,057.86		699,517.85
26-03-2025	UPI/962340406/ZOMATO/zomato@hdfcbank	UPI292797788	DR	630.00		698,887.85
27-03-2025	UPI/277552922/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI589837177	DR	3,087.00		695,800.85
27-03-2025	ATM/CASH WDL/S1AX3097/AXIS ATM UKKADAM	ATM32823725	DR	3,000.00		692,800.85
28-03-2025	POS/635583/MEESHO INDIA/CARD **5797	POS87685565	DR	3,354.00		689,446.85
30-03-2025	UPI/724122572/EATSURE/eatsure@hdfcbank	UPI781755051	DR	357.00		689,089.85
30-03-2025	UPI/499082918/SWIGGY/swiggy@hdfcbank	UPI750958456	DR	162.00		688,927.85
30-03-2025	ATM/CASH WDL/S1IO3139/IOB ATM METTUPALAYAM ROAD	ATM43633649	DR	3,000.00		685,927.85
30-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG847186	DR	17.70		685,910.15
31-03-2025	POS/719943/MYNTRA INDIA/CARD **7384	POS60511810	DR	487.00		685,423.15
31-03-2025	UPI/854777842/EATSURE/eatsure@hdfcbank	UPI634047223	DR	786.00		684,637.15
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT171669	CR		4,869.22	689,506.37
01-04-2025	NEFT-463798-MPHASIS LTD-SALARY MAR	NEFT49942743	CR		159,113.20	848,619.57
01-04-2025	UPI/314729416/LANDLORD RENT/landlord@okhdfc	UPI835465489	DR	30,588.00		818,031.57
01-04-2025	UPI/930366480/RAPIDO/rapido@ybl	UPI413584766	DR	295.00		817,736.57
03-04-2025	UPI/800500009/EATSURE/eatsure@hdfcbank	UPI884055682	DR	466.00		817,270.57
04-04-2025	ATM/CASH WDL/S1IC9992/ICICI ATM KALAPATTI	ATM64028200	DR	2,000.00		815,270.57
05-04-2025	NEFT-855357-MPHASIS LTD-BONUS FY2024-2025	NEFT59085723	CR		83,719.96	898,990.53
07-04-2025	POS/507967/AMAZON INDIA/CARD **2129	POS43532744	DR	2,992.00		895,998.53
08-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB54526099	NET191731	DR	1,199.00		894,799.53
09-04-2025	UPI/288026366/NILGIRIS CBE/nilgircbe@upi	UPI560765963	DR	3,305.00		891,494.53
10-04-2025	UPI/599336152/EATSURE/eatsure@hdfcbank	UPI552803832	DR	642.00		890,852.53
10-04-2025	POS/641188/HP PETROL RS PURAM/CARD **3145	FUEL79639551	DR	1,718.00		889,134.53
10-04-2025	UPI/454969561/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI772410022	DR	722.00		888,412.53
11-04-2025	UPI/651783718/NETMEDS CBE/netmedscbe@ybl	UPI188161168	DR	602.00		887,810.53
12-04-2025	POS/693676/AJIO INDIA/CARD **5712	POS59086093	DR	491.00		887,319.53
12-04-2025	UPI/330436327/ZOMATO/zomato@hdfcbank	UPI393595248	DR	219.00		887,100.53
12-04-2025	UPI/733863643/SWIGGY/swiggy@hdfcbank	UPI613037424	DR	155.00		886,945.53
12-04-2025	ATM/CASH WDL/S1AX4042/AXIS ATM VADAVALLI	ATM57704593	DR	5,000.00		881,945.53
13-04-2025	POS/305565/FLIPKART INDIA/CARD **3035	POS37325659	DR	27,930.00		854,015.53
13-04-2025	POS/608407/FLIPKART INDIA/CARD **4946	POS12165222	DR	1,580.00		852,435.53
14-04-2025	UPI/967227740/SWIGGY/swiggy@hdfcbank	UPI526977262	DR	302.00		852,133.53
15-04-2025	POS/520179/INDIAN OIL AVINASHI RD/CARD **2390	FUEL81446472	DR	1,443.00		850,690.53
15-04-2025	POS/504559/HP PETROL RS PURAM/CARD **7590	FUEL95836503	DR	1,762.00		848,928.53
16-04-2025	POS/787178/MYNTRA INDIA/CARD **1361	POS69117370	DR	3,177.00		845,751.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-04-2025	UPI/197906271/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI145761447	DR	3,343.00		842,408.53
16-04-2025	POS/608669/HOTEL ANNAPOORNA/CARD **4056	POS99369160	DR	1,432.00		840,976.53
17-04-2025	POS/628443/ANNAPOORNA CBE/CARD **9354	POS75687186	DR	1,109.00		839,867.53
17-04-2025	ATM/CASH WDL/S1AX4139/AXIS ATM PEELAMEDU	ATM99042915	DR	10,000.00		829,867.53
19-04-2025	POS/538297/AJIO INDIA/CARD **5256	POS47137044	DR	1,401.00		828,466.53
19-04-2025	POS/724073/FLIPKART INDIA/CARD **2753	POS41773191	DR	2,726.00		825,740.53
19-04-2025	ATM/CASH WDL/S1AX3618/AXIS ATM PEELAMEDU	ATM64178307	DR	3,000.00		822,740.53
20-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4469829779	ELEC638132	DR	2,806.00		819,934.53
20-04-2025	UPI/916655523/AIRTEL RECHARGE/airtel@paytm	UPI822265122	DR	699.00		819,235.53
20-04-2025	POS/104252/INDIAN OIL GANDHIPURAM/CARD **4625	FUEL66110413	DR	3,402.00		815,833.53
20-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX4132/PAYMENT	CC90351488	DR	10,954.55		804,878.98
22-04-2025	UPI/736502323/SWIGGY/swiggy@hdfcbank	UPI899126284	DR	243.00		804,635.98
23-04-2025	UPI/636374694/UBER/uber@ybl	UPI761355298	DR	83.00		804,552.98
24-04-2025	POS/657026/ANNAPOORNA CBE/CARD **1549	POS52998723	DR	937.00		803,615.98
25-04-2025	POS/345541/AJIO INDIA/CARD **2445	POS96876625	DR	2,378.00		801,237.98
