

AXIS BANK

Statement of Account

Account Information

Account Holder:	Vijayalakshmi Krishnan	Account Number:	920000000785
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Saravanampatti	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000785	Currency:	INR

Account Summary

Opening Balance	■314,254.00
Total Credits (+)	■6,153,816.20
Total Debits (-)	■2,571,918.33
Closing Balance	■3,896,151.87
Total Transactions	1005

Transaction Details

(Complete 5-Year Transaction History - 1005 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-11-2023	POS/348423/FLIPKART INDIA/CARD **6967	POS43891507	DR	852.00		313,402.00
02-11-2023	UPI/680701133/MORE SUPERMARKET/moresupermarket@upi	UPI350976127	DR	1,460.00		311,942.00
04-11-2023	SIP/AXISMUTUALFUND/SIP591730/MUTUAL FUND	MF7814264	DR	22,768.90		289,173.10
04-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB42229695	NET263755	DR	799.00		288,374.10
04-11-2023	UPI/151437226/DMART COIMBATORE/dmartcoimbatore@upi	UPI713289253	DR	2,211.00		286,163.10
05-11-2023	UPI/134091848/ZOMATO/zomato@hdfcbank	UPI666624284	DR	330.00		285,833.10
05-11-2023	UPI/377954873/EATSURE/eatsure@hdfcbank	UPI582679604	DR	581.00		285,252.10
05-11-2023	UPI/413874284/UBER/uber@ybl	UPI878126953	DR	94.00		285,158.10
06-11-2023	UPI/617195347/OLA/ola@ybl	UPI492210689	DR	268.00		284,890.10
07-11-2023	UPI/144590612/EATSURE/eatsure@hdfcbank	UPI132534925	DR	535.00		284,355.10
09-11-2023	UPI/978295954/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI960549741	DR	3,101.00		281,254.10
09-11-2023	ATM/CASH WDL/S1CA4624/CANARA ATM METTUPALAYAM ROAD	ATM92406243	DR	10,000.00		271,254.10
10-11-2023	POS/760358/KOVAI BIRIYANI/CARD **8010	POS99651444	DR	798.00		270,456.10
12-11-2023	UPI/594155018/DMART COIMBATORE/dmartcoimbatore@upi	UPI880498224	DR	1,165.00		269,291.10
12-11-2023	ATM/CASH WDL/S1AX2369/AXIS ATM RACE COURSE	ATM86494341	DR	1,000.00		268,291.10
12-11-2023	UPI/360237804/RAPIDO/rapido@ybl	UPI275929151	DR	230.00		268,061.10
15-11-2023	POS/193412/MEESHO INDIA/CARD **4869	POS50072141	DR	1,160.00		266,901.10
16-11-2023	UPI/742354395/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI981560847	DR	1,863.00		265,038.10
18-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9328433481	ELEC518244	DR	1,242.00		263,796.10
18-11-2023	POS/869494/MYNTRA INDIA/CARD **2515	POS95708797	DR	1,949.00		261,847.10
19-11-2023	POS/195786/AMAZON INDIA/CARD **8451	POS41909375	DR	690.00		261,157.10
21-11-2023	ATM/CASH WDL/S1AX8455/AXIS ATM GANDHIPURAM	ATM97298540	DR	1,000.00		260,157.10
23-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX8279/PAYMENT	CC53460508	DR	35,700.34		224,456.76
25-11-2023	UPI/334561326/JIO RECHARGE/jio@paytm	UPI330587079	DR	699.00		223,757.76
25-11-2023	ATM/CASH WDL/S1IC6555/ICICI ATM KALAPATTI	ATM93913143	DR	10,000.00		213,757.76
25-11-2023	UPI/574579540/BOOKMYSHOW/bms@axisbank	UPI487778051	DR	662.00		213,095.76
27-11-2023	POS/806498/AJIO INDIA/CARD **5028	POS97242961	DR	1,036.00		212,059.76
27-11-2023	UPI/168179005/ZOMATO/zomato@hdfcbank	UPI527990580	DR	211.00		211,848.76
28-11-2023	ATM/CASH WDL/S1HD7735/HDFC ATM METTUPALAYAM ROAD	ATM58906179	DR	1,000.00		210,848.76
29-11-2023	POS/571229/AMAZON INDIA/CARD **1052	POS14905240	DR	2,196.00		208,652.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-11-2023	UPI/680926041/SWIGGY/swiggy@hdfcbank	UPI977709699	DR	532.00		208,120.76
29-11-2023	UPI/682756322/UBER/uber@ybl	UPI669805876	DR	152.00		207,968.76
30-11-2023	NEFT-533004-WIPRO LTD-SALARY NOV	NEFT22465000	CR		183,460.42	391,429.18
30-11-2023	POS/210049/SHREE ANANDHAAS/CARD **6707	POS85105301	DR	361.00		391,068.18
01-12-2023	SIP/AXISMUTUALFUND/SIP956881/MUTUAL FUND	MF8902375	DR	22,768.90		368,299.28
02-12-2023	ATM/CASH WDL/S1AX5381/AXIS ATM THUDIYALUR	ATM53980520	DR	5,000.00		363,299.28
04-12-2023	UPI/755004425/ZOMATO/zomato@hdfcbank	UPI965374319	DR	398.00		362,901.28
05-12-2023	UPI/936322117/ZOMATO/zomato@hdfcbank	UPI453080351	DR	246.00		362,655.28
05-12-2023	UPI/281609975/EATSURE/eatsure@hdfcbank	UPI343121719	DR	327.00		362,328.28
06-12-2023	POS/660737/JUNIOR KUPPANNA/CARD **2780	POS58935152	DR	604.00		361,724.28
06-12-2023	ATM/CASH WDL/S1SB2635/SBI ATM SINGANALLUR	ATM43469041	DR	5,000.00		356,724.28
07-12-2023	POS/229193/MEESHO INDIA/CARD **8565	POS29937465	DR	1,753.00		354,971.28
08-12-2023	POS/579949/FLIPKART INDIA/CARD **9671	POS69261510	DR	2,300.00		352,671.28
09-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB22845481	NET638843	DR	999.00		351,672.28
10-12-2023	UPI/943120154/UBER/uber@ybl	UPI798645828	DR	137.00		351,535.28
12-12-2023	POS/744509/AMAZON INDIA/CARD **1477	POS59499383	DR	1,078.00		350,457.28
12-12-2023	UPI/713856255/EATSURE/eatsure@hdfcbank	UPI950461586	DR	723.00		349,734.28
15-12-2023	UPI/419555155/EATSURE/eatsure@hdfcbank	UPI793305280	DR	622.00		349,112.28
15-12-2023	UPI/744624765/EATSURE/eatsure@hdfcbank	UPI719582994	DR	250.00		348,862.28
16-12-2023	UPI/201943556/NETMEDS CBE/netmedscbe@ybl	UPI724389202	DR	324.00		348,538.28
18-12-2023	UPI/544009237/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI750724255	DR	2,473.00		346,065.28
18-12-2023	UPI/647710878/UBER/uber@ybl	UPI173799164	DR	90.00		345,975.28
19-12-2023	UPI/558291937/VI RECHARGE/vi@paytm	UPI757389694	DR	299.00		345,676.28
19-12-2023	UPI/190908172/EATSURE/eatsure@hdfcbank	UPI374789776	DR	511.00		345,165.28
20-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4148120445	ELEC912052	DR	1,068.00		344,097.28
21-12-2023	UPI/788200054/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI639304404	DR	3,336.00		340,761.28
21-12-2023	UPI/430666018/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI348518691	DR	3,124.00		337,637.28
21-12-2023	UPI/293118928/ZOMATO/zomato@hdfcbank	UPI628760729	DR	612.00		337,025.28
21-12-2023	ATM/CASH WDL/S1IC9173/ICICI ATM TOWN HALL	ATM75301251	DR	2,000.00		335,025.28
21-12-2023	ATM/CASH WDL/S1AX6790/AXIS ATM RACE COURSE	ATM33526106	DR	5,000.00		330,025.28
26-12-2023	UPI/597127536/ZOMATO/zomato@hdfcbank	UPI917361638	DR	324.00		329,701.28
26-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG991548	DR	17.70		329,683.58
29-12-2023	POS/968740/MYNTRA INDIA/CARD **2043	POS77380335	DR	2,604.00		327,079.58
30-12-2023	NEFT-403318-WIPRO LTD-SALARY DEC	NEFT86521206	CR		189,249.68	516,329.26
30-12-2023	UPI/980330950/SWIGGY/swiggy@hdfcbank	UPI849349673	DR	435.00		515,894.26
31-12-2023	UPI/893713734/SWIGGY/swiggy@hdfcbank	UPI933242433	DR	419.00		515,475.26
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT771295	CR		2,706.25	518,181.51
01-01-2024	ATM/CASH WDL/S1AX1424/AXIS ATM SAIBABA COLONY	ATM81697694	DR	3,000.00		515,181.51
01-01-2024	ACH/DEBIT/AMAZON PRIME/SUB38187414	SUB607484	DR	499.00		514,682.51
02-01-2024	UPI/257275967/SWIGGY/swiggy@hdfcbank	UPI827388022	DR	347.00		514,335.51
03-01-2024	UPI/138591909/SWIGGY/swiggy@hdfcbank	UPI221352801	DR	599.00		513,736.51
04-01-2024	UPI/719623652/MEDPLUS CBE/medpluscbe@ybl	UPI626007757	DR	409.00		513,327.51
06-01-2024	UPI/988528724/DMART COIMBATORE/dmartcoimbatore@upi	UPI239880486	DR	1,500.00		511,827.51
07-01-2024	NEFT/792323/HEALTH INSURANCE/PREMIUM	INS33076964	DR	19,096.00		492,731.51
08-01-2024	SIP/AXISMUTUALFUND/SIP529439/MUTUAL FUND	MF4794178	DR	23,803.85		468,927.66
08-01-2024	UPI/280404044/ZOMATO/zomato@hdfcbank	UPI321159719	DR	722.00		468,205.66
08-01-2024	POS/727507/INDIAN OIL GANDHIPURAM/CARD **3028	FUEL39710589	DR	1,218.00		466,987.66
08-01-2024	UPI/649449358/RAPIDO/rapido@ybl	UPI148080712	DR	384.00		466,603.66
09-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB15536458	NET118705	DR	1,199.00		465,404.66
10-01-2024	UPI/396852102/UBER/uber@ybl	UPI561982248	DR	311.00		465,093.66
11-01-2024	UPI/755290736/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI748640798	DR	1,924.00		463,169.66
12-01-2024	UPI/306848707/EATSURE/eatsure@hdfcbank	UPI490188109	DR	758.00		462,411.66
12-01-2024	UPI/285684908/SWIGGY/swiggy@hdfcbank	UPI451744544	DR	705.00		461,706.66
12-01-2024	UPI/277479423/ZOMATO/zomato@hdfcbank	UPI668288465	DR	404.00		461,302.66
12-01-2024	POS/224794/KOVAI BIRIYANI/CARD **6885	POS58789418	DR	1,010.00		460,292.66
12-01-2024	POS/764748/SHELL TRICHY ROAD/CARD **1772	FUEL70472042	DR	2,585.00		457,707.66
13-01-2024	UPI/938342594/EATSURE/eatsure@hdfcbank	UPI125800490	DR	738.00		456,969.66
13-01-2024	UPI/450529862/RAPIDO/rapido@ybl	UPI588229866	DR	284.00		456,685.66
14-01-2024	UPI/256042928/SWIGGY/swiggy@hdfcbank	UPI524950279	DR	216.00		456,469.66
14-01-2024	UPI/420070958/RAPIDO/rapido@ybl	UPI672554312	DR	368.00		456,101.66
16-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3523908512	ELEC898565	DR	1,256.00		454,845.66
17-01-2024	UPI/945726466/OLA/ola@ybl	UPI899413213	DR	157.00		454,688.66
18-01-2024	POS/364758/MYNTRA INDIA/CARD **2175	POS76453463	DR	2,748.00		451,940.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-01-2024	UPI/439968976/RAPIDO/rapido@ybl	UPI321583964	DR	271.00		451,669.66
18-01-2024	UPI/310291672/OLA/ola@ybl	UPI887930225	DR	201.00		451,468.66
19-01-2024	UPI/351458887/EATSURE/eatsure@hdfcbank	UPI551719108	DR	243.00		451,225.66
21-01-2024	UPI/928525265/EATSURE/eatsure@hdfcbank	UPI845211578	DR	375.00		450,850.66
23-01-2024	POS/552590/INDIAN OIL GANDHIPURAM/CARD **4482	FUEL14184863	DR	1,206.00		449,644.66
23-01-2024	UPI/710621090/MEDPLUS CBE/medpluscbe@ybl	UPI375095567	DR	798.00		448,846.66
25-01-2024	UPI/742201964/VI RECHARGE/vi@paytm	UPI518090743	DR	599.00		448,247.66
25-01-2024	POS/910861/FLIPKART INDIA/CARD **9036	POS85301520	DR	1,993.00		446,254.66
25-01-2024	ATM/CASH WDL/S1HD5825/HDFC ATM RACE COURSE	ATM80266029	DR	10,000.00		436,254.66
28-01-2024	UPI/760384740/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI296776469	DR	2,371.00		433,883.66
28-01-2024	POS/891504/INDIAN OIL AVINASHI RD/CARD **8220	FUEL92872603	DR	2,755.00		431,128.66
29-01-2024	POS/186653/A2B ADYAR ANANDA BHAVAN/CARD **2012	POS53030519	DR	1,254.00		429,874.66
30-01-2024	UPI/781280356/SWIGGY/swiggy@hdfcbank	UPI309779335	DR	351.00		429,523.66
31-01-2024	UPI/844868668/RAPIDO/rapido@ybl	UPI928946650	DR	195.00		429,328.66
01-02-2024	NEFT-189264-WIPRO LTD-SALARY JAN	NEFT90111163	CR		198,214.49	627,543.15
01-02-2024	UPI/785015905/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI492846339	DR	2,255.00		625,288.15
01-02-2024	UPI/329845668/SWIGGY/swiggy@hdfcbank	UPI462142379	DR	427.00		624,861.15
01-02-2024	UPI/149414544/UBER/uber@ybl	UPI130368485	DR	163.00		624,698.15
01-02-2024	UPI/554602657/RECEIVED FROM/friend@upi	UPI633442370	CR		9,816.00	634,514.15
02-02-2024	UPI/771722960/DMART COIMBATORE/dmartcoimbatore@upi	UPI633339606	DR	2,119.00		632,395.15
03-02-2024	UPI/104382242/EATSURE/eatsure@hdfcbank	UPI206962941	DR	763.00		631,632.15
04-02-2024	SIP/AXISMUTUALFUND/SIP188296/MUTUAL FUND	MF5562057	DR	23,803.85		607,828.30
04-02-2024	POS/499327/JUNIOR KUPPANNA/CARD **9397	POS12812169	DR	1,264.00		606,564.30
05-02-2024	POS/281656/AJO INDIA/CARD **9274	POS13695713	DR	21,487.00		585,077.30
05-02-2024	UPI/122892041/MEDPLUS CBE/medpluscbe@ybl	UPI560882555	DR	358.00		584,719.30
07-02-2024	UPI/377486146/EATSURE/eatsure@hdfcbank	UPI821993916	DR	739.00		583,980.30
07-02-2024	UPI/100150459/ZOMATO/zomato@hdfcbank	UPI164991876	DR	652.00		583,328.30