25-04-2025	POS/943560/HP PETROL RS PURAM/CARD **1263	FUEL10889836	DR	2,286.00		798,951.98
26-04-2025	UPI/531223394/ZOMATO/zomato@hdfcbank	UPI894474478	DR	553.00		798,398.98
28-04-2025	UPI/299871641/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI295414111	DR	2,535.00		795,863.98
29-04-2025	NEFT-770646-MPHASIS LTD-SALARY APR	NEFT75765691	CR		163,792.70	959,656.68
29-04-2025	UPI/480634270/SWIGGY/swiggy@hdfcbank	UPI362595113	DR	439.00		959,217.68
30-04-2025	UPI/215271001/UBER/uber@ybl	UPI779411090	DR	341.00		958,876.68
01-05-2025	UPI/265526746/LANDLORD RENT/landlord@okhdfc	UPI477280040	DR	30,588.00		928,288.68
01-05-2025	POS/740521/FLIPKART INDIA/CARD **5854	POS48684870	DR	13,794.00		914,494.68
03-05-2025	UPI/419693465/DMART COIMBATORE/dmartcoimbatore@upi	UPI800125999	DR	3,621.00		910,873.68
04-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB73214259	NET233192	DR	799.00		910,074.68
04-05-2025	ACH/DEBIT/NETFLIX/SUB41594187	SUB288765	DR	149.00		909,925.68
06-05-2025	UPI/861836575/ZOMATO/zomato@hdfcbank	UPI223269138	DR	283.00		909,642.68
06-05-2025	ATM/CASH WDL/S1AX6230/AXIS ATM UKKADAM	ATM43621961	DR	5,000.00		904,642.68
06-05-2025	UPI/900417667/OLA/ola@ybl	UPI792384067	DR	179.00		904,463.68
07-05-2025	UPI/767712388/RAPIDO/rapido@ybl	UPI199770080	DR	163.00		904,300.68
09-05-2025	UPI/117683102/EATSURE/eatsure@hdfcbank	UPI249183008	DR	729.00		903,571.68
10-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5101651355	ELEC974213	DR	2,859.00		900,712.68
11-05-2025	POS/907914/AJIO INDIA/CARD **9278	POS53665276	DR	1,067.00		899,645.68
11-05-2025	UPI/175522829/RAPIDO/rapido@ybl	UPI682955809	DR	278.00		899,367.68
13-05-2025	UPI/672190573/ZOMATO/zomato@hdfcbank	UPI347394725	DR	543.00		898,824.68
15-05-2025	ATM/CASH WDL/S1AX1223/AXIS ATM THUDIYALUR	ATM30393503	DR	3,000.00		895,824.68
20-05-2025	POS/320149/AJIO INDIA/CARD **6293	POS57649337	DR	1,113.00		894,711.68
21-05-2025	UPI/872521182/AIRTEL RECHARGE/airtel@paytm	UPI610876757	DR	299.00		894,412.68
21-05-2025	UPI/770585645/NILGIRIS CBE/nilgircbe@upi	UPI890737045	DR	1,825.00		892,587.68
21-05-2025	UPI/752393203/BOOKMYSHOW/bms@axisbank	UPI189538352	DR	587.00		892,000.68
22-05-2025	UPI/840400015/INDANE GAS CBE/indane@ybl	UPI438709350	DR	1,002.00		890,998.68
23-05-2025	ATM/CASH WDL/S1AX2662/AXIS ATM SUNGAM	ATM58908168	DR	5,000.00		885,998.68
24-05-2025	POS/407786/MYNTRA INDIA/CARD **6554	POS86788202	DR	2,667.00		883,331.68
24-05-2025	UPI/385082015/EATSURE/eatsure@hdfcbank	UPI504922526	DR	400.00		882,931.68
25-05-2025	UPI/965283881/DMART COIMBATORE/dmartcoimbatore@upi	UPI154891032	DR	4,411.00		878,520.68
26-05-2025	POS/989262/SHREE ANANDHAAS/CARD **7904	POS34764949	DR	615.00		877,905.68
26-05-2025	UPI/738415265/MEDPLUS CBE/medpluscbe@ybl	UPI203323576	DR	562.00		877,343.68
27-05-2025	POS/713419/KOVAI BIRIYANI/CARD **3016	POS51244783	DR	550.00		876,793.68
28-05-2025	UPI/432306290/SWIGGY/swiggy@hdfcbank	UPI157944854	DR	581.00		876,212.68
29-05-2025	POS/491654/MEESHO INDIA/CARD **3229	POS59148863	DR	2,397.00		873,815.68
29-05-2025	UPI/508037097/RAPIDO/rapido@ybl	UPI749894636	DR	299.00		873,516.68
30-05-2025	UPI/731786453/ZOMATO/zomato@hdfcbank	UPI512734766	DR	570.00		872,946.68
30-05-2025	ATM/CASH WDL/S1CA6853/CANARA ATM SARAVANAMPATTI	ATM71239023	DR	10,000.00		862,946.68
01-06-2025	NEFT-649063-MPHASIS LTD-SALARY MAY	NEFT53696315	CR		159,783.04	1,022,729.72
01-06-2025	UPI/328988076/LANDLORD RENT/landlord@okhdfc	UPI121107787	DR	30,588.00		992,141.72
01-06-2025	UPI/364861282/EATSURE/eatsure@hdfcbank	UPI647994731	DR	300.00		991,841.72
01-06-2025	POS/221802/SHREE ANANDHAAS/CARD **1762	POS40997620	DR	405.00		991,436.72
02-06-2025	POS/380122/FLIPKART INDIA/CARD **2427	POS28207288	DR	19,020.00		972,416.72
02-06-2025	UPI/174599738/OLA/ola@ybl	UPI703355362	DR	204.00		972,212.72
03-06-2025	POS/658533/HP PETROL RS PURAM/CARD **1336	FUEL75043069	DR	2,224.00		969,988.72
04-06-2025	UPI/988972773/SWIGGY/swiggy@hdfcbank	UPI108094193	DR	337.00		969,651.72
05-06-2025	UPI/891137650/MEDPLUS CBE/medpluscbe@ybl	UPI268430554	DR	823.00		968,828.72
06-06-2025	ATM/CASH WDL/S1AX2183/AXIS ATM SINGANALLUR	ATM53501782	DR	10,000.00		958,828.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-06-2025	UPI/931291349/ZOMATO/zomato@hdfcbank	UPI549364198	DR	200.00		958,628.72
08-06-2025	UPI/679626767/INDANE GAS CBE/indane@ybl	UPI653863723	DR	1,080.00		957,548.72
08-06-2025	UPI/324939356/SWIGGY/swiggy@hdfcbank	UPI169019459	DR	195.00		957,353.72