09-02-2024	NEFT/964336/FAMILY SUPPORT/TRANSFER	NEFT84671180	DR	14,513.00		568,815.30
10-02-2024	UPI/991373071/DMART COIMBATORE/dmartcoimbatore@upi	UPI157169307	DR	1,514.00		567,301.30
13-02-2024	UPI/498710087/ZOMATO/zomato@hdfcbank	UPI496971780	DR	686.00		566,615.30
14-02-2024	UPI/700735011/RAPIDO/rapido@ybl	UPI717827868	DR	144.00		566,471.30
15-02-2024	POS/650923/AMAZON INDIA/CARD **9567	POS54640233	DR	343.00		566,128.30
15-02-2024	POS/434920/INDIAN OIL AVINASHI RD/CARD **6661	FUEL84869217	DR	3,088.00		563,040.30
16-02-2024	UPI/970222323/OLA/ola@ybl	UPI615756547	DR	140.00		562,900.30
17-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2302310494	ELEC848715	DR	1,272.00		561,628.30
17-02-2024	POS/453736/SREE ANNAPOORNA/CARD **6456	POS92113284	DR	1,294.00		560,334.30
17-02-2024	ATM/CASH WDL/S1AX7034/AXIS ATM TOWN HALL	ATM73693999	DR	10,000.00		550,334.30
18-02-2024	UPI/456655104/SWIGGY/swiggy@hdfcbank	UPI815763211	DR	357.00		549,977.30
19-02-2024	UPI/589330431/SWIGGY/swiggy@hdfcbank	UPI407492270	DR	333.00		549,644.30
19-02-2024	POS/833231/INDIAN OIL GANDHIPURAM/CARD **1059	FUEL47531131	DR	2,131.00		547,513.30
20-02-2024	UPI/212549627/EATSURE/eatsure@hdfcbank	UPI410694311	DR	322.00		547,191.30
20-02-2024	UPI/753684182/MEDPLUS CBE/medpluscbe@ybl	UPI201720047	DR	613.00		546,578.30
21-02-2024	UPI/333281746/MORE SUPERMARKET/moresupermarket@upi	UPI420932901	DR	2,318.00		544,260.30
21-02-2024	POS/842420/JUNIOR KUPPANNA/CARD **5699	POS51143954	DR	255.00		544,005.30
22-02-2024	POS/248611/AMAZON INDIA/CARD **6333	POS44280146	DR	628.00		543,377.30
22-02-2024	UPI/304051546/EATSURE/eatsure@hdfcbank	UPI723940277	DR	301.00		543,076.30
24-02-2024	POS/543614/AMAZON INDIA/CARD **6613	POS19172152	DR	688.00		542,388.30
25-02-2024	UPI/427106420/VI RECHARGE/vi@paytm	UPI988958399	DR	699.00		541,689.30
25-02-2024	ATM/CASH WDL/S1AX4730/AXIS ATM GANDHIPURAM	ATM76504877	DR	2,000.00		539,689.30
26-02-2024	UPI/491029020/MEDPLUS CBE/medpluscbe@ybl	UPI238872762	DR	433.00		539,256.30
28-02-2024	UPI/382551400/EATSURE/eatsure@hdfcbank	UPI580951931	DR	276.00		538,980.30
29-02-2024	UPI/761093531/NILGIRIS CBE/nilgiriscbe@upi	UPI153980932	DR	1,968.00		537,012.30
29-02-2024	POS/339263/BHARAT PETROLEUM CBE/CARD **5291	FUEL50183023	DR	3,336.00		533,676.30
01-03-2024	NEFT-244497-WIPRO LTD-SALARY FEB	NEFT39338299	CR		203,010.62	736,686.92
01-03-2024	ATM/CASH WDL/S1AX2573/AXIS ATM SAIBABA COLONY	ATM40604432	DR	5,000.00		731,686.92
01-03-2024	UPI/996661134/OLA/ola@ybl	UPI499476303	DR	371.00		731,315.92
02-03-2024	UPI/705324115/ZOMATO/zomato@hdfcbank	UPI187888148	DR	360.00		730,955.92
03-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB83407490	NET527173	DR	1,199.00		729,756.92
04-03-2024	SIP/AXISMUTUALFUND/SIP828497/MUTUAL FUND	MF2068346	DR	23,803.85		705,953.07
04-03-2024	UPI/464150113/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI351601263	DR	3,298.00		702,655.07
04-03-2024	ATM/CASH WDL/S1SB1748/SBI ATM RACE COURSE	ATM26261075	DR	10,000.00		692,655.07
05-03-2024	UPI/847875610/UBER/uber@ybl	UPI148278869	DR	315.00		692,340.07
05-03-2024	ACH/DEBIT/NETFLIX/SUB80492039	SUB812567	DR	299.00		692,041.07

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07-03-2024	POS/841290/MEESHO INDIA/CARD **5695	POS10978956	DR	2,218.00		689,823.07
12-03-2024	UPI/784564461/EATSURE/eatsure@hdfcbank	UPI490339357	DR	271.00		689,552.07
12-03-2024	UPI/360206851/SWIGGY/swiggy@hdfcbank	UPI578768712	DR	162.00		689,390.07
15-03-2024	POS/529915/MEESHO INDIA/CARD **8841	POS76104840	DR	5,605.00		683,785.07
15-03-2024	POS/373742/SHREE ANANDHAAS/CARD **8166	POS59345956	DR	306.00		683,479.07
15-03-2024	ATM/CASH WDL/S1AX9498/AXIS ATM PEELAMEDU	ATM68215769	DR	10,000.00		673,479.07
15-03-2024	BILLPAY/AXIS CREDIT CARD/XXX5050/PAYMENT	CC72481771	DR	25,305.74		648,173.33
16-03-2024	POS/470438/JUNIOR KUPPANNA/CARD **1647	POS10088707	DR	576.00		647,597.33
16-03-2024	POS/917103/JUNIOR KUPPANNA/CARD **4828	POS92919628	DR	865.00		646,732.33
19-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5955222592	ELEC769404	DR	2,203.00		644,529.33
20-03-2024	UPI/729901668/ZOMATO/zomato@hdfcbank	UPI639227981	DR	487.00		644,042.33
20-03-2024	ATM/CASH WDL/S1IO8430/IOB ATM SINGANALLUR	ATM91553265	DR	5,000.00		639,042.33
20-03-2024	UPI/468191230/RAPIDO/rapido@ybl	UPI444137236	DR	188.00		638,854.33
21-03-2024	UPI/244277926/DMART COIMBATORE/dmartcoimbatore@upi	UPI602618358	DR	2,240.00		636,614.33
22-03-2024	UPI/854969399/AIRTEL RECHARGE/airtel@paytm	UPI543023182	DR	299.00		636,315.33
23-03-2024	ATM/CASH WDL/S1IC4723/ICICI ATM KALAPATTI	ATM95729606	DR	5,000.00		631,315.33
24-03-2024	ATM/CASH WDL/S1SB7580/SBI ATM SAIBABA COLONY	ATM33773369	DR	1,000.00		630,315.33
27-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG210939	DR	17.70		630,297.63
29-03-2024	POS/810834/MEESHO INDIA/CARD **6085	POS12633323	DR	1,602.00		628,695.63
30-03-2024	UPI/871697863/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI685306525	DR	2,550.00		626,145.63
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT279177	CR		5,157.90	631,303.53
01-04-2024	NEFT-207481-WIPRO LTD-SALARY MAR	NEFT14937653	CR		197,475.09	828,778.62
01-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB51134754	NET212247	DR	999.00		827,779.62
02-04-2024	UPI/123541722/OLA/ola@ybl	UPI942853830	DR	182.00		827,597.62
03-04-2024	SIP/AXISMUTUALFUND/SIP556198/MUTUAL FUND	MF8740905	DR	23,803.85		803,793.77
04-04-2024	NEFT-206374-WIPRO LTD-BONUS FY2023-2024	NEFT26897760	CR		158,836.90	962,630.67
04-04-2024	ATM/CASH WDL/S1AX5979/AXIS ATM VADAVALLI	ATM42533479	DR	2,000.00		960,630.67
04-04-2024	ATM/CASH WDL/S1SB6665/SBI ATM AVINASHI ROAD	ATM56738912	DR	1,000.00		959,630.67
04-04-2024	ATM/CASH WDL/S1AX4295/AXIS ATM SUNGAM	ATM37001463	DR	2,000.00		957,630.67
07-04-2024	UPI/740950144/MEDPLUS CBE/medpluscbe@ybl	UPI243872200	DR	988.00		956,642.67
08-04-2024	POS/846752/MYNTRA INDIA/CARD **7434	POS76619510	DR	1,615.00		955,027.67
08-04-2024	ATM/CASH WDL/S1AX7699/AXIS ATM SAIBABA COLONY	ATM66064024	DR	10,000.00		945,027.67
08-04-2024	ACH/DEBIT/HOTSTAR/SUB22675557	SUB756898	DR	149.00		944,878.67
09-04-2024	POS/180570/AMAZON INDIA/CARD **8577	POS78397104	DR	1,811.00		943,067.67
10-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4908805438	ELEC655841	DR	2,378.00		940,689.67
11-04-2024	UPI/686867144/SWIGGY/swiggy@hdfcbank	UPI471376206	DR	701.00		939,988.67
11-04-2024	POS/613681/HP PETROL RS PURAM/CARD **4744	FUEL68978767	DR	2,150.00		937,838.67
12-04-2024	UPI/788512951/MORE SUPERMARKET/moresupermarket@upi	UPI701136606	DR	2,847.00		934,991.67
12-04-2024	UPI/937672093/UBER/uber@ybl	UPI640368408	DR	332.00		934,659.67
13-04-2024	UPI/385826420/UBER/uber@ybl	UPI680804296	DR	318.00		934,341.67
14-04-2024	POS/487778/INDIAN OIL GANDHIPURAM/CARD **2787	FUEL82764807	DR	3,047.00		931,294.67
14-04-2024	POS/735266/INDIAN OIL AVINASHI RD/CARD **4163	FUEL26895765	DR	832.00		930,462.67
16-04-2024	ATM/CASH WDL/S1CA1725/CANARA ATM GANDHIPURAM	ATM13367541	DR	5,000.00		925,462.67
19-04-2024	POS/612180/INDIAN OIL GANDHIPURAM/CARD **8628	FUEL53244085	DR	3,288.00		922,174.67
19-04-2024	UPI/821254251/OLA/ola@ybl	UPI668038729	DR	230.00		921,944.67
20-04-2024	UPI/451333894/JIO RECHARGE/jio@paytm	UPI788558122	DR	449.00		921,495.67
20-04-2024	UPI/653621017/SWIGGY/swiggy@hdfcbank	UPI135362353	DR	245.00		921,250.67
24-04-2024	UPI/181504010/RAPIDO/rapido@ybl	UPI552653777	DR	217.00		921,033.67
25-04-2024	POS/497406/INDIAN OIL AVINASHI RD/CARD **5337	FUEL24635726	DR	2,186.00		918,847.67
25-04-2024	UPI/467666809/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI190234911	DR	363.00		918,484.67
26-04-2024	UPI/588876521/NILGIRIS CBE/nilgiriscbe@upi	UPI368197629	DR	2,917.00		915,567.67
27-04-2024	UPI/880467954/ZOMATO/zomato@hdfcbank	UPI732435427	DR	183.00		915,384.67
28-04-2024	POS/927999/HOTEL ANNAPOORNA/CARD **8739	POS24458024	DR	944.00		914,440.67
28-04-2024	ATM/CASH WDL/S1IC2995/ICICI ATM SAIBABA COLONY	ATM87227773	DR	2,000.00		912,440.67
30-04-2024	NEFT-179596-WIPRO LTD-SALARY APR	NEFT91037590	CR		202,637.93	1,115,078.60
30-04-2024	UPI/488107572/NILGIRIS CBE/nilgiriscbe@upi	UPI857821234	DR	1,219.00		1,113,859.60
30-04-2024	UPI/597572297/SWIGGY/swiggy@hdfcbank	UPI283209776	DR	580.00		1,113,279.60
01-05-2024	UPI/736179246/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI256130371	DR	1,106.00		1,112,173.60
01-05-2024	ATM/CASH WDL/S1IO5982/IOB ATM TRICHY ROAD	ATM85982568	DR	5,000.00		1,107,173.60
02-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB71527959	NET534441	DR	999.00		1,106,174.60
02-05-2024	UPI/439131305/SWIGGY/swiggy@hdfcbank	UPI847194831	DR	743.00		1,105,431.60
03-05-2024	SIP/AXISMUTUALFUND/SIP134778/MUTUAL FUND	MF7881021	DR	23,803.85		1,081,627.75
03-05-2024	ATM/CASH WDL/S1AX1229/AXIS ATM HOPES COLLEGE	ATM41273429	DR	1,000.00		1,080,627.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-05-2024	ACH/DEBIT/HOTSTAR/SUB18790573	SUB438589	DR	499.00		1,080,128.75
04-05-2024	POS/297565/SHREE ANANDHAAS/CARD **4362	POS43163214	DR	1,232.00		1,078,896.75
05-05-2024	ATM/CASH WDL/S1CA1583/CANARA ATM PEELAMEDU	ATM48626937	DR	2,000.00		1,076,896.75
07-05-2024	UPI/960771528/RAPIDO/rapido@ybl	UPI502358222	DR	374.00		1,076,522.75
08-05-2024	UPI/594382363/MORE SUPERMARKET/moresupermarket@upi	UPI532165975	DR	3,338.00		1,073,184.75
10-05-2024	NEFT/851347/FAMILY SUPPORT/TRANSFER	NEFT69209511	DR	21,498.00		1,051,686.75
11-05-2024	POS/489699/AMAZON INDIA/CARD **4364	POS32452959	DR	2,636.00		1,049,050.75
12-05-2024	POS/915912/AMAZON INDIA/CARD **6474	POS23828548	DR	1,477.00		1,047,573.75
14-05-2024	UPI/767132876/INDANE GAS CBE/indane@ybl	UPI449117508	DR	1,010.00		1,046,563.75
17-05-2024	ATM/CASH WDL/S1SB8222/SBI ATM SUNGAM	ATM43366259	DR	5,000.00		1,041,563.75
17-05-2024	ATM/CASH WDL/S1AX4936/AXIS ATM KALAPATTI	ATM49025126	DR	2,000.00		1,039,563.75
18-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4805682552	ELEC477699	DR	2,203.00		1,037,360.75
18-05-2024	UPI/740359600/VI RECHARGE/vi@paytm	UPI924274344	DR	599.00		1,036,761.75
18-05-2024	ATM/CASH WDL/S1AX4775/AXIS ATM SARAVANAMPATTI	ATM61754820	DR	5,000.00		1,031,761.75
20-05-2024	UPI/299324939/UBER/uber@ybl	UPI431886662	DR	304.00		1,031,457.75
20-05-2024	UPI/684920202/RAPIDO/rapido@ybl	UPI951198993	DR	140.00		1,031,317.75
20-05-2024	UPI/942559469/OLA/ola@ybl	UPI792973153	DR	103.00		1,031,214.75
21-05-2024	UPI/519355613/BOOKMYSHOW/bms@axisbank	UPI384323774	DR	415.00		1,030,799.75
22-05-2024	BILLPAY/AXIS CREDIT CARD/XXX3735/PAYMENT	CC63378618	DR	17,417.59		1,013,382.16
24-05-2024	UPI/704351091/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI748455571	DR	985.00		1,012,397.16
24-05-2024	UPI/818634096/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI975472552	DR	3,480.00		1,008,917.16
24-05-2024	UPI/603283676/ZOMATO/zomato@hdfcbank	UPI289164058	DR	419.00		1,008,498.16
25-05-2024	UPI/338605987/EATSURE/eatsure@hdfcbank	UPI670840584	DR	721.00		1,007,777.16
28-05-2024	NEFT-314294-WIPRO LTD-SALARY MAY	NEFT73944196	CR		206,191.95	1,213,969.11
31-05-2024	POS/187578/AJO INDIA/CARD **9341	POS88920994	DR	2,362.00		1,211,607.11
01-06-2024	SIP/AXISMUTUALFUND/SIP872835/MUTUAL FUND	MF6004518	DR	23,803.85		1,187,803.26
01-06-2024	UPI/667580015/ZOMATO/zomato@hdfcbank	UPI677226871	DR	530.00		1,187,273.26
04-06-2024	UPI/380125000/SWIGGY/swiggy@hdfcbank	UPI974123725	DR	479.00		1,186,794.26
05-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB11151705	NET108334	DR	999.00		1,185,795.26
05-06-2024	POS/390497/MEESHO INDIA/CARD **6742	POS31387281	DR	997.00		1,184,798.26
05-06-2024	UPI/882050929/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI413955048	DR	1,566.00		1,183,232.26
05-06-2024	UPI/588843966/RAPIDO/rapido@ybl	UPI315702835	DR	142.00		1,183,090.26
07-06-2024	ATM/CASH WDL/S1AX5629/AXIS ATM PEELAMEDU	ATM75475266	DR	2,000.00		1,181,090.26
08-06-2024	NEFT/913217/FAMILY SUPPORT/TRANSFER	NEFT18675018	DR	18,093.00		1,162,997.26
10-06-2024	UPI/312112975/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI598297143	DR	1,015.00		1,161,982.26
11-06-2024	POS/435210/AMAZON INDIA/CARD **3785	POS71139310	DR	304.00		1,161,678.26
11-06-2024	UPI/254462677/EATSURE/eatsure@hdfcbank	UPI859909131	DR	235.00		1,161,443.26
12-06-2024	UPI/182772738/RAPIDO/rapido@ybl	UPI226374042	DR	116.00		1,161,327.26
13-06-2024	UPI/893415400/SWIGGY/swiggy@hdfcbank	UPI574796967	DR	614.00		1,160,713.26
14-06-2024	UPI/331001177/MORE SUPERMARKET/moresupermarket@upi	UPI481935635	DR	2,504.00		1,158,209.26
14-06-2024	UPI/183257020/EATSURE/eatsure@hdfcbank	UPI749728067	DR	229.00		1,157,980.26
14-06-2024	POS/714586/HP PETROL RS PURAM/CARD **9962	FUEL10712339	DR	3,002.00		1,154,978.26
14-06-2024	UPI/704269613/OLA/ola@ybl	UPI646539629	DR	395.00		1,154,583.26
15-06-2024	UPI/984120099/RAPIDO/rapido@ybl	UPI847841199	DR	176.00		1,154,407.26
16-06-2024	POS/631752/AMAZON INDIA/CARD **5215	POS11964310	DR	961.00		1,153,446.26
17-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6293128575	ELEC508897	DR	2,303.00		1,151,143.26
17-06-2024	UPI/283267997/ZOMATO/zomato@hdfcbank	UPI870839212	DR	327.00		1,150,816.26
17-06-2024	BILLPAY/AXIS CREDIT CARD/XXX9403/PAYMENT	CC90289118	DR	22,714.62		1,128,101.64
18-06-2024	UPI/838483999/VI RECHARGE/vi@paytm	UPI803276125	DR	399.00		1,127,702.64
18-06-2024	UPI/253989775/EATSURE/eatsure@hdfcbank	UPI920790136	DR	698.00		1,127,004.64
18-06-2024	ATM/CASH WDL/S1AX9039/AXIS ATM RACE COURSE	ATM43109222	DR	1,000.00		1,126,004.64
18-06-2024	UPI/436519451/UBER/uber@ybl	UPI484514471	DR	184.00		1,125,820.64
19-06-2024	UPI/461221732/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI323338501	DR	1,615.00		1,124,205.64
19-06-2024	UPI/608719713/ZOMATO/zomato@hdfcbank	UPI994415180	DR	785.00		1,123,420.64
19-06-2024	POS/123471/SREE ANNAPOORNA/CARD **7495	POS57558046	DR	547.00		1,122,873.64
22-06-2024	POS/234138/JUNIOR KUPPANNA/CARD **2906	POS84756607	DR	713.00		1,122,160.64
23-06-2024	POS/112426/MEESHO INDIA/CARD **7143	POS72207676	DR	476.00		1,121,684.64
23-06-2024	UPI/426218898/EATSURE/eatsure@hdfcbank	UPI190650755	DR	174.00		1,121,510.64
26-06-2024	POS/832965/HP PETROL RS PURAM/CARD **9314	FUEL10851350	DR	3,467.00		1,118,043.64
26-06-2024	ATM/CASH WDL/S1HD4153/HDFC ATM SAIBABA COLONY	ATM79546707	DR	5,000.00		1,113,043.64
27-06-2024	ATM/CASH WDL/S1AX2330/AXIS ATM HOPES COLLEGE	ATM88302253	DR	5,000.00		1,108,043.64
28-06-2024	POS/619288/ANNAPOORNA CBE/CARD **9760	POS98943878	DR	866.00		1,107,177.64
28-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG717921	DR	17.70		1,107,159.94

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
29-06-2024	UPI/624761164/EATSURE/eatsure@hdfcbank	UPI631333613	DR	241.00		1,106,918.94
29-06-2024	ATM/CASH WDL/S1CA9606/CANARA ATM HOPES COLLEGE	ATM90166728	DR	2,000.00		1,104,918.94
29-06-2024	ATM/CASH WDL/S1AX7307/AXIS ATM UKKADAM	ATM53821157	DR	2,000.00		1,102,918.94
30-06-2024	NEFT-985851-WIPRO LTD-SALARY JUN	NEFT99889651	CR		206,077.42	1,308,996.36
30-06-2024	UPI/272206451/RAPIDO/rapido@ybl	UPI472929651	DR	217.00		1,308,779.36
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT306445	CR		6,871.09	1,315,650.45
01-07-2024	UPI/696042576/EATSURE/eatsure@hdfcbank	UPI198313717	DR	620.00		1,315,030.45
02-07-2024	UPI/509971627/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI515701714	DR	2,957.00		1,312,073.45
02-07-2024	UPI/311403474/UBER/uber@ybl	UPI372469478	DR	154.00		1,311,919.45
02-07-2024	ACH/DEBIT/AMAZON PRIME/SUB84623963	SUB600176	DR	149.00		1,311,770.45
04-07-2024	UPI/345669947/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI543295632	DR	3,099.00		1,308,671.45
05-07-2024	SIP/AXISMUTUALFUND/SIP129872/MUTUAL FUND	MF2659369	DR	23,803.85		1,284,867.60
06-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB55263573	NET143375	DR	1,199.00		1,283,668.60
07-07-2024	UPI/292613292/INDANE GAS CBE/indane@ybl	UPI830039174	DR	969.00		1,282,699.60
07-07-2024	POS/184485/MYNTRA INDIA/CARD **9797	POS79669459	DR	380.00		1,282,319.60
07-07-2024	UPI/880273142/RECEIVED FROM/friend@upi	UPI354111097	CR		12,238.00	1,294,557.60
08-07-2024	POS/421669/SREE ANNAPOORNA/CARD **6600	POS22472853	DR	458.00		1,294,099.60
08-07-2024	NEFT/239972/FAMILY SUPPORT/TRANSFER	NEFT39457965	DR	16,893.00		1,277,206.60
09-07-2024	UPI/420076320/BOOKMYSHOW/bms@axisbank	UPI238693011	DR	317.00		1,276,889.60
10-07-2024	UPI/378146122/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI409590294	DR	2,412.00		1,274,477.60
10-07-2024	UPI/596603835/EATSURE/eatsure@hdfcbank	UPI593456411	DR	427.00		1,274,050.60
11-07-2024	UPI/696093841/ZOMATO/zomato@hdfcbank	UPI829599619	DR	728.00		1,273,322.60
11-07-2024	POS/449757/A2B ADYAR ANANDA BHAVAN/CARD **6937	POS62443418	DR	467.00		1,272,855.60
13-07-2024	POS/630175/MYNTRA INDIA/CARD **3713	POS64868177	DR	2,208.00		1,270,647.60
13-07-2024	ATM/CASH WDL/S1IC6332/CICI ATM GANDHIPURAM	ATM10295406	DR	2,000.00		1,268,647.60
13-07-2024	UPI/185681975/UBER/uber@ybl	UPI371739296	DR	240.00		1,268,407.60
15-07-2024	ATM/CASH WDL/S1AX8354/AXIS ATM RACE COURSE	ATM37328602	DR	2,000.00		1,266,407.60
16-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3145918354	ELEC503837	DR	1,097.00		1,265,310.60
17-07-2024	UPI/982138121/EATSURE/eatsure@hdfcbank	UPI301253514	DR	752.00		1,264,558.60
17-07-2024	UPI/471515520/RAPIDO/rapido@ybl	UPI583987336	DR	369.00		1,264,189.60
18-07-2024	UPI/366927026/EATSURE/eatsure@hdfcbank	UPI844528163	DR	766.00		1,263,423.60
19-07-2024	UPI/133747680/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI606081446	DR	3,124.00		1,260,299.60
19-07-2024	UPI/492043534/ZOMATO/zomato@hdfcbank	UPI419833744	DR	375.00		1,259,924.60
20-07-2024	UPI/174575723/AIRTEL RECHARGE/airtel@paytm	UPI992655691	DR	699.00		1,259,225.60
20-07-2024	UPI/451222620/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI293233039	DR	3,324.00		1,255,901.60
20-07-2024	UPI/422224348/SWIGGY/swiggy@hdfcbank	UPI867073423	DR	791.00		1,255,110.60
21-07-2024	UPI/300749827/SWIGGY/swiggy@hdfcbank	UPI351709717	DR	481.00		1,254,629.60
21-07-2024	ATM/CASH WDL/S1AX7419/AXIS ATM TOWN HALL	ATM36247373	DR	5,000.00		1,249,629.60
21-07-2024	UPI/307087701/OLA/ola@ybl	UPI770170624	DR	393.00		1,249,236.60
23-07-2024	UPI/177679530/ZOMATO/zomato@hdfcbank	UPI410597852	DR	409.00		1,248,827.60
23-07-2024	UPI/199336699/SWIGGY/swiggy@hdfcbank	UPI628335032	DR	288.00		1,248,539.60
23-07-2024	ATM/CASH WDL/S1AX4496/AXIS ATM SUNGAM	ATM36307714	DR	5,000.00		1,243,539.60
24-07-2024	POS/994078/AJIO INDIA/CARD **8596	POS67385406	DR	2,709.00		1,240,830.60
24-07-2024	UPI/991644797/RAPIDO/rapido@ybl	UPI180685521	DR	176.00		1,240,654.60
28-07-2024	ATM/CASH WDL/S1AX6073/AXIS ATM THUDIYALUR	ATM39831250	DR	3,000.00		1,237,654.60
29-07-2024	NEFT-721949-WIPRO LTD-SALARY JUL	NEFT87765152	CR		198,480.02	1,436,134.62
30-07-2024	ATM/CASH WDL/S1AX1499/AXIS ATM GANAPATHY	ATM28353472	DR	5,000.00		1,431,134.62
31-07-2024	UPI/780174280/ZOMATO/zomato@hdfcbank	UPI349503042	DR	375.00		1,430,759.62
31-07-2024	POS/726392/ANNAPOORNA CBE/CARD **3850	POS54637816	DR	792.00		1,429,967.62
01-08-2024	UPI/442257166/EATSURE/eatsure@hdfcbank	UPI611993847	DR	291.00		1,429,676.62
01-08-2024	UPI/398968402/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI842673959	DR	362.00		1,429,314.62
02-08-2024	UPI/294175916/NILGIRIS CBE/nilgiriscbe@upi	UPI162432551	DR	2,286.00		1,427,028.62
02-08-2024	POS/726874/INDIAN OIL AVINASHI RD/CARD **5031	FUEL30022007	DR	2,110.00		1,424,918.62
03-08-2024	POS/151744/INDIAN OIL GANDHIPURAM/CARD **8473	FUEL56868509	DR	819.00		1,424,099.62
03-08-2024	UPI/117731198/UBER/uber@ybl	UPI683383857	DR	149.00		1,423,950.62
05-08-2024	UPI/267212214/ZOMATO/zomato@hdfcbank	UPI486215852	DR	390.00		1,423,560.62
05-08-2024	POS/555092/SHELL TRICHY ROAD/CARD **3895	FUEL40250614	DR	1,620.00		1,421,940.62
06-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB93756962	NET603587	DR	1,199.00		1,420,741.62
06-08-2024	POS/478872/HOTEL ANNAPOORNA/CARD **1243	POS46365300	DR	325.00		1,420,416.62
07-08-2024	POS/393445/AJIO INDIA/CARD **6184	POS49542007	DR	838.00		1,419,578.62
07-08-2024	UPI/876962464/EATSURE/eatsure@hdfcbank	UPI298431894	DR	699.00		1,418,879.62
07-08-2024	ATM/CASH WDL/S1AX7637/AXIS ATM RACE COURSE	ATM61455839	DR	10,000.00		1,408,879.62
08-08-2024	SIP/AXISMUTUALFUND/SIP476397/MUTUAL FUND	MF9117951	DR	23,803.85		1,385,075.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-08-2024	POS/230895/MYNTRA INDIA/CARD **5450	POS68802303	DR	1,567.00		1,383,508.77
09-08-2024	POS/885445/A2B ADYAR ANANDA BHAVAN/CARD **3929	POS50911966	DR	441.00		1,383,067.77
10-08-2024	UPI/870526825/RAPIDO/rapido@ybl	UPI385555999	DR	282.00		1,382,785.77
13-08-2024	ATM/CASH WDL/S1IO1978/IOB ATM UKKADAM	ATM48777385	DR	5,000.00		1,377,785.77
13-08-2024	ACH/DEBIT/AMAZON PRIME/SUB90528432	SUB844371	DR	299.00		1,377,486.77
14-08-2024	UPI/395141511/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI660793901	DR	2,295.00		1,375,191.77
14-08-2024	POS/651232/ANNAPOORNA CBE/CARD **5034	POS84541611	DR	582.00		1,374,609.77
15-08-2024	UPI/566015304/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI714924367	DR	1,291.00		1,373,318.77
16-08-2024	POS/980256/AMAZON INDIA/CARD **6866	POS88671851	DR	11,021.00		1,362,297.77
17-08-2024	POS/533983/AMAZON INDIA/CARD **2493	POS36500878	DR	1,838.00		1,360,459.77
17-08-2024	BILLPAY/AXIS CREDIT CARD/XXX1926/PAYMENT	CC15301190	DR	15,315.45		1,345,144.32
18-08-2024	POS/994863/MYNTRA INDIA/CARD **6599	POS58228527	DR	2,496.00		1,342,648.32
18-08-2024	UPI/806820849/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI134767295	DR	2,898.00		1,339,750.32
19-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2451477034	ELEC713631	DR	1,054.00		1,338,696.32
19-08-2024	UPI/334795112/VI RECHARGE/vi@paytm	UPI935462881	DR	699.00		1,337,997.32
19-08-2024	UPI/252229604/RAPIDO/rapido@ybl	UPI528438650	DR	398.00		1,337,599.32
20-08-2024	POS/905364/INDIAN OIL AVINASHI RD/CARD **7602	FUEL34009410	DR	2,403.00		1,335,196.32
23-08-2024	POS/617229/BHARAT PETROLEUM CBE/CARD **4006	FUEL90392345	DR	3,052.00		1,332,144.32
25-08-2024	POS/366340/AJO INDIA/CARD **1905	POS39784913	DR	1,963.00		1,330,181.32
28-08-2024	UPI/590052781/SWIGGY/swiggy@hdfcbank	UPI235757289	DR	554.00		1,329,627.32
29-08-2024	UPI/542435859/UBER/uber@ybl	UPI901416842	DR	308.00		1,329,319.32
29-08-2024	UPI/629402537/OLA/ola@ybl	UPI894436222	DR	275.00		1,329,044.32
30-08-2024	NEFT-182721-WIPRO LTD-SALARY AUG	NEFT40512635	CR		208,933.11	1,537,977.43
30-08-2024	UPI/508380797/OLA/ola@ybl	UPI281122774	DR	161.00		1,537,816.43