08-06-2025	UPI/895765475/SWIGGY/swiggy@hdfcbank	UPI981860728	DR	783.00		956,570.72
10-06-2025	UPI/314269019/UBER/uber@ybl	UPI141474702	DR	165.00		956,405.72
10-06-2025	UPI/819077656/UBER/uber@ybl	UPI345072306	DR	370.00		956,035.72
13-06-2025	ATM/CASH WDL/S1AX7419/AXIS ATM SAIBABA COLONY	ATM63654423	DR	2,000.00		954,035.72
15-06-2025	UPI/892472491/MEDPLUS CBE/medpluscbe@ybl	UPI434179341	DR	636.00		953,399.72
16-06-2025	POS/939917/MEESHO INDIA/CARD **9599	POS83599788	DR	2,756.00		950,643.72
17-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7595856349	ELEC196793	DR	2,878.00		947,765.72
17-06-2025	UPI/222921258/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI467996676	DR	527.00		947,238.72
18-06-2025	POS/113676/MYNTRA INDIA/CARD **4114	POS86022368	DR	1,563.00		945,675.72
18-06-2025	UPI/142884073/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI262759705	DR	4,378.00		941,297.72
18-06-2025	UPI/649296856/EATSURE/eatsure@hdfcbank	UPI478164086	DR	569.00		940,728.72
19-06-2025	UPI/704345798/SWIGGY/swiggy@hdfcbank	UPI438935856	DR	560.00		940,168.72
20-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX7273/PAYMENT	CC99250539	DR	16,485.20		923,683.52
21-06-2025	UPI/982645658/EATSURE/eatsure@hdfcbank	UPI126205481	DR	545.00		923,138.52
22-06-2025	UPI/413658465 NILGIRIS CBE/nilgircbe@upi	UPI812979029	DR	1,185.00		921,953.52
23-06-2025	UPI/126936645/ZOMATO/zomato@hdfcbank	UPI562160954	DR	622.00		921,331.52
24-06-2025	POS/660518/ANNAPOORNA CBE/CARD **9560	POS91663759	DR	736.00		920,595.52
24-06-2025	POS/511899/INDIAN OIL GANDHIPURAM/CARD **1407	FUEL47765720	DR	1,818.00		918,777.52
25-06-2025	UPI/844250124/JIO RECHARGE/jio@paytm	UPI150264753	DR	699.00		918,078.52
27-06-2025	UPI/659554128/ZOMATO/zomato@hdfcbank	UPI984616672	DR	174.00		917,904.52
27-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG781042	DR	17.70		917,886.82
28-06-2025	UPI/477839483/OLA/ola@ybl	UPI998046036	DR	154.00		917,732.82
30-06-2025	UPI/998429146/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI151244370	DR	4,080.00		913,652.82
30-06-2025	POS/989912/JUNIOR KUPPANNA/CARD **4372	POS58881630	DR	523.00		913,129.82
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT873894	CR		5,660.20	918,790.02
01-07-2025	NEFT-854672-MPHASIS LTD-SALARY JUN	NEFT90158246	CR		165,003.44	1,083,793.46
01-07-2025	POS/656758/INDIAN OIL AVINASHI RD/CARD **2390	FUEL25379562	DR	1,430.00		1,082,363.46
02-07-2025	UPI/266774109/LANDLORD RENT/landlord@okhdfc	UPI800390183	DR	30,588.00		1,051,775.46
02-07-2025	POS/747361/AJIO INDIA/CARD **3375	POS55810409	DR	2,865.00		1,048,910.46
02-07-2025	UPI/690848537/DMART COIMBATORE/dmartcoimbatore@upi	UPI389583956	DR	1,984.00		1,046,926.46
03-07-2025	UPI/252091180/EATSURE/eatsure@hdfcbank	UPI553180444	DR	240.00		1,046,686.46
05-07-2025	POS/895726/AJIO INDIA/CARD **1960	POS55435229	DR	2,991.00		1,043,695.46
05-07-2025	UPI/693838695/MEDPLUS CBE/medpluscbe@ybl	UPI902828571	DR	313.00		1,043,382.46
06-07-2025	POS/779392/FLIPKART INDIA/CARD **4364	POS77488215	DR	2,608.00		1,040,774.46
06-07-2025	UPI/707826890/ZOMATO/zomato@hdfcbank	UPI698526972	DR	637.00		1,040,137.46
06-07-2025	POS/528426/BHARAT PETROLEUM CBE/CARD **1374	FUEL21595883	DR	2,762.00		1,037,375.46
06-07-2025	ATM/CASH WDL/S1CA7490/CANARA ATM SINGANALLUR	ATM97253584	DR	10,000.00		1,027,375.46
08-07-2025	POS/628573/FLIPKART INDIA/CARD **7981	POS31801347	DR	26,536.00		1,000,839.46
09-07-2025	ACH/DEBIT/HOTSTAR/SUB71149970	SUB257391	DR	149.00		1,000,690.46
10-07-2025	UPI/334023443/NILGIRIS CBE/nilgircbe@upi	UPI373136220	DR	2,385.00		998,305.46
10-07-2025	UPI/929765411/SWIGGY/swiggy@hdfcbank	UPI827195135	DR	663.00		997,642.46
10-07-2025	UPI/218659523/ZOMATO/zomato@hdfcbank	UPI608191783	DR	758.00		996,884.46
11-07-2025	UPI/899155666/UBER/uber@ybl	UPI827269130	DR	132.00		996,752.46
12-07-2025	UPI/621227484/NETMEDS CBE/netmedscbe@ybl	UPI549631614	DR	583.00		996,169.46
13-07-2025	UPI/802792318/ZOMATO/zomato@hdfcbank	UPI459609705	DR	193.00		995,976.46
13-07-2025	UPI/906452536/UBER/uber@ybl	UPI824270533	DR	395.00		995,581.46
15-07-2025	UPI/397162404/BOOKMYSHOW/bms@axisbank	UPI280013305	DR	519.00		995,062.46
18-07-2025	POS/509455/MYNTRA INDIA/CARD **9850	POS85818341	DR	547.00		994,515.46
18-07-2025	UPI/356988260/OLA/ola@ybl	UPI814583943	DR	291.00		994,224.46
19-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX9773/PAYMENT	CC53660039	DR	10,789.65		983,434.81