31-08-2024	UPI/149147608/INDANE GAS CBE/indane@ybl	UPI411489491	DR	986.00		1,536,830.43
31-08-2024	POS/386374/AMAZON INDIA/CARD **6352	POS20942685	DR	7,840.00		1,528,990.43
31-08-2024	UPI/915972710/ZOMATO/zomato@hdfcbank	UPI732154339	DR	438.00		1,528,552.43
01-09-2024	POS/182227/KOVAI BIRIYANI/CARD **4132	POS70530655	DR	1,326.00		1,527,226.43
01-09-2024	UPI/649613109/UBER/uber@ybl	UPI924098359	DR	266.00		1,526,960.43
03-09-2024	POS/599463/AJO INDIA/CARD **2198	POS48570287	DR	2,115.00		1,524,845.43
03-09-2024	ATM/CASH WDL/S1IO2164/IOB ATM GANAPATHY	ATM77305527	DR	2,000.00		1,522,845.43
04-09-2024	UPI/267094125/RAPIDO/rapido@ybl	UPI974787726	DR	182.00		1,522,663.43
05-09-2024	POS/705774/AMAZON INDIA/CARD **5241	POS11311217	DR	768.00		1,521,895.43
05-09-2024	ATM/CASH WDL/S1AX4574/AXIS ATM PEELAMEDU	ATM57390833	DR	1,000.00		1,520,895.43
06-09-2024	UPI/616530096/EATSURE/eatsure@hdfcbank	UPI210037171	DR	734.00		1,520,161.43
08-09-2024	SIP/AXISMUTUALFUND/SIP196601/MUTUAL FUND	MF8858338	DR	23,803.85		1,496,357.58
08-09-2024	UPI/820403974/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI813729058	DR	2,707.00		1,493,650.58
08-09-2024	POS/585825/ANNAPOORNA CBE/CARD **4260	POS42887505	DR	1,246.00		1,492,404.58
09-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB36972013	NET443657	DR	999.00		1,491,405.58
09-09-2024	UPI/756178529/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI998236731	DR	2,763.00		1,488,642.58
09-09-2024	POS/769173/HOTEL ANNAPOORNA/CARD **5857	POS64217483	DR	575.00		1,488,067.58
11-09-2024	UPI/532674246/ZOMATO/zomato@hdfcbank	UPI329039153	DR	688.00		1,487,379.58
13-09-2024	UPI/259472273/SWIGGY/swiggy@hdfcbank	UPI263059910	DR	762.00		1,486,617.58
13-09-2024	ATM/CASH WDL/S1AX1702/AXIS ATM HOPES COLLEGE	ATM32865541	DR	5,000.00		1,481,617.58
14-09-2024	UPI/649724679/INDANE GAS CBE/indane@ybl	UPI882597815	DR	900.00		1,480,717.58
16-09-2024	UPI/244101849/SWIGGY/swiggy@hdfcbank	UPI684077878	DR	401.00		1,480,316.58
17-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5624055518	ELEC145099	DR	1,110.00		1,479,206.58
17-09-2024	UPI/382418909/UBER/uber@ybl	UPI730277531	DR	295.00		1,478,911.58
19-09-2024	UPI/378507574/SWIGGY/swiggy@hdfcbank	UPI506225892	DR	493.00		1,478,418.58
20-09-2024	UPI/304892537/ZOMATO/zomato@hdfcbank	UPI825244748	DR	770.00		1,477,648.58
20-09-2024	UPI/417020992/SWIGGY/swiggy@hdfcbank	UPI770748172	DR	465.00		1,477,183.58
20-09-2024	UPI/806722917/OLA/ola@ybl	UPI254420638	DR	399.00		1,476,784.58
22-09-2024	UPI/117060398/JIO RECHARGE/jio@paytm	UPI247348350	DR	599.00		1,476,185.58
22-09-2024	POS/404633/AJO INDIA/CARD **2040	POS10976565	DR	1,876.00		1,474,309.58
22-09-2024	UPI/815469793/UBER/uber@ybl	UPI916177474	DR	341.00		1,473,968.58
24-09-2024	UPI/123172851/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI743388894	DR	1,516.00		1,472,452.58
25-09-2024	POS/834093/HOTEL ANNAPOORNA/CARD **8756	POS64946963	DR	578.00		1,471,874.58
25-09-2024	ATM/CASH WDL/S1AX5953/AXIS ATM SUNGAM	ATM52271531	DR	10,000.00		1,461,874.58
26-09-2024	UPI/455194084/SWIGGY/swiggy@hdfcbank	UPI669009923	DR	716.00		1,461,158.58
27-09-2024	UPI/737890636/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI332625532	DR	2,351.00		1,458,807.58
27-09-2024	UPI/223268144/NILGIRIS CBE/nilgiriscbe@upi	UPI395172765	DR	2,855.00		1,455,952.58
27-09-2024	UPI/304035001/UBER/uber@ybl	UPI430284891	DR	385.00		1,455,567.58
28-09-2024	NEFT-199128-WIPRO LTD-SALARY SEP	NEFT98329458	CR		198,788.45	1,654,356.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-09-2024	ATM/CASH WDL/S1SB2966/SBI ATM SINGANALLUR	ATM16893423	DR	1,000.00		1,653,356.03
28-09-2024	UPI/353304076/RAPIDO/rapido@ybl	UPI401801234	DR	389.00		1,652,967.03
29-09-2024	UPI/403975568/EATSURE/eatsure@hdfcbank	UPI466117824	DR	423.00		1,652,544.03
29-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG575288	DR	17.70		1,652,526.33
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT316885	CR		8,675.76	1,661,202.09
01-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB76092004	NET691674	DR	599.00		1,660,603.09
02-10-2024	ACH/DEBIT/AMAZON PRIME/SUB91230423	SUB534991	DR	299.00		1,660,304.09
03-10-2024	NEFT/829540/FAMILY SUPPORT/TRANSFER	NEFT41470400	DR	16,884.00		1,643,420.09
04-10-2024	POS/411190/SHREE ANANDHAAS/CARD **2908	POS65569429	DR	285.00		1,643,135.09
06-10-2024	UPI/932532753/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI958337371	DR	2,078.00		1,641,057.09
06-10-2024	UPI/133695409/RECEIVED FROM/friend@upi	UPI832231788	CR		6,139.00	1,647,196.09
08-10-2024	SIP/AXISMUTUALFUND/SIP686522/MUTUAL FUND	MF5596220	DR	23,803.85		1,623,392.24
09-10-2024	UPI/689977659/EATSURE/eatsure@hdfcbank	UPI643810348	DR	348.00		1,623,044.24
11-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8224847427	ELEC496445	DR	1,009.00		1,622,035.24
13-10-2024	POS/868784/FLIPKART INDIA/CARD **5653	POS10680366	DR	16,332.00		1,605,703.24
13-10-2024	UPI/252928187/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI598863536	DR	2,942.00		1,602,761.24
13-10-2024	UPI/259444238/RAPIDO/rapido@ybl	UPI247720418	DR	336.00		1,602,425.24
15-10-2024	UPI/932214595/JIO RECHARGE/jio@paytm	UPI934656906	DR	299.00		1,602,126.24
18-10-2024	POS/642930/MYNTRA INDIA/CARD **5120	POS47734707	DR	2,387.00		1,599,739.24
19-10-2024	UPI/361437268/EATSURE/eatsure@hdfcbank	UPI283865533	DR	733.00		1,599,006.24
20-10-2024	POS/814739/AJO INDIA/CARD **3500	POS81985225	DR	1,632.00		1,597,374.24
20-10-2024	POS/985768/MEESHO INDIA/CARD **3756	POS83637716	DR	1,482.00		1,595,892.24
22-10-2024	UPI/181875777/UBER/uber@ybl	UPI311110480	DR	368.00		1,595,524.24
23-10-2024	UPI/863379014/EATSURE/eatsure@hdfcbank	UPI804195914	DR	755.00		1,594,769.24
23-10-2024	POS/554598/KOVAI BIRIYANI/CARD **6522	POS77399226	DR	1,108.00		1,593,661.24
24-10-2024	ATM/CASH WDL/S1AX2144/AXIS ATM METTUPALAYAM ROAD	ATM92905255	DR	1,000.00		1,592,661.24
25-10-2024	UPI/517909272/RAPIDO/rapido@ybl	UPI547278338	DR	360.00		1,592,301.24
25-10-2024	UPI/390117467/NETMEDS CBE/netmedscbe@ybl	UPI761410544	DR	341.00		1,591,960.24
27-10-2024	UPI/817712386/EATSURE/eatsure@hdfcbank	UPI520811893	DR	337.00		1,591,623.24
27-10-2024	ATM/CASH WDL/S1AX7851/AXIS ATM AVINASHI ROAD	ATM28284401	DR	1,000.00		1,590,623.24
29-10-2024	UPI/560746539/ZOMATO/zomato@hdfcbank	UPI755581121	DR	376.00		1,590,247.24
29-10-2024	UPI/268597149/SWIGGY/swiggy@hdfcbank	UPI617822248	DR	702.00		1,589,545.24
29-10-2024	POS/139125/JUNIOR KUPPANNA/CARD **2617	POS76472015	DR	1,200.00		1,588,345.24
30-10-2024	UPI/612405133/BOOKMYSHOW/bms@axisbank	UPI315592069	DR	873.00		1,587,472.24
31-10-2024	UPI/916028613/ZOMATO/zomato@hdfcbank	UPI612972803	DR	741.00		1,586,731.24
31-10-2024	UPI/244695947/EATSURE/eatsure@hdfcbank	UPI817482734	DR	213.00		1,586,518.24
31-10-2024	UPI/823315721/EATSURE/eatsure@hdfcbank	UPI468571878	DR	779.00		1,585,739.24
01-11-2024	NEFT-761428-WIPRO LTD-SALARY OCT	NEFT67712220	CR		203,598.63	1,789,337.87
01-11-2024	ATM/CASH WDL/S1IO9857/IOB ATM SAIBABA COLONY	ATM30894529	DR	5,000.00		1,784,337.87
02-11-2024	UPI/838595509/EATSURE/eatsure@hdfcbank	UPI346701808	DR	361.00		1,783,976.87
03-11-2024	SIP/AXISMUTUALFUND/SIP335416/MUTUAL FUND	MF2815755	DR	23,803.85		1,760,173.02
03-11-2024	UPI/445963489/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI548339108	DR	3,242.00		1,756,931.02
03-11-2024	UPI/375690554/OLA/ola@ybl	UPI942085466	DR	226.00		1,756,705.02
05-11-2024	UPI/917938225/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI584926099	DR	2,981.00		1,753,724.02
05-11-2024	UPI/632145942/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI335022246	DR	1,222.00		1,752,502.02
06-11-2024	POS/603571/MYNTRA INDIA/CARD **2059	POS54314976	DR	1,492.00		1,751,010.02
06-11-2024	POS/342953/JUNIOR KUPPANNA/CARD **8368	POS31203841	DR	1,337.00		1,749,673.02
06-11-2024	POS/773241/INDIAN OIL GANDHIPURAM/CARD **2703	FUEL49921822	DR	1,898.00		1,747,775.02
08-11-2024	POS/511709/MEESHO INDIA/CARD **5615	POS52958181	DR	1,132.00		1,746,643.02
08-11-2024	POS/602713/FLIPKART INDIA/CARD **5381	POS18239768	DR	510.00		1,746,133.02
08-11-2024	UPI/261491761/ZOMATO/zomato@hdfcbank	UPI874949102	DR	354.00		1,745,779.02
09-11-2024	POS/617320/AMAZON INDIA/CARD **6168	POS33845586	DR	2,447.00		1,743,332.02
09-11-2024	UPI/296567502/SWIGGY/swiggy@hdfcbank	UPI205927438	DR	447.00		1,742,885.02
09-11-2024	ATM/CASH WDL/S1IC2467/ICICI ATM METTUPALAYAM ROAD	ATM37864682	DR	5,000.00		1,737,885.02
09-11-2024	UPI/207387849/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI888426131	DR	335.00		1,737,550.02
10-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB33070666	NET456414	DR	599.00		1,736,951.02
10-11-2024	POS/798738/SHELL TRICHY ROAD/CARD **2418	FUEL76233160	DR	3,394.00		1,733,557.02
10-11-2024	POS/247800/INDIAN OIL AVINASHI RD/CARD **6096	FUEL48173790	DR	2,627.00		1,730,930.02
10-11-2024	ACH/DEBIT/HOTSTAR/SUB56946749	SUB725585	DR	499.00		1,730,431.02
14-11-2024	POS/350491/MEESHO INDIA/CARD **6901	POS52901693	DR	507.00		1,729,924.02
15-11-2024	POS/642392/MEESHO INDIA/CARD **5319	POS32658123	DR	1,105.00		1,728,819.02
17-11-2024	UPI/822595958/OLA/ola@ybl	UPI455095159	DR	325.00		1,728,494.02
18-11-2024	POS/431894/MYNTRA INDIA/CARD **5999	POS58233318	DR	1,721.00		1,726,773.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-11-2024	UPI/509201996/EATSURE/eatsure@hdfcbank	UPI750525602	DR	373.00		1,726,400.02
19-11-2024	UPI/641331869/ZOMATO/zomato@hdfcbank	UPI180879476	DR	421.00		1,725,979.02
20-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4593872586	ELEC391433	DR	1,071.00		1,724,908.02
21-11-2024	UPI/151858857/NILGIRIS CBE/nilgirisbe@upi	UPI688794081	DR	1,988.00		1,722,920.02
21-11-2024	UPI/821600917/ZOMATO/zomato@hdfcbank	UPI587860654	DR	270.00		1,722,650.02
22-11-2024	BILLPAY/AXIS CREDIT CARD/XXX8442/PAYMENT	CC75332892	DR	33,835.11		1,688,814.91
23-11-2024	UPI/361674654/JIO RECHARGE/jio@paytm	UPI961002835	DR	299.00		1,688,515.91
24-11-2024	POS/892553/SHELL TRICHY ROAD/CARD **6064	FUEL92381018	DR	1,683.00		1,686,832.91
24-11-2024	POS/400676/BHARAT PETROLEUM CBE/CARD **5638	FUEL43987206	DR	893.00		1,685,939.91
24-11-2024	ATM/CASH WDL/S1SB3871/SBI ATM SARAVANAMPATTI	ATM62344511	DR	3,000.00		1,682,939.91
26-11-2024	POS/829182/MYNTRA INDIA/CARD **9722	POS78949519	DR	1,589.00		1,681,350.91
26-11-2024	UPI/169444761/UBER/uber@ybl	UPI491657636	DR	266.00		1,681,084.91
27-11-2024	POS/232150/AMAZON INDIA/CARD **9535	POS48490792	DR	793.00		1,680,291.91
28-11-2024	UPI/375627688/EATSURE/eatsure@hdfcbank	UPI112881568	DR	365.00		1,679,926.91
29-11-2024	POS/179001/FLIPKART INDIA/CARD **3729	POS69841149	DR	596.00		1,679,330.91
29-11-2024	ATM/CASH WDL/S1CA1325/CANARA ATM PEELAMEDU	ATM55836041	DR	3,000.00		1,676,330.91
29-11-2024	UPI/254994376/UBER/uber@ybl	UPI498135109	DR	146.00		1,676,184.91
30-11-2024	NEFT-513442-WIPRO LTD-SALARY NOV	NEFT40245388	CR		201,704.15	1,877,889.06
01-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB43600524	NET643774	DR	799.00		1,877,090.06
01-12-2024	UPI/885725617/ZOMATO/zomato@hdfcbank	UPI575574811	DR	722.00		1,876,368.06
03-12-2024	SIP/AXISMUTUALFUND/SIP608066/MUTUAL FUND	MF5847759	DR	23,803.85		1,852,564.21
03-12-2024	POS/546315/MYNTRA INDIA/CARD **2595	POS41242002	DR	1,270.00		1,851,294.21
03-12-2024	UPI/943859978/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI779925824	DR	3,517.00		1,847,777.21
05-12-2024	POS/839040/AMAZON INDIA/CARD **6087	POS14648553	DR	1,408.00		1,846,369.21
05-12-2024	UPI/241568101/OLA/ola@ybl	UPI399712030	DR	324.00		1,846,045.21
07-12-2024	ATM/CASH WDL/S1AX3095/AXIS ATM RS PURAM	ATM69376860	DR	3,000.00		1,843,045.21
07-12-2024	UPI/124423272/OLA/ola@ybl	UPI293319040	DR	155.00		1,842,890.21
10-12-2024	UPI/978089039/OLA/ola@ybl	UPI562431855	DR	272.00		1,842,618.21
11-12-2024	POS/220990/MEESHO INDIA/CARD **1083	POS45607185	DR	1,906.00		1,840,712.21
13-12-2024	POS/419275/MYNTRA INDIA/CARD **4734	POS23309504	DR	2,297.00		1,838,415.21
13-12-2024	UPI/143750202/UBER/uber@ybl	UPI802079010	DR	199.00		1,838,216.21
13-12-2024	UPI/878890006/MEDPLUS CBE/medplusbe@ybl	UPI909670681	DR	514.00		1,837,702.21
15-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2278788733	ELEC506289	DR	1,237.00		1,836,465.21
15-12-2024	UPI/253493046/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI399528709	DR	1,671.00		1,834,794.21
17-12-2024	UPI/720918427/JIO RECHARGE/jio@paytm	UPI183516622	DR	449.00		1,834,345.21
19-12-2024	UPI/739447096/UBER/uber@ybl	UPI936853284	DR	361.00		1,833,984.21
20-12-2024	UPI/572025789/NETMEDS CBE/netmedsbe@ybl	UPI381934571	DR	189.00		1,833,795.21
21-12-2024	ATM/CASH WDL/S1AX6096/AXIS ATM GANDHIPURAM	ATM43418967	DR	2,000.00		1,831,795.21
22-12-2024	UPI/754782084/EATSURE/eatsure@hdfcbank	UPI495543038	DR	436.00		1,831,359.21
22-12-2024	ATM/CASH WDL/S1IO5628/IOB ATM GANDHIPURAM	ATM15881994	DR	5,000.00		1,826,359.21
23-12-2024	POS/861614/AJIO INDIA/CARD **9011	POS63098878	DR	1,416.00		1,824,943.21
23-12-2024	UPI/571751595/NILGIRIS CBE/nilgirisbe@upi	UPI272452219	DR	990.00		1,823,953.21
23-12-2024	UPI/364709361/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI720113738	DR	2,300.00		1,821,653.21
24-12-2024	ATM/CASH WDL/S1AX1981/AXIS ATM KALAPATTI	ATM79465641	DR	2,000.00		1,819,653.21
24-12-2024	UPI/902008998/MEDPLUS CBE/medplusbe@ybl	UPI643752358	DR	902.00		1,818,751.21
25-12-2024	ATM/CASH WDL/S1AX4688/AXIS ATM VADAVALLI	ATM63913081	DR	2,000.00		1,816,751.21
28-12-2024	UPI/353937962/EATSURE/eatsure@hdfcbank	UPI861751892	DR	328.00		1,816,423.21
29-12-2024	POS/963912/MYNTRA INDIA/CARD **5299	POS67531245	DR	10,229.00		1,806,194.21
30-12-2024	NEFT-177568-WIPRO LTD-SALARY DEC	NEFT20926371	CR		198,924.01	2,005,118.22
30-12-2024	POS/100069/A2B ADYAR ANANDA BHAVAN/CARD **3944	POS21495611	DR	916.00		2,004,202.22
30-12-2024	ATM/CASH WDL/S1AX5313/AXIS ATM RS PURAM	ATM76111383	DR	2,000.00		2,002,202.22
30-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG348248	DR	17.70		2,002,184.52
31-12-2024	UPI/315216025/OLA/ola@ybl	UPI751850870	DR	301.00		2,001,883.52
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT154484	CR		10,509.89	2,012,393.41
01-01-2025	POS/871575/MYNTRA INDIA/CARD **8476	POS80338563	DR	2,080.00		2,010,313.41
01-01-2025	UPI/164730044/DMART COIMBATORE/dmartcoimbatore@upi	UPI771334599	DR	2,139.00		2,008,174.41
03-01-2025	POS/608761/MYNTRA INDIA/CARD **6803	POS86430239	DR	2,252.00		2,005,922.41
03-01-2025	UPI/298446627/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI320270452	DR	282.00		2,005,640.41
04-01-2025	UPI/473144379/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI234317625	DR	3,731.00		2,001,909.41
05-01-2025	UPI/822450190/MORE SUPERMARKET/moresupermarket@upi	UPI549247648	DR	1,582.00		2,000,327.41
05-01-2025	UPI/821958741/SWIGGY/swiggy@hdfcbank	UPI686186053	DR	715.00		1,999,612.41
06-01-2025	UPI/774138042/OLA/ola@ybl	UPI490963520	DR	218.00		1,999,394.41
06-01-2025	UPI/521728512/OLA/ola@ybl	UPI759450024	DR	349.00		1,999,045.41

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
06-01-2025	UPI/990879889/RAPIDO/rapido@ybl	UPI755673194	DR	369.00		1,998,676.41
08-01-2025	UPI/830386829/RAPIDO/rapido@ybl	UPI785500856	DR	110.00		1,998,566.41
08-01-2025	UPI/101477657/MEDPLUS CBE/medpluscbe@ybl	UPI394113635	DR	242.00		1,998,324.41
09-01-2025	UPI/691899876/EATSURE/eatsure@hdfcbank	UPI666245831	DR	785.00		1,997,539.41
09-01-2025	UPI/612991561/SWIGGY/swiggy@hdfcbank	UPI209475795	DR	573.00		1,996,966.41
09-01-2025	NEFT/812539/HEALTH INSURANCE/PREMIUM	INS34615246	DR	21,970.00		1,974,996.41
10-01-2025	SIP/AXISMUTUALFUND/SIP182117/MUTUAL FUND	MF9356084	DR	24,838.80		1,950,157.61
11-01-2025	POS/832025/MEESHO INDIA/CARD **4157	POS62113137	DR	2,768.00		1,947,389.61
11-01-2025	POS/398249/SHREE ANANDHAAS/CARD **5091	POS12371959	DR	515.00		1,946,874.61
11-01-2025	ATM/CASH WDL/S1AX4302/AXIS ATM RS PURAM	ATM91486320	DR	2,000.00		1,944,874.61
12-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8240449743	ELEC514461	DR	1,250.00		1,943,624.61
14-01-2025	POS/623517/FLIPKART INDIA/CARD **8759	POS86405714	DR	1,239.00		1,942,385.61
15-01-2025	UPI/564614765/OLA/ola@ybl	UPI370787286	DR	112.00		1,942,273.61
16-01-2025	UPI/185160554/ZOMATO/zomato@hdfcbank	UPI203357425	DR	240.00		1,942,033.61
18-01-2025	POS/615248/JUNIOR KUPPANNA/CARD **3959	POS21739974	DR	1,392.00		1,940,641.61
19-01-2025	UPI/564526368/AIRTEL RECHARGE/airtel@paytm	UPI291488108	DR	399.00		1,940,242.61
19-01-2025	UPI/177670198/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI505033487	DR	1,885.00		1,938,357.61
20-01-2025	UPI/966240481/MORE SUPERMARKET/moresupermarket@upi	UPI351841730	DR	3,408.00		1,934,949.61
20-01-2025	UPI/913863904/BOOKMYSHOW/bms@axisbank	UPI518139410	DR	407.00		1,934,542.61
21-01-2025	POS/980064/AJO INDIA/CARD **3938	POS35559081	DR	2,706.00		1,931,836.61
22-01-2025	UPI/997928708/EATSURE/eatsure@hdfcbank	UPI602543694	DR	667.00		1,931,169.61
25-01-2025	ATM/CASH WDL/S1AX9085/AXIS ATM METTUPALAYAM ROAD	ATM43239707	DR	10,000.00		1,921,169.61
28-01-2025	UPI/607544586/SWIGGY/swiggy@hdfcbank	UPI466009117	DR	511.00		1,920,658.61
28-01-2025	UPI/887424793/EATSURE/eatsure@hdfcbank	UPI396446695	DR	482.00		1,920,176.61
28-01-2025	UPI/767207547/OLA/ola@ybl	UPI220729921	DR	223.00		1,919,953.61
29-01-2025	UPI/640030799/SWIGGY/swiggy@hdfcbank	UPI929285653	DR	472.00		1,919,481.61
30-01-2025	UPI/122444134/OLA/ola@ybl	UPI546068799	DR	88.00		1,919,393.61
31-01-2025	POS/637129/JUNIOR KUPPANNA/CARD **8419	POS62728540	DR	817.00		1,918,576.61
01-02-2025	NEFT-748280-WIPRO LTD-SALARY JAN	NEFT82135754	CR		225,867.25	2,144,443.86
02-02-2025	POS/937281/A2B ADYAR ANANDA BHAVAN/CARD **5025	POS36310839	DR	556.00		2,143,887.86
02-02-2025	POS/378048/HOTEL ANNAPOORNA/CARD **7198	POS49680885	DR	704.00		2,143,183.86
06-02-2025	SIP/AXISMUTUALFUND/SIP729321/MUTUAL FUND	MF2540148	DR	24,838.80		2,118,345.06
06-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB27381951	NET100691	DR	599.00		2,117,746.06
08-02-2025	UPI/564898011/UBER/uber@ybl	UPI759917847	DR	163.00		2,117,583.06
09-02-2025	POS/272636/MYNTRA INDIA/CARD **7206	POS17290357	DR	2,174.00		2,115,409.06
09-02-2025	POS/965723/FLIPKART INDIA/CARD **4126	POS38838056	DR	2,271.00		2,113,138.06
09-02-2025	ATM/CASH WDL/S1SB6288/SBI ATM SINGANALLUR	ATM52737635	DR	2,000.00		2,111,138.06
10-02-2025	ACH/DEBIT/NETFLIX/SUB23421591	SUB182827	DR	499.00		2,110,639.06
11-02-2025	UPI/213286286/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI669384172	DR	2,657.00		2,107,982.06
12-02-2025	UPI/204066790/SWIGGY/swiggy@hdfcbank	UPI545615811	DR	431.00		2,107,551.06
12-02-2025	UPI/669097714/RAPIDO/rapido@ybl	UPI895102133	DR	274.00		2,107,277.06
15-02-2025	ATM/CASH WDL/S1AX8046/AXIS ATM VADAVALLI	ATM53261770	DR	3,000.00		2,104,277.06
16-02-2025	UPI/891821841/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI795875763	DR	3,475.00		2,100,802.06
17-02-2025	UPI/544506706/VI RECHARGE/vi@paytm	UPI231465879	DR	399.00		2,100,403.06
17-02-2025	ATM/CASH WDL/S1C5857/ICICI ATM VADAVALLI	ATM39598463	DR	2,000.00		2,098,403.06
17-02-2025	UPI/701968486/BOOKMYSHOW/bms@axisbank	UPI182283172	DR	514.00		2,097,889.06
19-02-2025	UPI/261220762/EATSURE/eatsure@hdfcbank	UPI330829746	DR	674.00		2,097,215.06
20-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6093022635	ELEC213587	DR	1,396.00		2,095,819.06
20-02-2025	UPI/328267798/NILGIRIS CBE/nilgirisbe@upi	UPI171897871	DR	2,517.00		2,093,302.06
20-02-2025	ATM/CASH WDL/S1AX5816/AXIS ATM GANAPATHY	ATM44267996	DR	5,000.00		2,088,302.06
21-02-2025	UPI/774393890/UBER/uber@ybl	UPI902829246	DR	357.00		2,087,945.06
21-02-2025	UPI/413074526/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI832402728	DR	385.00		2,087,560.06
24-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX7581/PAYMENT	CC10695016	DR	21,754.47		2,065,805.59
25-02-2025	UPI/189580718/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI941731826	DR	2,928.00		2,062,877.59
25-02-2025	POS/152234/HOTEL ANNAPOORNA/CARD **2395	POS54146053	DR	920.00		2,061,957.59
25-02-2025	ATM/CASH WDL/S1HD9968/HDFC ATM HOPES COLLEGE	ATM89430684	DR	3,000.00		2,058,957.59
26-02-2025	UPI/376114179/ZOMATO/zomato@hdfcbank	UPI456561041	DR	605.00		2,058,352.59
28-02-2025	UPI/868653231/INDANE GAS CBE/indane@ybl	UPI855186515	DR	878.00		2,057,474.59
01-03-2025	NEFT-504498-WIPRO LTD-SALARY FEB	NEFT45228244	CR		222,868.61	2,280,343.20
01-03-2025	UPI/894705357/SWIGGY/swiggy@hdfcbank	UPI432606347	DR	652.00		2,279,691.20
01-03-2025	UPI/670906536/OLA/ola@ybl	UPI193004186	DR	371.00		2,279,320.20
03-03-2025	UPI/876803700/RAPIDO/rapido@ybl	UPI413337944	DR	87.00		2,279,233.20
04-03-2025	POS/760659/FLIPKART INDIA/CARD **8519	POS84155615	DR	1,331.00		2,277,902.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB87062744	NET700011	DR	599.00		2,277,303.20
08-03-2025	UPI/996417675/UBER/uber@ybl	UPI810575190	DR	357.00		2,276,946.20
08-03-2025	NEFT/285339/FAMILY SUPPORT/TRANSFER	NEFT25998206	DR	20,492.00		2,256,454.20
09-03-2025	SIP/AXISMUTUALFUND/SIP877594/MUTUAL FUND	MF5492116	DR	24,838.80		2,231,615.40
09-03-2025	UPI/398242679/EATSURE/eatsure@hdfcbank	UPI944251965	DR	422.00		2,231,193.40
09-03-2025	POS/780833/SHREE ANANDHAAS/CARD **2388	POS71367498	DR	689.00		2,230,504.40
10-03-2025	UPI/835659052/ZOMATO/zomato@hdfcbank	UPI181217256	DR	655.00		2,229,849.40
12-03-2025	POS/153217/FLIPKART INDIA/CARD **5470	POS17627246	DR	1,055.00		2,228,794.40
12-03-2025	POS/787770/MYNTRA INDIA/CARD **3596	POS11110403	DR	19,491.00		2,209,303.40
12-03-2025	ATM/CASH WDL/S1AX8590/AXIS ATM TOWN HALL	ATM19016281	DR	3,000.00		2,206,303.40
13-03-2025	POS/241677/AJO INDIA/CARD **5859	POS76144345	DR	642.00		2,205,661.40
13-03-2025	POS/894827/SREE ANNAPOORNA/CARD **6343	POS72994855	DR	1,124.00		2,204,537.40
13-03-2025	POS/337544/KOVAI BIRIYANI/CARD **6878	POS72163619	DR	600.00		2,203,937.40
15-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9393301173	ELEC100702	DR	2,590.00		2,201,347.40
16-03-2025	UPI/757452190/EATSURE/eatsure@hdfcbank	UPI583555514	DR	625.00		2,200,722.40
17-03-2025	UPI/671951629/ZOMATO/zomato@hdfcbank	UPI725735585	DR	599.00		2,200,123.40
18-03-2025	POS/948893/MYNTRA INDIA/CARD **4917	POS74118068	DR	438.00		2,199,685.40
18-03-2025	UPI/336589183/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI388015463	DR	1,587.00		2,198,098.40
18-03-2025	UPI/358872015/OLA/ola@ybl	UPI572155662	DR	290.00		2,197,808.40
20-03-2025	UPI/689682380/EATSURE/eatsure@hdfcbank	UPI453746029	DR	234.00		2,197,574.40