20-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8012826542	ELEC284688	DR	1,321.00		982,113.81
20-07-2025	UPI/280490981/INDANE GAS CBE/indane@ybl	UPI773597352	DR	878.00		981,235.81
20-07-2025	UPI/945305590/MORE SUPERMARKET/moresupermarket@upi	UPI246109177	DR	1,985.00		979,250.81
20-07-2025	POS/800484/ANNAPOORNA CBE/CARD **1191	POS70754028	DR	561.00		978,689.81
21-07-2025	UPI/998397621/ZOMATO/zomato@hdfcbank	UPI133665765	DR	190.00		978,499.81
22-07-2025	UPI/551787074/ZOMATO/zomato@hdfcbank	UPI324432975	DR	316.00		978,183.81
22-07-2025	UPI/947833889/RAPIDO/rapido@ybl	UPI220696041	DR	140.00		978,043.81
23-07-2025	UPI/995415261/VI RECHARGE/vi@paytm	UPI152444847	DR	449.00		977,594.81
23-07-2025	POS/832133/SREE ANNAPOORNA/CARD **8495	POS87599791	DR	1,324.00		976,270.81
24-07-2025	UPI/934208518/EATSURE/eatsure@hdfcbank	UPI610456821	DR	230.00		976,040.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-07-2025	UPI/454352604/EATSURE/eatsure@hdfcbank	UPI745064039	DR	427.00		975,613.81
24-07-2025	POS/161127/SHELL TRICHY ROAD/CARD **6256	FUEL88742147	DR	924.00		974,689.81
24-07-2025	ATM/CASH WDL/S1AX6744/AXIS ATM SINGANALLUR	ATM14697924	DR	10,000.00		964,689.81
24-07-2025	UPI/931618914/RAPIDO/rapido@ybl	UPI186934560	DR	182.00		964,507.81
25-07-2025	UPI/221255799/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI743808055	DR	3,028.00		961,479.81
25-07-2025	UPI/570762970/ZOMATO/zomato@hdfcbank	UPI785951349	DR	779.00		960,700.81
25-07-2025	UPI/296957541/EATSURE/eatsure@hdfcbank	UPI114573958	DR	782.00		959,918.81
26-07-2025	POS/607286/KOVAI BIRIYANI/CARD **7652	POS87674267	DR	1,047.00		958,871.81
27-07-2025	POS/845210/INDIAN OIL GANDHIPURAM/CARD **6242	FUEL44792687	DR	969.00		957,902.81
28-07-2025	NEFT-660518-MPHASIS LTD-SALARY JUL	NEFT63969440	CR		163,708.36	1,121,611.17
28-07-2025	POS/190297/AMAZON INDIA/CARD **3589	POS95270320	DR	841.00		1,120,770.17
29-07-2025	UPI/468933021/ZOMATO/zomato@hdfcbank	UPI487140696	DR	726.00		1,120,044.17
29-07-2025	ATM/CASH WDL/S1AX1490/AXIS ATM SARAVANAMPATTI	ATM96252306	DR	2,000.00		1,118,044.17
30-07-2025	UPI/357226747/EATSURE/eatsure@hdfcbank	UPI206962258	DR	710.00		1,117,334.17
30-07-2025	UPI/887270313/OLA/ola@ybl	UPI231489294	DR	309.00		1,117,025.17
01-08-2025	POS/893721/FLIPKART INDIA/CARD **6537	POS99396257	DR	2,072.00		1,114,953.17
05-08-2025	UPI/969968565/LANDLORD RENT/landlord@okhdfc	UPI746615928	DR	30,588.00		1,084,365.17
05-08-2025	POS/462603/MYNTRA INDIA/CARD **6337	POS22242931	DR	1,465.00		1,082,900.17
05-08-2025	POS/582063/SHELL TRICHY ROAD/CARD **2762	FUEL56491278	DR	808.00		1,082,092.17
05-08-2025	ATM/CASH WDL/S1IC1257/ICICI ATM RS PURAM	ATM55047660	DR	2,000.00		1,080,092.17
06-08-2025	POS/194238/SHELL TRICHY ROAD/CARD **8838	FUEL72104805	DR	1,693.00		1,078,399.17
06-08-2025	UPI/820130244/RAPIDO/rapido@ybl	UPI564227474	DR	194.00		1,078,205.17
07-08-2025	UPI/552555777/ZOMATO/zomato@hdfcbank	UPI545561776	DR	753.00		1,077,452.17
08-08-2025	POS/302083/MEESHO INDIA/CARD **1298	POS11656348	DR	371.00		1,077,081.17
08-08-2025	POS/424823/ANNAPOORNA CBE/CARD **6338	POS92969440	DR	758.00		1,076,323.17
08-08-2025	ATM/CASH WDL/S1IO9215/IOB ATM AVINASHI ROAD	ATM23106097	DR	5,000.00		1,071,323.17
09-08-2025	UPI/628123412/OLA/ola@ybl	UPI701872675	DR	253.00		1,071,070.17
10-08-2025	POS/895981/KOVAI BIRIYANI/CARD **8200	POS98289831	DR	1,388.00		1,069,682.17
11-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2006281941	ELEC990788	DR	1,228.00		1,068,454.17
13-08-2025	UPI/155809004/NETMEDS CBE/netmedscbe@ybl	UPI978714288	DR	711.00		1,067,743.17
14-08-2025	UPI/850302453/MORE SUPERMARKET/moresupermarket@upi	UPI904105850	DR	3,718.00		1,064,025.17
15-08-2025	UPI/822641763/INDANE GAS CBE/indane@ybl	UPI846087134	DR	878.00		1,063,147.17
15-08-2025	UPI/978488205/OLA/ola@ybl	UPI835856786	DR	87.00		1,063,060.17
16-08-2025	UPI/220222919/ZOMATO/zomato@hdfcbank	UPI638183183	DR	174.00		1,062,886.17
17-08-2025	UPI/513863162/ZOMATO/zomato@hdfcbank	UPI975392792	DR	334.00		1,062,552.17
17-08-2025	UPI/521297969/EATSURE/eatsure@hdfcbank	UPI772484773	DR	322.00		1,062,230.17
18-08-2025	UPI/876362536/OLA/ola@ybl	UPI728126355	DR	166.00		1,062,064.17
18-08-2025	UPI/322959253/BOOKMYSHOW/bms@axisbank	UPI203026565	DR	800.00		1,061,264.17
19-08-2025	UPI/985066205/OLA/ola@ybl	UPI832214470	DR	336.00		1,060,928.17
20-08-2025	UPI/411348891/NILGIRIS CBE/nilgircbe@upi	UPI491073044	DR	3,843.00		1,057,085.17
20-08-2025	POS/305837/BHARAT PETROLEUM CBE/CARD **2442	FUEL87481589	DR	1,503.00		1,055,582.17