21-03-2025	UPI/876155975/AIRTEL RECHARGE/airtel@paytm	UPI207725980	DR	599.00		2,196,975.40
21-03-2025	UPI/387664518/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI208860048	DR	3,271.00		2,193,704.40
21-03-2025	UPI/118476661/SWIGGY/swiggy@hdfcbank	UPI706179564	DR	259.00		2,193,445.40
21-03-2025	BILLPAY/AXIS CREDIT CARD/XXX9812/PAYMENT	CC32248434	DR	19,346.86		2,174,098.54
24-03-2025	UPI/699876345/SWIGGY/swiggy@hdfcbank	UPI378759553	DR	626.00		2,173,472.54
24-03-2025	UPI/649654395/ZOMATO/zomato@hdfcbank	UPI990138005	DR	214.00		2,173,258.54
25-03-2025	ATM/CASH WDL/S1IO2515/IOB ATM PEELAMEDU	ATM20467134	DR	5,000.00		2,168,258.54
28-03-2025	UPI/859248702/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI266355403	DR	1,319.00		2,166,939.54
28-03-2025	UPI/207502907/UBER/uber@ybl	UPI190511057	DR	394.00		2,166,545.54
29-03-2025	NEFT-701692-WIPRO LTD-SALARY MAR	NEFT14320240	CR		228,739.25	2,395,284.79
29-03-2025	UPI/684235241/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI614170784	DR	3,384.00		2,391,900.79
30-03-2025	NEFT-321443-WIPRO LTD-BONUS FY2024-2025	NEFT14980440	CR		94,811.93	2,486,712.72
30-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG434344	DR	17.70		2,486,695.02
31-03-2025	UPI/495350434/NILGIRIS CBE/nilgirisbe@upi	UPI654248544	DR	1,267.00		2,485,428.02
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT540824	CR		13,048.50	2,498,476.52
01-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB30138543	NET209912	DR	799.00		2,497,677.52
01-04-2025	UPI/317491881/ZOMATO/zomato@hdfcbank	UPI226565510	DR	630.00		2,497,047.52
02-04-2025	UPI/396320612/INDANE GAS CBE/indane@ybl	UPI236164296	DR	926.00		2,496,121.52
03-04-2025	UPI/278676083/DMART COIMBATORE/dmartcoimbatore@upi	UPI847645090	DR	2,442.00		2,493,679.52
03-04-2025	UPI/160836404/ZOMATO/zomato@hdfcbank	UPI577770422	DR	557.00		2,493,122.52
04-04-2025	POS/595180/INDIAN OIL AVINASHI RD/CARD **2098	FUEL78838911	DR	1,313.00		2,491,809.52
05-04-2025	UPI/592648253/EATSURE/eatsure@hdfcbank	UPI748608386	DR	600.00		2,491,209.52
06-04-2025	SIP/AXISMUTUALFUND/SIP669222/MUTUAL FUND	MF8216071	DR	24,838.80		2,466,370.72
06-04-2025	UPI/827077524/OLA/ola@ybl	UPI723344595	DR	141.00		2,466,229.72
08-04-2025	POS/528120/MEESHO INDIA/CARD **9305	POS36142192	DR	12,879.00		2,453,350.72
08-04-2025	POS/541793/JUNIOR KUPPANNA/CARD **3667	POS70121233	DR	889.00		2,452,461.72
09-04-2025	POS/931754/JUNIOR KUPPANNA/CARD **9718	POS76607475	DR	1,131.00		2,451,330.72
10-04-2025	UPI/109805091/EATSURE/eatsure@hdfcbank	UPI281286011	DR	677.00		2,450,653.72
10-04-2025	UPI/608694303/UBER/uber@ybl	UPI866355720	DR	154.00		2,450,499.72
11-04-2025	ATM/CASH WDL/S1AX5316/AXIS ATM UKKADAM	ATM19796486	DR	2,000.00		2,448,499.72
12-04-2025	UPI/245763999/RAPIDO/rapido@ybl	UPI432921116	DR	335.00		2,448,164.72
13-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2550289867	ELEC581682	DR	2,354.00		2,445,810.72
15-04-2025	UPI/911532744/NILGIRIS CBE/nilgirisbe@upi	UPI523545040	DR	2,742.00		2,443,068.72
16-04-2025	UPI/180790927/AIRTEL RECHARGE/airtel@paytm	UPI799357332	DR	299.00		2,442,769.72
20-04-2025	POS/386570/KOVAI BIRIYANI/CARD **6831	POS76248066	DR	1,047.00		2,441,722.72
21-04-2025	BILLPAY/AXIS CREDIT CARD/XXX6897/PAYMENT	CC94367277	DR	15,309.51		2,426,413.21
22-04-2025	ATM/CASH WDL/S1SB5916/SBI ATM SUNGAM	ATM67111814	DR	1,000.00		2,425,413.21
22-04-2025	ATM/CASH WDL/S1AX6505/AXIS ATM SUNGAM	ATM92130501	DR	2,000.00		2,423,413.21
22-04-2025	UPI/882954858/RAPIDO/rapido@ybl	UPI553416893	DR	189.00		2,423,224.21
23-04-2025	POS/792054/INDIAN OIL GANDHIPURAM/CARD **2766	FUEL62896367	DR	2,346.00		2,420,878.21
23-04-2025	POS/153105/SHELL TRICHY ROAD/CARD **5314	FUEL53440530	DR	2,476.00		2,418,402.21
23-04-2025	ATM/CASH WDL/S1AX7787/AXIS ATM THUDIYALUR	ATM80074901	DR	5,000.00		2,413,402.21
24-04-2025	POS/283390/FLIPKART INDIA/CARD **6736	POS47478343	DR	18,509.00		2,394,893.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-04-2025	UPI/373156903/OLA/ola@ybl	UPI505736230	DR	340.00		2,394,553.21
26-04-2025	POS/407691/FLIPKART INDIA/CARD **2177	POS38053129	DR	2,156.00		2,392,397.21
28-04-2025	UPI/896021178/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI916709484	DR	1,047.00		2,391,350.21
28-04-2025	UPI/781169746/DMART COIMBATORE/dmartcoimbatore@upi	UPI447320545	DR	2,876.00		2,388,474.21
28-04-2025	UPI/722516756/UBER/uber@ybl	UPI760125033	DR	382.00		2,388,092.21
29-04-2025	NEFT-893167-WIPRO LTD-SALARY APR	NEFT42625062	CR		224,461.14	2,612,553.35
30-04-2025	POS/490695/FLIPKART INDIA/CARD **8109	POS95211515	DR	675.00		2,611,878.35
01-05-2025	UPI/890163161/NETMEDS CBE/netmedscbe@ybl	UPI350056802	DR	940.00		2,610,938.35
01-05-2025	UPI/614611383/NETMEDS CBE/netmedscbe@ybl	UPI918858037	DR	651.00		2,610,287.35
02-05-2025	POS/486675/MEESHO INDIA/CARD **1669	POS28933453	DR	6,276.00		2,604,011.35
02-05-2025	ACH/DEBIT/HOTSTAR/SUB50756978	SUB394438	DR	149.00		2,603,862.35
03-05-2025	POS/558689/ANNAPOORNA CBE/CARD **5969	POS64378700	DR	187.00		2,603,675.35
04-05-2025	POS/379889/INDIAN OIL GANDHIPURAM/CARD **6492	FUEL25912561	DR	2,094.00		2,601,581.35
04-05-2025	ATM/CASH WDL/S1AX8276/AXIS ATM RACE COURSE	ATM19614356	DR	3,000.00		2,598,581.35
04-05-2025	UPI/868874024/OLA/ola@ybl	UPI920861049	DR	265.00		2,598,316.35
05-05-2025	SIP/AXISMUTUALFUND/SIP243432/MUTUAL FUND	MF1386621	DR	24,838.80		2,573,477.55
05-05-2025	UPI/372442882/MORE SUPERMARKET/moresupermarket@upi	UPI416471392	DR	1,971.00		2,571,506.55
05-05-2025	POS/139101/HP PETROL RS PURAM/CARD **9957	FUEL58758631	DR	2,579.00		2,568,927.55
05-05-2025	UPI/866416516/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI626047704	DR	336.00		2,568,591.55
06-05-2025	POS/795282/MYNTRA INDIA/CARD **3869	POS69972711	DR	1,501.00		2,567,090.55
06-05-2025	UPI/448290681/DMART COIMBATORE/dmartcoimbatore@upi	UPI421756422	DR	2,637.00		2,564,453.55
06-05-2025	POS/835219/SHREE ANANDHAAS/CARD **4949	POS75183277	DR	468.00		2,563,985.55
07-05-2025	POS/532844/SHREE ANANDHAAS/CARD **9067	POS71420786	DR	1,128.00		2,562,857.55
08-05-2025	UPI/824872479/SWIGGY/swiggy@hdfcbank	UPI160730241	DR	691.00		2,562,166.55
09-05-2025	UPI/503684565/SWIGGY/swiggy@hdfcbank	UPI344290603	DR	254.00		2,561,912.55
10-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB82436923	NET639877	DR	799.00		2,561,113.55
10-05-2025	POS/335384/AJO INDIA/CARD **6935	POS13757660	DR	2,791.00		2,558,322.55
12-05-2025	ATM/CASH WDL/S1AX2290/AXIS ATM RACE COURSE	ATM86944725	DR	3,000.00		2,555,322.55
13-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9226556062	ELEC433915	DR	2,474.00		2,552,848.55
14-05-2025	UPI/600890242/SWIGGY/swiggy@hdfcbank	UPI606399171	DR	236.00		2,552,612.55
14-05-2025	ATM/CASH WDL/S1CA3782/CANARA ATM GANAPATHY	ATM69653863	DR	10,000.00		2,542,612.55
15-05-2025	POS/797976/FLIPKART INDIA/CARD **7382	POS47466741	DR	2,380.00		2,540,232.55
15-05-2025	ATM/CASH WDL/S1HD7917/HDFC ATM PEELAMEDU	ATM56519042	DR	10,000.00		2,530,232.55
17-05-2025	UPI/146572884/AIRTEL RECHARGE/airtel@paytm	UPI312385317	DR	299.00		2,529,933.55
17-05-2025	ATM/CASH WDL/S1CA4403/CANARA ATM VADAVALLI	ATM81856240	DR	5,000.00		2,524,933.55
18-05-2025	UPI/789355058/EATSURE/eatsure@hdfcbank	UPI719180760	DR	428.00		2,524,505.55
20-05-2025	UPI/457593057/SWIGGY/swiggy@hdfcbank	UPI309059309	DR	710.00		2,523,795.55
20-05-2025	UPI/150997973/UBER/uber@ybl	UPI633838861	DR	395.00		2,523,400.55
21-05-2025	UPI/244662507/ZOMATO/zomato@hdfcbank	UPI521834062	DR	434.00		2,522,966.55
22-05-2025	UPI/166209229/OLA/ola@ybl	UPI830488602	DR	339.00		2,522,627.55
23-05-2025	POS/963638/SREE ANNAPORNA/CARD **2073	POS24478049	DR	911.00		2,521,716.55
23-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX5152/PAYMENT	CC62860165	DR	11,591.85		2,510,124.70
24-05-2025	UPI/118731210/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI393618684	DR	3,007.00		2,507,117.70
24-05-2025	POS/895592/INDIAN OIL AVINASHI RD/CARD **3565	FUEL56413380	DR	1,633.00		2,505,484.70
25-05-2025	UPI/700201584/DMART COIMBATORE/dmartcoimbatore@upi	UPI937761687	DR	2,305.00		2,503,179.70
25-05-2025	UPI/821156268/MORE SUPERMARKET/moresupermarket@upi	UPI614232087	DR	1,398.00		2,501,781.70
25-05-2025	UPI/968661378/EATSURE/eatsure@hdfcbank	UPI407750747	DR	680.00		2,501,101.70
28-05-2025	NEFT-777770-WIPRO LTD-SALARY MAY	NEFT98159748	CR		224,427.47	2,725,529.17
28-05-2025	POS/686847/AJO INDIA/CARD **2780	POS89765593	DR	1,340.00		2,724,189.17
29-05-2025	POS/853314/MYNTRA INDIA/CARD **7449	POS72864956	DR	284.00		2,723,905.17
30-05-2025	POS/511556/FLIPKART INDIA/CARD **8418	POS17512016	DR	2,261.00		2,721,644.17
01-06-2025	POS/177311/MYNTRA INDIA/CARD **2052	POS87887997	DR	927.00		2,720,717.17
02-06-2025	UPI/405087268/EATSURE/eatsure@hdfcbank	UPI140384939	DR	733.00		2,719,984.17
03-06-2025	SIP/AXISMUTUALFUND/SIP109161/MUTUAL FUND	MF5951976	DR	24,838.80		2,695,145.37
06-06-2025	UPI/686854708/EATSURE/eatsure@hdfcbank	UPI822587304	DR	794.00		2,694,351.37
08-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB79790456	NET113883	DR	999.00		2,693,352.37
11-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7509733887	ELEC916104	DR	2,457.00		2,690,895.37
13-06-2025	UPI/485461632/NILGIRIS CBE/nilgiriscbe@upi	UPI343217083	DR	3,189.00		2,687,706.37
13-06-2025	UPI/872600864/ZOMATO/zomato@hdfcbank	UPI585977556	DR	673.00		2,687,033.37
14-06-2025	POS/706576/MEESHO INDIA/CARD **8479	POS96013873	DR	990.00		2,686,043.37
14-06-2025	UPI/405442787/MORE SUPERMARKET/moresupermarket@upi	UPI964749381	DR	3,633.00		2,682,410.37
14-06-2025	POS/409528/ANNAPOORNA CBE/CARD **1328	POS56658350	DR	975.00		2,681,435.37
14-06-2025	UPI/959264903/RAPIDO/rapido@ybl	UPI754194813	DR	156.00		2,681,279.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-06-2025	POS/268210/AJIO INDIA/CARD **1073	POS96007336	DR	2,558.00		2,678,721.37
19-06-2025	ATM/CASH WDL/S1AX5121/AXIS ATM KALAPATTI	ATM52433187	DR	5,000.00		2,673,721.37
20-06-2025	POS/478919/AMAZON INDIA/CARD **9007	POS62911685	DR	745.00		2,672,976.37
21-06-2025	ATM/CASH WDL/S1AX9622/AXIS ATM HOPES COLLEGE	ATM24751807	DR	5,000.00		2,667,976.37
21-06-2025	UPI/294141555/RECEIVED FROM/friend@upi	UPI237900810	CR		14,571.00	2,682,547.37
23-06-2025	ATM/CASH WDL/S1IC3385/ICICI ATM RACE COURSE	ATM22059824	DR	3,000.00		2,679,547.37
24-06-2025	UPI/184836570/VI RECHARGE/vi@paytm	UPI219922117	DR	449.00		2,679,098.37
25-06-2025	ATM/CASH WDL/S1IO5165/IOB ATM RACE COURSE	ATM29098140	DR	3,000.00		2,676,098.37
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG541072	DR	17.70		2,676,080.67
26-06-2025	POS/550903/JUNIOR KUPPANNA/CARD **3172	POS13909290	DR	671.00		2,675,409.67
27-06-2025	POS/328075/MYNTRA INDIA/CARD **1232	POS61260807	DR	1,128.00		2,674,281.67
28-06-2025	UPI/855305822/SWIGGY/swiggy@hdfcbank	UPI563409919	DR	485.00		2,673,796.67
28-06-2025	ATM/CASH WDL/S1CA5082/CANARA ATM SINGANALLUR	ATM53956801	DR	2,000.00		2,671,796.67
28-06-2025	UPI/232918389/OLA/ola@ybl	UPI742124801	DR	316.00		2,671,480.67
30-06-2025	NEFT-710743-WIPRO LTD-SALARY JUN	NEFT92316663	CR		232,065.23	2,903,545.90
30-06-2025	UPI/522291558/OLA/ola@ybl	UPI312399955	DR	231.00		2,903,314.90
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT489228	CR		15,242.40	2,918,557.30
02-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB67867361	NET885310	DR	1,199.00		2,917,358.30
03-07-2025	SIP/AXISMUTUALFUND/SIP846735/MUTUAL FUND	MF3713943	DR	24,838.80		2,892,519.50
03-07-2025	POS/181474/MYNTRA INDIA/CARD **1582	POS54541972	DR	827.00		2,891,692.50
03-07-2025	UPI/522868917/MEDPLUS CBE/medpluscbe@ybl	UPI413303984	DR	510.00		2,891,182.50
04-07-2025	UPI/750143677/SWIGGY/swiggy@hdfcbank	UPI235283470	DR	363.00		2,890,819.50
05-07-2025	POS/764632/AJIO INDIA/CARD **1020	POS27505453	DR	2,721.00		2,888,098.50
07-07-2025	UPI/490937922/EATSURE/eatsure@hdfcbank	UPI741955834	DR	616.00		2,887,482.50
07-07-2025	NEFT/334719/FAMILY SUPPORT/TRANSFER	NEFT70095358	DR	10,121.00		2,877,361.50
11-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7208604751	ELEC351165	DR	1,032.00		2,876,329.50
11-07-2025	UPI/812654946/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI619324185	DR	3,067.00		2,873,262.50
12-07-2025	UPI/570175131/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI501451018	DR	207.00		2,873,055.50
13-07-2025	UPI/240589028/EATSURE/eatsure@hdfcbank	UPI256303529	DR	343.00		2,872,712.50
14-07-2025	ATM/CASH WDL/S1AX1152/AXIS ATM SUNGAM	ATM16988126	DR	1,000.00		2,871,712.50
15-07-2025	ATM/CASH WDL/S1AX4152/AXIS ATM SAIBABA COLONY	ATM24488584	DR	10,000.00		2,861,712.50
15-07-2025	ATM/CASH WDL/S1AX7839/AXIS ATM HOPES COLLEGE	ATM31045820	DR	5,000.00		2,856,712.50
15-07-2025	UPI/888463214/MEDPLUS CBE/medpluscbe@ybl	UPI993737239	DR	409.00		2,856,303.50
16-07-2025	UPI/292902674/JIO RECHARGE/jio@paytm	UPI618810598	DR	299.00		2,856,004.50
16-07-2025	ATM/CASH WDL/S1IC7275/ICICI ATM HOPES COLLEGE	ATM83643412	DR	2,000.00		2,854,004.50
17-07-2025	ATM/CASH WDL/S1IC1437/ICICI ATM KALAPATTI	ATM57845271	DR	3,000.00		2,851,004.50
19-07-2025	UPI/278120440/SWIGGY/swiggy@hdfcbank	UPI931558246	DR	210.00		2,850,794.50
20-07-2025	UPI/602507793/RAPIDO/rapido@ybl	UPI819708787	DR	273.00		2,850,521.50
21-07-2025	BILLPAY/AXIS CREDIT CARD/XXX9711/PAYMENT	CC93771930	DR	14,327.83		2,836,193.67
22-07-2025	UPI/367745960/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI862111923	DR	1,099.00		2,835,094.67
22-07-2025	UPI/273845527/EATSURE/eatsure@hdfcbank	UPI145800566	DR	171.00		2,834,923.67
23-07-2025	UPI/814747435/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI141067918	DR	3,137.00		2,831,786.67
28-07-2025	NEFT-507809-WIPRO LTD-SALARY JUL	NEFT16916577	CR		226,485.11	3,058,271.78
28-07-2025	UPI/772523583/EATSURE/eatsure@hdfcbank	UPI831425693	DR	447.00		3,057,824.78
28-07-2025	UPI/567855347/UBER/uber@ybl	UPI870830324	DR	364.00		3,057,460.78
28-07-2025	UPI/924711047/OLA/ola@ybl	UPI893116881	DR	254.00		3,057,206.78
29-07-2025	POS/331935/ANNAPOORNA CBE/CARD **4318	POS20048146	DR	450.00		3,056,756.78
29-07-2025	UPI/694083825/UBER/uber@ybl	UPI293838103	DR	250.00		3,056,506.78
31-07-2025	UPI/481937420/EATSURE/eatsure@hdfcbank	UPI260059333	DR	484.00		3,056,022.78
01-08-2025	POS/682891/AJIO INDIA/CARD **6421	POS65442305	DR	383.00		3,055,639.78
01-08-2025	UPI/582169374/BOOKMYSHOW/bms@axisbank	UPI859191306	DR	875.00		3,054,764.78
04-08-2025	UPI/579099862/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI630880919	DR	2,805.00		3,051,959.78
04-08-2025	UPI/931841412/SWIGGY/swiggy@hdfcbank	UPI749689871	DR	506.00		3,051,453.78
04-08-2025	UPI/584826073/MEDPLUS CBE/medpluscbe@ybl	UPI932247586	DR	792.00		3,050,661.78
05-08-2025	UPI/851110788/OLA/ola@ybl	UPI740181547	DR	284.00		3,050,377.78
07-08-2025	UPI/962372715/NILGIRIS CBE/nilgirisce@upi	UPI801607980	DR	3,598.00		3,046,779.78
07-08-2025	UPI/825523182/NILGIRIS CBE/nilgirisce@upi	UPI896487792	DR	1,381.00		3,045,398.78
07-08-2025	UPI/954700109/DMART COIMBATORE/dmartcoimbatore@upi	UPI922651675	DR	1,382.00		3,044,016.78
08-08-2025	POS/343912/SHREE ANANDHAAS/CARD **1529	POS23449177	DR	779.00		3,043,237.78
08-08-2025	ATM/CASH WDL/S1AX3996/AXIS ATM SAIBABA COLONY	ATM79677020	DR	5,000.00		3,038,237.78
09-08-2025	POS/875664/MYNTRA INDIA/CARD **8715	POS11424399	DR	2,487.00		3,035,750.78
10-08-2025	SIP/AXISMUTUALFUND/SIP753101/MUTUAL FUND	MF4311138	DR	24,838.80		3,010,911.98
10-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB94435262	NET608919	DR	1,199.00		3,009,712.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-08-2025	UPI/201926199/EATSURE/eatsure@hdfcbank	UPI861421632	DR	550.00		3,009,162.98
13-08-2025	POS/963485/A2B ADYAR ANANDA BHAVAN/CARD **3744	POS19262154	DR	1,071.00		3,008,091.98
13-08-2025	UPI/198749778/NETMEDS CBE/netmedscbe@ybl	UPI505313323	DR	850.00		3,007,241.98
14-08-2025	POS/521773/MEESHO INDIA/CARD **4901	POS14365619	DR	2,414.00		3,004,827.98
14-08-2025	POS/338614/BHARAT PETROLEUM CBE/CARD **2045	FUEL63618815	DR	2,089.00		3,002,738.98
15-08-2025	UPI/500101893/OLA/ola@ybl	UPI116507672	DR	222.00		3,002,516.98
16-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9528932605	ELEC661344	DR	1,327.00		3,001,189.98
16-08-2025	UPI/340583332/SWIGGY/swiggy@hdfcbank	UPI218227834	DR	705.00		3,000,484.98
17-08-2025	UPI/574816405/VI RECHARGE/vi@paytm	UPI715621961	DR	699.00		2,999,785.98
17-08-2025	UPI/730400803/NILGIRIS CBE/nilgiriscbe@upi	UPI443042464	DR	2,658.00		2,997,127.98
19-08-2025	ATM/CASH WDL/S1AX1020/AXIS ATM PEELAMEDU	ATM18021872	DR	5,000.00		2,992,127.98
20-08-2025	ATM/CASH WDL/S1AX1822/AXIS ATM RACE COURSE	ATM81979897	DR	2,000.00		2,990,127.98
21-08-2025	ATM/CASH WDL/S1SB4376/SBI ATM SUNGAM	ATM73993836	DR	10,000.00		2,980,127.98
21-08-2025	ATM/CASH WDL/S1IO5448/IOB ATM TOWN HALL	ATM45090950	DR	5,000.00		2,975,127.98
22-08-2025	UPI/887704010/INDANE GAS CBE/indane@ybl	UPI264867011	DR	915.00		2,974,212.98
22-08-2025	BILLPAY/AXIS CREDIT CARD/XXX6672/PAYMENT	CC59423506	DR	15,306.93		2,958,906.05
23-08-2025	ATM/CASH WDL/S1AX5710/AXIS ATM SUNGAM	ATM41655322	DR	5,000.00		2,953,906.05
29-08-2025	NEFT-840545-WIPRO LTD-SALARY AUG	NEFT86738597	CR		224,269.26	3,178,175.31
29-08-2025	UPI/341260647/SWIGGY/swiggy@hdfcbank	UPI840395633	DR	596.00		3,177,579.31
29-08-2025	POS/822347/BHARAT PETROLEUM CBE/CARD **5146	FUEL99738926	DR	895.00		3,176,684.31
30-08-2025	UPI/429913642/OLA/ola@ybl	UPI987223857	DR	281.00		3,176,403.31
04-09-2025	UPI/212721726/ZOMATO/zomato@hdfcbank	UPI863366003	DR	410.00		3,175,993.31
04-09-2025	ATM/CASH WDL/S1AX3526/AXIS ATM SARAVANAMPATTI	ATM17899931	DR	2,000.00		3,173,993.31
06-09-2025	ATM/CASH WDL/S1AX7272/AXIS ATM PEELAMEDU	ATM61152659	DR	2,000.00		3,171,993.31
07-09-2025	UPI/157946633/ZOMATO/zomato@hdfcbank	UPI704559362	DR	506.00		3,171,487.31
08-09-2025	SIP/AXISMUTUALFUND/SIP420183/MUTUAL FUND	MF6743579	DR	24,838.80		3,146,648.51
08-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB78827829	NET675827	DR	999.00		3,145,649.51
08-09-2025	UPI/367927668/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI604937498	DR	3,102.00		3,142,547.51
08-09-2025	POS/874421/ANNAPOORNA CBE/CARD **3934	POS39816924	DR	1,196.00		3,141,351.51
08-09-2025	ATM/CASH WDL/S1AX7204/AXIS ATM UKKADAM	ATM66863391	DR	5,000.00		3,136,351.51
10-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3653913005	ELEC395181	DR	1,001.00		3,135,350.51
10-09-2025	POS/168828/AMAZON INDIA/CARD **1516	POS94833703	DR	396.00		3,134,954.51
10-09-2025	POS/604978/FLIPKART INDIA/CARD **3843	POS29815756	DR	402.00		3,134,552.51
10-09-2025	ACH/DEBIT/HOTSTAR/SUB25673783	SUB218631	DR	199.00		3,134,353.51
11-09-2025	UPI/168179232/MORE SUPERMARKET/moresupermarket@upi	UPI669351938	DR	3,219.00		3,131,134.51
12-09-2025	UPI/897082537/MEDPLUS CBE/medpluscbe@ybl	UPI745474767	DR	714.00		3,130,420.51
14-09-2025	UPI/249114752/MEDPLUS CBE/medpluscbe@ybl	UPI420228487	DR	895.00		3,129,525.51
16-09-2025	POS/830294/FLIPKART INDIA/CARD **6137	POS83179864	DR	898.00		3,128,627.51
18-09-2025	BILLPAY/AXIS CREDIT CARD/XXX8277/PAYMENT	CC17241215	DR	23,893.20		3,104,734.31
19-09-2025	UPI/537886489/EATSURE/eatsure@hdfcbank	UPI541863064	DR	249.00		3,104,485.31
19-09-2025	UPI/612235341/RAPIDO/rapido@ybl	UPI971234242	DR	202.00		3,104,283.31
20-09-2025	UPI/759657757/JIO RECHARGE/jio@paytm	UPI771704819	DR	299.00		3,103,984.31
21-09-2025	POS/961247/SHREE ANANDHAAS/CARD **7057	POS69232816	DR	769.00		3,103,215.31
22-09-2025	POS/942877/FLIPKART INDIA/CARD **2593	POS59402769	DR	1,728.00		3,101,487.31
23-09-2025	UPI/378281811/MEDPLUS CBE/medpluscbe@ybl	UPI246554995	DR	862.00		3,100,625.31
24-09-2025	UPI/987990425/SWIGGY/swiggy@hdfcbank	UPI272925679	DR	488.00		3,100,137.31
26-09-2025	UPI/873770972/ZOMATO/zomato@hdfcbank	UPI762694840	DR	664.00		3,099,473.31
27-09-2025	POS/641448/AMAZON INDIA/CARD **2995	POS90014111	DR	2,727.00		3,096,746.31
27-09-2025	UPI/382680576/OLA/ola@ybl	UPI751870588	DR	220.00		3,096,526.31
28-09-2025	NEFT-394914-WIPRO LTD-SALARY SEP	NEFT54629760	CR		219,945.22	3,316,471.53
28-09-2025	UPI/859680390/EATSURE/eatsure@hdfcbank	UPI597532837	DR	521.00		3,315,950.53
28-09-2025	ATM/CASH WDL/S1AX6621/AXIS ATM PEELAMEDU	ATM42037282	DR	2,000.00		3,313,950.53
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG566479	DR	17.70		3,313,932.83
30-09-2025	UPI/764547857/EATSURE/eatsure@hdfcbank	UPI259859643	DR	631.00		3,313,301.83
30-09-2025	UPI/922722338/SWIGGY/swiggy@hdfcbank	UPI535230698	DR	437.00		3,312,864.83
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT121527	CR		17,392.54	3,330,257.37
01-10-2025	UPI/213442564/NILGIRIS CBE/nilgiriscbe@upi	UPI228178044	DR	3,482.00		3,326,775.37
01-10-2025	UPI/723660471/OLA/ola@ybl	UPI105732975	DR	234.00		3,326,541.37
02-10-2025	UPI/235487315/SWIGGY/swiggy@hdfcbank	UPI907004260	DR	777.00		3,325,764.37
02-10-2025	ATM/CASH WDL/S1CA2586/CANARA ATM KALAPATTI	ATM92879667	DR	2,000.00		3,323,764.37
03-10-2025	UPI/370263058/MORE SUPERMARKET/moresupermarket@upi	UPI516713153	DR	3,674.00		3,320,090.37
03-10-2025	UPI/457094392/SWIGGY/swiggy@hdfcbank	UPI415075864	DR	356.00		3,319,734.37
03-10-2025	UPI/566208569/OLA/ola@ybl	UPI418742198	DR	233.00		3,319,501.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-10-2025	UPI/791777254/OLA/ola@ybl	UPI447963294	DR	324.00		3,319,177.37
04-10-2025	POS/525747/AMAZON INDIA/CARD **1280	POS73577474	DR	892.00		3,318,285.37
04-10-2025	UPI/467072640/EATSURE/eatsure@hdfcbank	UPI652087357	DR	226.00		3,318,059.37
04-10-2025	UPI/284705324/MEDPLUS CBE/medpluscbe@ybl	UPI801064826	DR	438.00		3,317,621.37
05-10-2025	SIP/AXISMUTUALFUND/SIP154855/MUTUAL FUND	MF2398478	DR	24,838.80		3,292,782.57
05-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB70622572	NET889739	DR	599.00		3,292,183.57
06-10-2025	UPI/762039984/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI557033414	DR	3,063.00		3,289,120.57
06-10-2025	UPI/480171264/RAPIDO/rapido@ybl	UPI173156651	DR	233.00		3,288,887.57
08-10-2025	POS/290411/FLIPKART INDIA/CARD **1753	POS25114204	DR	1,589.00		3,287,298.57
08-10-2025	POS/581129/JUNIOR KUPPANNA/CARD **8326	POS62588141	DR	393.00		3,286,905.57
08-10-2025	ACH/DEBIT/HOTSTAR/SUB38694084	SUB957052	DR	199.00		3,286,706.57
10-10-2025	UPI/506894771/ZOMATO/zomato@hdfcbank	UPI226159438	DR	540.00		3,286,166.57
11-10-2025	ATM/CASH WDL/S1IC4291/CICI ATM GANDHIPURAM	ATM44364037	DR	5,000.00		3,281,166.57
12-10-2025	POS/722873/HOTEL ANNAPOORNA/CARD **6717	POS70625838	DR	698.00		3,280,468.57
12-10-2025	UPI/973597110/RECEIVED FROM/friend@upi	UPI681181079	CR		7,057.00	3,287,525.57
14-10-2025	UPI/449506529/ZOMATO/zomato@hdfcbank	UPI493233940	DR	195.00		3,287,330.57