21-08-2025	UPI/989993105/JIO RECHARGE/jio@paytm	UPI377634792	DR	449.00		1,055,133.17
24-08-2025	UPI/247146326/ZOMATO/zomato@hdfcbank	UPI544189620	DR	784.00		1,054,349.17
24-08-2025	UPI/128887351/OLA/ola@ybl	UPI787250851	DR	333.00		1,054,016.17
25-08-2025	UPI/814828567/SWIGGY/swiggy@hdfcbank	UPI456145386	DR	569.00		1,053,447.17
25-08-2025	UPI/845868781/OLA/ola@ybl	UPI493058516	DR	349.00		1,053,098.17
26-08-2025	UPI/140282510/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI355094266	DR	2,606.00		1,050,492.17
29-08-2025	NEFT-993237-MPHASIS LTD-SALARY AUG	NEFT83595305	CR		167,980.74	1,218,472.91
29-08-2025	UPI/581480144/RECEIVED FROM/friend@upi	UPI257688701	CR		10,329.00	1,228,801.91
01-09-2025	UPI/557073851/DMART COIMBATORE/dmartcoimbatore@upi	UPI934672559	DR	4,175.00		1,224,626.91
01-09-2025	UPI/102379317/ZOMATO/zomato@hdfcbank	UPI806939858	DR	460.00		1,224,166.91
01-09-2025	POS/840085/SHELL TRICHY ROAD/CARD **6470	FUEL14243497	DR	3,155.00		1,221,011.91
01-09-2025	UPI/414858664/OLA/ola@ybl	UPI312970963	DR	364.00		1,220,647.91
02-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB32260152	NET485829	DR	799.00		1,219,848.91
02-09-2025	UPI/871235276/INDANE GAS CBE/indane@ybl	UPI263581804	DR	868.00		1,218,980.91
02-09-2025	ATM/CASH WDL/S1HD5046/HDFC ATM GANAPATHY	ATM74262714	DR	10,000.00		1,208,980.91
03-09-2025	UPI/425504493/LANDLORD RENT/landlord@okhdfc	UPI843679418	DR	30,588.00		1,178,392.91
03-09-2025	POS/221512/MYNTRA INDIA/CARD **7207	POS13239204	DR	935.00		1,177,457.91
03-09-2025	POS/172448/JUNIOR KUPPANNA/CARD **5685	POS76520038	DR	1,474.00		1,175,983.91
03-09-2025	NEFT/157379/FAMILY SUPPORT/TRANSFER	NEFT57953435	DR	16,416.00		1,159,567.91
04-09-2025	UPI/760838706/UBER/uber@ybl	UPI940891224	DR	183.00		1,159,384.91
06-09-2025	ATM/CASH WDL/S1AX6823/AXIS ATM HOPES COLLEGE	ATM68517449	DR	1,000.00		1,158,384.91
08-09-2025	UPI/282153968/SWIGGY/swiggy@hdfcbank	UPI937190155	DR	379.00		1,158,005.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-09-2025	ATM/CASH WDL/S1AX2087/AXIS ATM GANAPATHY	ATM10716297	DR	5,000.00		1,153,005.91
12-09-2025	POS/715682/INDIAN OIL GANDHIPURAM/CARD **3331	FUEL83203768	DR	820.00		1,152,185.91
13-09-2025	ATM/CASH WDL/S1AX2348/AXIS ATM GANDHIPURAM	ATM33643823	DR	5,000.00		1,147,185.91
15-09-2025	UPI/540840581/MORE SUPERMARKET/moresupermarket@upi	UPI790123614	DR	2,519.00		1,144,666.91
16-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8007391611	ELEC955539	DR	1,174.00		1,143,492.91
16-09-2025	POS/637849/INDIAN OIL AVINASHI RD/CARD **1952	FUEL59485489	DR	3,197.00		1,140,295.91
17-09-2025	POS/230745/FLIPKART INDIA/CARD **8686	POS69478744	DR	3,184.00		1,137,111.91
17-09-2025	POS/739427/MEESHO INDIA/CARD **4590	POS94953452	DR	1,517.00		1,135,594.91
18-09-2025	UPI/323780946/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI904196545	DR	1,816.00		1,133,778.91
18-09-2025	UPI/176483496/ZOMATO/zomato@hdfcbank	UPI538124649	DR	501.00		1,133,277.91
18-09-2025	UPI/437041243/NETMEDS CBE/netmedscbe@ybl	UPI220968553	DR	986.00		1,132,291.91
19-09-2025	POS/929554/MYNTRA INDIA/CARD **5678	POS18150930	DR	20,972.00		1,111,319.91
19-09-2025	UPI/206050978/SWIGGY/swiggy@hdfcbank	UPI195548528	DR	401.00		1,110,918.91
20-09-2025	POS/550698/SHELL TRICHY ROAD/CARD **6740	FUEL73184251	DR	1,789.00		1,109,129.91
21-09-2025	POS/124678/JUNIOR KUPPANNA/CARD **7705	POS12352362	DR	663.00		1,108,466.91
22-09-2025	POS/480637/AJIO INDIA/CARD **4917	POS34308318	DR	2,700.00		1,105,766.91
23-09-2025	UPI/847780035/JIO RECHARGE/jio@paytm	UPI752678482	DR	299.00		1,105,467.91
23-09-2025	POS/978109/BHARAT PETROLEUM CBE/CARD **2977	FUEL95654657	DR	945.00		1,104,522.91
23-09-2025	ATM/CASH WDL/S1CA2634/CANARA ATM KALAPATTI	ATM67490139	DR	5,000.00		1,099,522.91
24-09-2025	UPI/101808546/NETMEDS CBE/netmedscbe@ybl	UPI591565452	DR	319.00		1,099,203.91
24-09-2025	UPI/627363897/BOOKMYSHOW/bms@axisbank	UPI592159343	DR	570.00		1,098,633.91
25-09-2025	ATM/CASH WDL/S1SB9600/SBI ATM RS PURAM	ATM99767439	DR	1,000.00		1,097,633.91
26-09-2025	UPI/902411082/ZOMATO/zomato@hdfcbank	UPI967565366	DR	269.00		1,097,364.91
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG302733	DR	17.70		1,097,347.21
29-09-2025	NEFT-636162-MPHASIS LTD-SALARY SEP	NEFT12193934	CR		159,707.38	1,257,054.59
29-09-2025	UPI/800161613/NETMEDS CBE/netmedscbe@ybl	UPI815421654	DR	653.00		1,256,401.59
30-09-2025	POS/702729/MEESHO INDIA/CARD **3035	POS87330904	DR	1,072.00		1,255,329.59
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT391041	CR		6,590.48	1,261,920.07
01-10-2025	UPI/133379173/LANDLORD RENT/landlord@okhdfc	UPI745414074	DR	30,588.00		1,231,332.07
01-10-2025	POS/511292/KOVAI BIRIYANI/CARD **2462	POS14682337	DR	653.00		1,230,679.07
02-10-2025	UPI/507377761/DMART COIMBATORE/dmartcoimbatore@upi	UPI679043333	DR	3,247.00		1,227,432.07
02-10-2025	UPI/862430093/RAPIDO/rapido@ybl	UPI956384556	DR	362.00		1,227,070.07
03-10-2025	POS/623381/FLIPKART INDIA/CARD **6462	POS38036671	DR	2,704.00		1,224,366.07
04-10-2025	UPI/571090639/EATSURE/eatsure@hdfcbank	UPI240904836	DR	375.00		1,223,991.07
05-10-2025	UPI/129014290/ZOMATO/zomato@hdfcbank	UPI899098915	DR	158.00		1,223,833.07
05-10-2025	ATM/CASH WDL/S1HD1654/HDFC ATM TRICHY ROAD	ATM43421534	DR	5,000.00		1,218,833.07
07-10-2025	POS/375301/AJIO INDIA/CARD **7412	POS15968485	DR	2,003.00		1,216,830.07
07-10-2025	UPI/133102271/EATSURE/eatsure@hdfcbank	UPI930438872	DR	561.00		1,216,269.07
07-10-2025	UPI/263499105/SWIGGY/swiggy@hdfcbank	UPI348582971	DR	559.00		1,215,710.07
09-10-2025	UPI/445914874/ZOMATO/zomato@hdfcbank	UPI647554870	DR	398.00		1,215,312.07
10-10-2025	UPI/159082241/ZOMATO/zomato@hdfcbank	UPI325650230	DR	291.00		1,215,021.07
11-10-2025	UPI/947899013/ZOMATO/zomato@hdfcbank	UPI453111611	DR	471.00		1,214,550.07
13-10-2025	POS/111922/AJIO INDIA/CARD **4705	POS33831856	DR	2,085.00		1,212,465.07
14-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2097982580	ELEC822712	DR	1,524.00		1,210,941.07
17-10-2025	UPI/726301207/AIRTEL RECHARGE/airtel@paytm	UPI527034601	DR	299.00		1,210,642.07
17-10-2025	POS/210367/AJIO INDIA/CARD **5079	POS56341381	DR	2,043.00		1,208,599.07
17-10-2025	ATM/CASH WDL/S1AX3427/AXIS ATM SINGANALLUR	ATM57529059	DR	3,000.00		1,205,599.07
17-10-2025	UPI/769861823/MEDPLUS CBE/medpluscbe@ybl	UPI926943208	DR	667.00		1,204,932.07
18-10-2025	POS/493265/AMAZON INDIA/CARD **2145	POS58081260	DR	2,775.00		1,202,157.07
19-10-2025	ATM/CASH WDL/S1AX8801/AXIS ATM KALAPATTI	ATM37432218	DR	5,000.00		1,197,157.07
19-10-2025	UPI/106770061/NETMEDS CBE/netmedscbe@ybl	UPI556839284	DR	297.00		1,196,860.07
20-10-2025	UPI/371289846/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI702386714	DR	2,973.00		1,193,887.07
20-10-2025	POS/534707/ANNAPOORNA CBE/CARD **9691	POS44177493	DR	1,372.00		1,192,515.07
20-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX5270/PAYMENT	CC62960227	DR	30,702.78		1,161,812.29
22-10-2025	ATM/CASH WDL/S1CA4175/CANARA ATM VADAVALLI	ATM66858445	DR	3,000.00		1,158,812.29
24-10-2025	UPI/534630621/EATSURE/eatsure@hdfcbank	UPI976894735	DR	428.00		1,158,384.29
25-10-2025	POS/607307/MEESHO INDIA/CARD **4193	POS96661030	DR	11,446.00		1,146,938.29
26-10-2025	POS/243097/AMAZON INDIA/CARD **1679	POS95910969	DR	427.00		1,146,511.29
31-10-2025	UPI/808758773/OLA/ola@ybl	UPI363313258	DR	327.00		1,146,184.29
01-11-2025	NEFT-116557-MPHASIS LTD-SALARY OCT	NEFT84514557	CR		163,997.53	1,310,181.82
01-11-2025	UPI/671947261/LANDLORD RENT/landlord@okhdfc	UPI529366349	DR	30,588.00		1,279,593.82
01-11-2025	UPI/169973818/MORE SUPERMARKET/moresupermarket@upi	UPI715053629	DR	4,020.00		1,275,573.82
02-11-2025	UPI/744034141/ZOMATO/zomato@hdfcbank	UPI756435557	DR	559.00		1,275,014.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-11-2025	ATM/CASH WDL/S1IO2443/IOB ATM KALAPATTI	ATM27811030	DR	2,000.00		1,273,014.82
03-11-2025	UPI/346054155/SWIGGY/swiggy @hdfcbank	UPI911178236	DR	324.00		1,272,690.82
04-11-2025	POS/754425/FLIPKART INDIA/CARD **1446	POS64050921	DR	1,745.00		1,270,945.82
05-11-2025	UPI/432184495/SPAR HYPERMARKET CBE/sparhypermarketcbe @upi	UPI428477915	DR	3,727.00		1,267,218.82
05-11-2025	UPI/965693784/RAPIDO/rapido @ybl	UPI433769652	DR	222.00		1,266,996.82
07-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB43354709	NET704344	DR	999.00		1,265,997.82
08-11-2025	POS/114601/HOTEL ANNAPOORNA/CARD **6342	POS36420094	DR	812.00		1,265,185.82
09-11-2025	UPI/211233057/SWIGGY/swiggy @hdfcbank	UPI736863185	DR	204.00		1,264,981.82
09-11-2025	UPI/422547652/ZOMATO/zomato @hdfcbank	UPI128677863	DR	314.00		1,264,667.82
09-11-2025	UPI/670603596/UBER/uber @ybl	UPI524059497	DR	94.00		1,264,573.82
13-11-2025	UPI/149030665/NETMEDS CBE/netmedscbe @ybl	UPI294276612	DR	545.00		1,264,028.82
14-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9908075392	ELEC938624	DR	1,551.00		1,262,477.82
14-11-2025	POS/127698/FLIPKART INDIA/CARD **6130	POS97375930	DR	2,047.00		1,260,430.82
14-11-2025	UPI/943602672/EATSURE/eatsure @hdfcbank	UPI106937293	DR	582.00		1,259,848.82
14-11-2025	UPI/315883221/ZOMATO/zomato @hdfcbank	UPI619573691	DR	521.00		1,259,327.82
14-11-2025	UPI/137808502/OLA/ola @ybl	UPI408124360	DR	139.00		1,259,188.82
15-11-2025	POS/727410/MEESHO INDIA/CARD **5567	POS94144070	DR	27,528.00		1,231,660.82
15-11-2025	UPI/801901888/UBER/uber @ybl	UPI715403671	DR	203.00		1,231,457.82
18-11-2025	UPI/324905549/AIRTEL RECHARGE/airtel @paytm	UPI413337332	DR	599.00		1,230,858.82
18-11-2025	ATM/CASH WDL/S1AX1797/AXIS ATM UKKADAM	ATM82071231	DR	3,000.00		1,227,858.82
19-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX8702/PAYMENT	CC54243912	DR	33,916.03		1,193,942.79
20-11-2025	UPI/186098377/PAZHAMDUR NILAYAM/pazhamudirnilayam @upi	UPI564693777	DR	1,994.00		1,191,948.79
21-11-2025	UPI/719272436/ZOMATO/zomato @hdfcbank	UPI737671402	DR	422.00		1,191,526.79
21-11-2025	POS/826793/SHREE ANANDHAAS/CARD **6597	POS56643124	DR	1,012.00		1,190,514.79
22-11-2025	POS/715000/FLIPKART INDIA/CARD **3397	POS31763510	DR	3,320.00		1,187,194.79
22-11-2025	UPI/717004001/SWIGGY/swiggy @hdfcbank	UPI410028060	DR	163.00		1,187,031.79
22-11-2025	UPI/805559886/ZOMATO/zomato @hdfcbank	UPI264551035	DR	188.00		1,186,843.79
24-11-2025	UPI/805791078/ZOMATO/zomato @hdfcbank	UPI1832491786	DR	505.00		1,186,338.79
25-11-2025	UPI/413343927/ZOMATO/zomato @hdfcbank	UPI243780147	DR	251.00		1,186,087.79
26-11-2025	POS/358816/AJIO INDIA/CARD **6008	POS14172856	DR	2,387.00		1,183,700.79
26-11-2025	ATM/CASH WDL/S1AX4836/AXIS ATM GANDHIPURAM	ATM67855901	DR	3,000.00		1,180,700.79
27-11-2025	POS/200765/FLIPKART INDIA/CARD **9848	POS53894736	DR	1,831.00		1,178,869.79
27-11-2025	UPI/710041444/ZOMATO/zomato @hdfcbank	UPI989431404	DR	339.00		1,178,530.79
29-11-2025	NEFT-935818-MPHASIS LTD-SALARY NOV	NEFT14349804	CR		163,856.91	1,342,387.70
01-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB27792369	NET187279	DR	599.00		1,341,788.70
02-12-2025	UPI/961652754/UBER/uber @ybl	UPI508433955	DR	153.00		1,341,635.70
03-12-2025	UPI/532139842/LANDLORD RENT/landlord @okhdfc	UPI372411024	DR	30,588.00		1,311,047.70
04-12-2025	POS/255526/MYNTRA INDIA/CARD **4142	POS24413522	DR	14,618.00		1,296,429.70
05-12-2025	UPI/682233770/UBER/uber @ybl	UPI965559549	DR	92.00		1,296,337.70
07-12-2025	POS/293736/AJIO INDIA/CARD **8221	POS48539137	DR	2,745.00		1,293,592.70
07-12-2025	UPI/351336794/ZOMATO/zomato @hdfcbank	UPI118861732	DR	563.00		1,293,029.70
07-12-2025	UPI/473864027/RAPIDO/rapido @ybl	UPI511995989	DR	319.00		1,292,710.70
09-12-2025	UPI/291218994/ZOMATO/zomato @hdfcbank	UPI363122202	DR	765.00		1,291,945.70
10-12-2025	POS/847867/BHARAT PETROLEUM CBE/CARD **7937	FUEL39289058	DR	872.00		1,291,073.70
12-12-2025	POS/302890/AJIO INDIA/CARD **2855	POS71402917	DR	3,007.00		1,288,066.70
13-12-2025	POS/489557/MYNTRA INDIA/CARD **1211	POS29471457	DR	2,516.00		1,285,550.70
13-12-2025	ATM/CASH WDL/S1IO2008/IOB ATM VADAVALLI	ATM31147349	DR	2,000.00		1,283,550.70
14-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3167050587	ELEC293972	DR	1,224.00		1,282,326.70
15-12-2025	ATM/CASH WDL/S1HD3146/HDFC ATM GANDHIPURAM	ATM53288075	DR	5,000.00		1,277,326.70
18-12-2025	UPI/838721482/INDANE GAS CBE/indane @ybl	UPI524437995	DR	934.00		1,276,392.70
18-12-2025	UPI/209795261/PAZHAMDUR NILAYAM/pazhamudirnilayam @upi	UPI469213354	DR	1,144.00		1,275,248.70
18-12-2025	UPI/763243343/KOVAI PAZHAMDUR/kovaipazhamudir @upi	UPI802161605	DR	3,751.00		1,271,497.70
18-12-2025	UPI/478242212/ZOMATO/zomato @hdfcbank	UPI886183589	DR	650.00		1,270,847.70
19-12-2025	POS/922488/AJIO INDIA/CARD **5871	POS56871191	DR	1,835.00		1,269,012.70
19-12-2025	POS/645969/AJIO INDIA/CARD **9588	POS22620517	DR	1,517.00		1,267,495.70
19-12-2025	UPI/437598325/NILGIRIS CBE/nilgircbe @upi	UPI717647726	DR	2,661.00		1,264,834.70
20-12-2025	POS/300774/HOTEL ANNAPOORNA/CARD **4528	POS91716043	DR	1,418.00		1,263,416.70
22-12-2025	UPI/683109901/RELIANCE FRESH CBE/reliancefreshcbe @upi	UPI488961563	DR	3,878.00		1,259,538.70
22-12-2025	POS/985018/INDIAN OIL GANDHIPURAM/CARD **9496	FUEL38715000	DR	2,818.00		1,256,720.70
22-12-2025	ATM/CASH WDL/S1AX7911/AXIS ATM SUNGAM	ATM82566426	DR	3,000.00		1,253,720.70
23-12-2025	POS/134484/SHELL TRICHY ROAD/CARD **2192	FUEL26057973	DR	3,266.00		1,250,454.70
24-12-2025	ATM/CASH WDL/S1IC1606/ICICI ATM THUDIYALUR	ATM62353035	DR	10,000.00		1,240,454.70
25-12-2025	UPI/620167368/JIO RECHARGE/jio @paytm	UPI747266328	DR	299.00		1,240,155.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-12-2025	UPI/495893436/NETMEDS CBE/netmedscbe@ybl	UPI972408722	DR	269.00		1,239,886.70
26-12-2025	UPI/762246556/EATSURE/eatsure@hdfcbank	UPI548725281	DR	536.00		1,239,350.70
26-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG493609	DR	17.70		1,239,333.00
27-12-2025	UPI/902976528/ZOMATO/zomato@hdfcbank	UPI828278682	DR	676.00		1,238,657.00
28-12-2025	POS/888224/AMAZON INDIA/CARD **8138	POS76802253	DR	567.00		1,238,090.00
28-12-2025	UPI/140112718/UBER/uber@ybl	UPI850368520	DR	113.00		1,237,977.00
29-12-2025	POS/931952/HP PETROL RS PURAM/CARD **5909	FUEL70269644	DR	1,678.00		1,236,299.00
30-12-2025	POS/497676/SHELL TRICHY ROAD/CARD **7873	FUEL65311328	DR	1,125.00		1,235,174.00
31-12-2025	ATM/CASH WDL/S1IO5777/IOB ATM UKKADAM	ATM61194948	DR	1,000.00		1,234,174.00
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT558372	CR		7,358.68	1,241,532.68
01-01-2026	NEFT-443539-MPHASIS LTD-SALARY DEC	NEFT15498729	CR		167,479.53	1,409,012.21
02-01-2026	UPI/785861325/SWIGGY/swiggy@hdfcbank	UPI820483779	DR	535.00		1,408,477.21
03-01-2026	UPI/667539823/LANDLORD RENT/landlord@okhdfc	UPI208149103	DR	31,862.00		1,376,615.21
03-01-2026	UPI/809209674/SWIGGY/swiggy@hdfcbank	UPI795855730	DR	309.00		1,376,306.21
05-01-2026	POS/653249/SREE ANNAPOORNA/CARD **7879	POS22710669	DR	609.00		1,375,697.21
06-01-2026	ATM/CASH WDL/S1SB3950/SBI ATM AVINASHI ROAD	ATM34393586	DR	5,000.00		1,370,697.21
07-01-2026	UPI/346750893/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI432287481	DR	4,065.00		1,366,632.21
08-01-2026	UPI/173846481/SWIGGY/swiggy@hdfcbank	UPI587399984	DR	714.00		1,365,918.21
08-01-2026	UPI/615703388/RAPIDO/rapido@ybl	UPI840603683	DR	306.00		1,365,612.21
08-01-2026	UPI/673447016/OLA/ola@ybl	UPI843228159	DR	213.00		1,365,399.21
08-01-2026	UPI/579520103/UBER/uber@ybl	UPI200281265	DR	317.00		1,365,082.21
08-01-2026	UPI/156138802/BOOKMYSHOW/bms@axisbank	UPI704375195	DR	537.00		1,364,545.21
09-01-2026	UPI/466688189/INDANE GAS CBE/indane@ybl	UPI861279926	DR	1,068.00		1,363,477.21
12-01-2026	POS/255736/MEESHO INDIA/CARD **6403	POS69875215	DR	765.00		1,362,712.21
12-01-2026	UPI/250909174/RECEIVED FROM/friend@upi	UPI871304430	CR		5,981.00	1,368,693.21
13-01-2026	UPI/857545509/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI716891913	DR	3,974.00		1,364,719.21
13-01-2026	UPI/645688801/OLA/ola@ybl	UPI431188932	DR	186.00		1,364,533.21
14-01-2026	POS/532301/AJIO INDIA/CARD **4585	POS93624002	DR	1,277.00		1,363,256.21
15-01-2026	UPI/228283212/AIRTEL RECHARGE/airtel@paytm	UPI686388259	DR	599.00		1,362,657.21
15-01-2026	UPI/810558944/ZOMATO/zomato@hdfcbank	UPI505004952	DR	184.00		1,362,473.21
16-01-2026	POS/941942/MYNTRA INDIA/CARD **3019	POS65025019	DR	2,398.00		1,360,075.21
16-01-2026	NEFT/998357/HEALTH INSURANCE/PREMIUM	INS52390276	DR	34,577.00		1,325,498.21
18-01-2026	UPI/862754498/SWIGGY/swiggy@hdfcbank	UPI393374973	DR	576.00		1,324,922.21
18-01-2026	UPI/582094277/UBER/uber@ybl	UPI490303312	DR	239.00		1,324,683.21
19-01-2026	POS/846540/MYNTRA INDIA/CARD **3361	POS47958662	DR	21,950.00		1,302,733.21
19-01-2026	POS/815376/AJIO INDIA/CARD **5221	POS60428163	DR	1,451.00		1,301,282.21
20-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 6950207803	ELEC573957	DR	1,304.00		1,299,978.21
21-01-2026	UPI/977038963/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI286873931	DR	3,734.00		1,296,244.21
23-01-2026	UPI/148251240/RAPIDO/rapido@ybl	UPI799499020	DR	183.00		1,296,061.21
24-01-2026	UPI/303447713/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI560184015	DR	4,285.00		1,291,776.21
26-01-2026	POS/913125/AMAZON INDIA/CARD **1036	POS98444420	DR	2,469.00		1,289,307.21
26-01-2026	UPI/856819313/MEDPLUS CBE/medpluscbe@ybl	UPI248332921	DR	373.00		1,288,934.21
28-01-2026	UPI/258052597/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI608963771	DR	3,574.00		1,285,360.21
28-01-2026	ATM/CASH WDL/S1CA9288/CANARA ATM KALAPATTI	ATM55633064	DR	2,000.00		1,283,360.21
29-01-2026	POS/302405/AMAZON INDIA/CARD **7563	POS85023058	DR	2,736.00		1,280,624.21
30-01-2026	UPI/779983158/NETMEDS CBE/netmedscbe@ybl	UPI113441375	DR	385.00		1,280,239.21
31-01-2026	UPI/435187484/RAPIDO/rapido@ybl	UPI797082138	DR	376.00		1,279,863.21
01-02-2026	NEFT-882019-MPHASIS LTD-SALARY JAN	NEFT71327029	CR		182,596.94	1,462,460.15

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