16-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7592853311	ELEC394359	DR	955.00		3,286,375.57
17-10-2025	UPI/916553065/JIO RECHARGE/jio@paytm	UPI458778872	DR	299.00		3,286,076.57
17-10-2025	UPI/266290812/RAPIDO/rapido@ybl	UPI485819564	DR	312.00		3,285,764.57
19-10-2025	UPI/618540064/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI581523677	DR	1,276.00		3,284,488.57
19-10-2025	UPI/288025028/ZOMATO/zomato@hdfcbank	UPI301867798	DR	421.00		3,284,067.57
19-10-2025	UPI/410424288/MEDPLUS CBE/medpluscbe@ybl	UPI792010828	DR	192.00		3,283,875.57
20-10-2025	POS/400156/MEESHO INDIA/CARD **6794	POS83001136	DR	2,310.00		3,281,565.57
20-10-2025	UPI/385625781/SWIGGY/swiggy@hdfcbank	UPI398537071	DR	638.00		3,280,927.57
20-10-2025	UPI/936507012/SWIGGY/swiggy@hdfcbank	UPI878163449	DR	689.00		3,280,238.57
21-10-2025	ATM/CASH WDL/S1AX1318/AXIS ATM RS PURAM	ATM21122457	DR	2,000.00		3,278,238.57
21-10-2025	UPI/192911809/OLA/ola@ybl	UPI297142286	DR	199.00		3,278,039.57
22-10-2025	UPI/809147073/RAPIDO/rapido@ybl	UPI893434436	DR	249.00		3,277,790.57
23-10-2025	POS/168212/MYNTRA INDIA/CARD **1988	POS20520225	DR	600.00		3,277,190.57
23-10-2025	POS/539215/FLIPKART INDIA/CARD **7311	POS52951104	DR	1,964.00		3,275,226.57
24-10-2025	POS/730128/AMAZON INDIA/CARD **5934	POS81131412	DR	2,736.00		3,272,490.57
26-10-2025	UPI/200623470/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI993837529	DR	1,871.00		3,270,619.57
26-10-2025	UPI/526554791/SWIGGY/swiggy@hdfcbank	UPI848632427	DR	584.00		3,270,035.57
29-10-2025	ATM/CASH WDL/S1SB6484/SBI ATM SARAVANAMPATTI	ATM93692232	DR	2,000.00		3,268,035.57
30-10-2025	UPI/366733869/SWIGGY/swiggy@hdfcbank	UPI225973368	DR	688.00		3,267,347.57
31-10-2025	POS/471328/A2B ADYAR ANANDA BHAVAN/CARD **2569	POS86385109	DR	1,276.00		3,266,071.57
01-11-2025	NEFT-297950-WIPRO LTD-SALARY OCT	NEFT81352874	CR		226,140.45	3,492,212.02
01-11-2025	POS/540932/FLIPKART INDIA/CARD **7868	POS66872568	DR	2,244.00		3,489,968.02
01-11-2025	UPI/775485114/SWIGGY/swiggy@hdfcbank	UPI187883313	DR	556.00		3,489,412.02
01-11-2025	ATM/CASH WDL/S1IC6603/CICI ATM HOPES COLLEGE	ATM38807154	DR	2,000.00		3,487,412.02
01-11-2025	UPI/517531310/RAPIDO/rapido@ybl	UPI605919107	DR	202.00		3,487,210.02
02-11-2025	UPI/155931555/OLA/ola@ybl	UPI435355157	DR	236.00		3,486,974.02
02-11-2025	UPI/363356979/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI628652882	DR	171.00		3,486,803.02
03-11-2025	UPI/281391501/SWIGGY/swiggy@hdfcbank	UPI360696950	DR	654.00		3,486,149.02
03-11-2025	ATM/CASH WDL/S1AX7229/AXIS ATM RACE COURSE	ATM79727981	DR	2,000.00		3,484,149.02
04-11-2025	UPI/803129251/MORE SUPERMARKET/moresupermarket@upi	UPI780638503	DR	3,262.00		3,480,887.02
04-11-2025	NEFT/684990/FAMILY SUPPORT/TRANSFER	NEFT67893555	DR	21,955.00		3,458,932.02
05-11-2025	UPI/335751889/SWIGGY/swiggy@hdfcbank	UPI469510608	DR	210.00		3,458,722.02
07-11-2025	SIP/AXISMUTUALFUND/SIP995877/MUTUAL FUND	MF3871886	DR	24,838.80		3,433,883.22
07-11-2025	POS/482386/MYNTRA INDIA/CARD **2140	POS11837023	DR	2,636.00		3,431,247.22
07-11-2025	UPI/370958732/SWIGGY/swiggy@hdfcbank	UPI244980117	DR	535.00		3,430,712.22
09-11-2025	POS/377154/AMAZON INDIA/CARD **2518	POS27960183	DR	1,711.00		3,429,001.22
10-11-2025	UPI/369429825/SWIGGY/swiggy@hdfcbank	UPI140471641	DR	330.00		3,428,671.22
10-11-2025	ATM/CASH WDL/S1IO6980/IOB ATM METTUPALAYAM ROAD	ATM17663430	DR	2,000.00		3,426,671.22
10-11-2025	UPI/388617723/UBER/uber@ybl	UPI670226935	DR	162.00		3,426,509.22
12-11-2025	UPI/375978409/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI140486012	DR	1,900.00		3,424,609.22
12-11-2025	POS/548161/HOTEL ANNAPOORNA/CARD **1738	POS63826388	DR	453.00		3,424,156.22
12-11-2025	ACH/DEBIT/NETFLIX/SUB86490144	SUB587386	DR	199.00		3,423,957.22
13-11-2025	POS/656305/SREE ANNAPOORNA/CARD **6192	POS10223432	DR	207.00		3,423,750.22
13-11-2025	UPI/907168125/UBER/uber@ybl	UPI977162675	DR	247.00		3,423,503.22
15-11-2025	POS/459570/MEESHO INDIA/CARD **9787	POS49664755	DR	2,147.00		3,421,356.22
17-11-2025	POS/179792/MYNTRA INDIA/CARD **5596	POS10312018	DR	674.00		3,420,682.22
17-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX7739/PAYMENT	CC70501224	DR	36,544.18		3,384,138.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-11-2025	UPI/920161998/JIO RECHARGE/jio@paytm	UPI252157246	DR	449.00		3,383,689.04
18-11-2025	POS/945906/FLIPKART INDIA/CARD **3797	POS51923348	DR	2,462.00		3,381,227.04
20-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1862267260	ELEC919928	DR	1,044.00		3,380,183.04
21-11-2025	UPI/727970365/MORE SUPERMARKET/moresupermarket@upi	UPI227637278	DR	3,536.00		3,376,647.04
21-11-2025	ATM/CASH WDL/S1AX3354/AXIS ATM TRICHY ROAD	ATM60253746	DR	5,000.00		3,371,647.04
22-11-2025	UPI/562192003/UBER/uber@ybl	UPI808184546	DR	389.00		3,371,258.04
23-11-2025	UPI/913577028/EATSURE/eatsure@hdfcbank	UPI687550073	DR	239.00		3,371,019.04
23-11-2025	UPI/407037394/UBER/uber@ybl	UPI852833722	DR	180.00		3,370,839.04
23-11-2025	UPI/117098652/MEDPLUS CBE/medpluscbe@ybl	UPI341879010	DR	440.00		3,370,399.04
24-11-2025	UPI/595128068/UBER/uber@ybl	UPI4614111421	DR	186.00		3,370,213.04
28-11-2025	UPI/495543179/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI928184171	DR	1,804.00		3,368,409.04
29-11-2025	NEFT-577672-WIPRO LTD-SALARY NOV	NEFT92074864	CR		228,585.41	3,596,994.45
29-11-2025	UPI/519699142/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI6037711449	DR	1,590.00		3,595,404.45
29-11-2025	UPI/857957686/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI566489934	DR	979.00		3,594,425.45
01-12-2025	UPI/218858453/UBER/uber@ybl	UPI368447754	DR	247.00		3,594,178.45
01-12-2025	UPI/206545481/RECEIVED FROM/friend@upi	UPI931993391	CR		6,722.00	3,600,900.45
02-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB71568589	NET961239	DR	599.00		3,600,301.45
04-12-2025	UPI/741603213/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI260704668	DR	1,008.00		3,599,293.45
04-12-2025	POS/541881/INDIAN OIL AVINASHI RD/CARD **2306	FUEL56831431	DR	1,538.00		3,597,755.45
04-12-2025	UPI/992439306/MEDPLUS CBE/medpluscbe@ybl	UPI421691897	DR	290.00		3,597,465.45
06-12-2025	POS/411981/AJIO INDIA/CARD **4399	POS19283785	DR	1,792.00		3,595,673.45
06-12-2025	UPI/885126113/SWIGGY/swiggy@hdfcbank	UPI143273068	DR	782.00		3,594,891.45
07-12-2025	UPI/787550843/INDANE GAS CBE/indane@ybl	UPI768029306	DR	1,032.00		3,593,859.45
07-12-2025	UPI/307799464/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI277795120	DR	1,399.00		3,592,460.45
07-12-2025	ACH/DEBIT/HOTSTAR/SUB82494874	SUB951498	DR	149.00		3,592,311.45
09-12-2025	SIP/AXISMUTUALFUND/SIP793961/MUTUAL FUND	MF4985821	DR	24,838.80		3,567,472.65
11-12-2025	UPI/864673729/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI947978168	DR	3,267.00		3,564,205.65
11-12-2025	UPI/174584024/EATSURE/eatsure@hdfcbank	UPI615595000	DR	328.00		3,563,877.65
11-12-2025	POS/695305/HOTEL ANNAPOORNA/CARD **9751	POS25951139	DR	1,133.00		3,562,744.65
12-12-2025	ATM/CASH WDL/S1C9288/ICICI ATM TRICHY ROAD	ATM22243443	DR	2,000.00		3,560,744.65
13-12-2025	ATM/CASH WDL/S1AX1660/AXIS ATM GANDHIPURAM	ATM45942596	DR	5,000.00		3,555,744.65
13-12-2025	UPI/872918698/MEDPLUS CBE/medpluscbe@ybl	UPI777073773	DR	120.00		3,555,624.65
14-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9946879525	ELEC132542	DR	992.00		3,554,632.65
14-12-2025	POS/538563/AMAZON INDIA/CARD **4030	POS89690676	DR	1,744.00		3,552,888.65
14-12-2025	UPI/191192827/OLA/ola@ybl	UPI606924638	DR	175.00		3,552,713.65
15-12-2025	UPI/347360888/NILGIRIS CBE/nilgiriscbe@upi	UPI267610183	DR	1,003.00		3,551,710.65
16-12-2025	POS/882785/AJIO INDIA/CARD **4723	POS36548472	DR	1,982.00		3,549,728.65
16-12-2025	POS/993403/FLIPKART INDIA/CARD **1445	POS50513145	DR	1,870.00		3,547,858.65
16-12-2025	POS/397803/KOVAI BIRIYANI/CARD **7786	POS99622562	DR	1,034.00		3,546,824.65
17-12-2025	UPI/401944978/UBER/uber@ybl	UPI922390975	DR	334.00		3,546,490.65
19-12-2025	POS/241667/FLIPKART INDIA/CARD **3159	POS86024159	DR	6,023.00		3,540,467.65
19-12-2025	UPI/533697682/MEDPLUS CBE/medpluscbe@ybl	UPI554706916	DR	925.00		3,539,542.65
21-12-2025	UPI/903887099/EATSURE/eatsure@hdfcbank	UPI408712905	DR	472.00		3,539,070.65
22-12-2025	UPI/788778713/OLA/ola@ybl	UPI287684581	DR	290.00		3,538,780.65
23-12-2025	POS/944466/AMAZON INDIA/CARD **7604	POS26107503	DR	22,255.00		3,516,525.65
23-12-2025	UPI/737066549/ZOMATO/zomato@hdfcbank	UPI427710120	DR	646.00		3,515,879.65
24-12-2025	ATM/CASH WDL/S1AX5390/AXIS ATM RS PURAM	ATM13267731	DR	2,000.00		3,513,879.65
24-12-2025	UPI/397570314/OLA/ola@ybl	UPI819955969	DR	388.00		3,513,491.65
25-12-2025	UPI/825176181/VI RECHARGE/vi@paytm	UPI139253692	DR	299.00		3,513,192.65
26-12-2025	UPI/744087406/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI638023168	DR	2,234.00		3,510,958.65
28-12-2025	ATM/CASH WDL/S1SB5804/SBI ATM GANDHIPURAM	ATM49166381	DR	5,000.00		3,505,958.65
29-12-2025	NEFT-479950-WIPRO LTD-SALARY DEC	NEFT62912031	CR		230,404.33	3,736,362.98
30-12-2025	POS/379990/SHELL TRICHY ROAD/CARD **9794	FUEL61391039	DR	1,589.00		3,734,773.98
30-12-2025	ATM/CASH WDL/S1SB8421/SBI ATM RACE COURSE	ATM98542776	DR	3,000.00		3,731,773.98
30-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG755757	DR	17.70		3,731,756.28
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT884118	CR		19,591.72	3,751,348.00
01-01-2026	ATM/CASH WDL/S1AX1331/AXIS ATM HOPES COLLEGE	ATM83045084	DR	5,000.00		3,746,348.00
01-01-2026	ATM/CASH WDL/S1AX5267/AXIS ATM SINGANALLUR	ATM48202165	DR	2,000.00		3,744,348.00
01-01-2026	UPI/870760809/RAPIDO/rapido@ybl	UPI413147303	DR	256.00		3,744,092.00
01-01-2026	UPI/121833905/UBER/uber@ybl	UPI969912984	DR	137.00		3,743,955.00
02-01-2026	POS/951446/INDIAN OIL AVINASHI RD/CARD **5343	FUEL19013559	DR	1,599.00		3,742,356.00
02-01-2026	UPI/970069335/NETMEDS CBE/netmedscbe@ybl	UPI600905726	DR	602.00		3,741,754.00
03-01-2026	POS/398870/FLIPKART INDIA/CARD **8064	POS14685215	DR	1,520.00		3,740,234.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-01-2026	UPI/542100407/NETMEDS CBE/netmedscbe@ybl	UPI603300160	DR	375.00		3,739,859.00
04-01-2026	UPI/812900200/INDANE GAS CBE/indane@ybl	UPI975669643	DR	1,095.00		3,738,764.00
04-01-2026	POS/523512/FLIPKART INDIA/CARD **7978	POS11924324	DR	467.00		3,738,297.00
04-01-2026	POS/328135/MEESHO INDIA/CARD **9769	POS60802776	DR	1,508.00		3,736,789.00
04-01-2026	UPI/986069156/UBER/uber@ybl	UPI688890136	DR	156.00		3,736,633.00
06-01-2026	SIP/AXISMUTUALFUND/SIP338961/MUTUAL FUND	MF9428004	DR	25,873.75		3,710,759.25
06-01-2026	POS/251336/INDIAN OIL AVINASHI RD/CARD **9644	FUEL69106344	DR	2,771.00		3,707,988.25
07-01-2026	POS/644931/FLIPKART INDIA/CARD **2722	POS55695610	DR	2,518.00		3,705,470.25
07-01-2026	UPI/972267517/SWIGGY/swiggy@hdfcbank	UPI575426429	DR	655.00		3,704,815.25
07-01-2026	POS/142501/SHREE ANANDHAAS/CARD **7065	POS73618028	DR	1,293.00		3,703,522.25
07-01-2026	ATM/CASH WDL/S1AX1292/AXIS ATM THUDIYALUR	ATM21935930	DR	5,000.00		3,698,522.25
09-01-2026	NEFT/714945/HEALTH INSURANCE/PREMIUM	INS80499097	DR	16,576.00		3,681,946.25
12-01-2026	UPI/983466063/MORE SUPERMARKET/moresupermarket@upi	UPI946548798	DR	1,335.00		3,680,611.25
12-01-2026	POS/593869/JUNIOR KUPPANNA/CARD **1073	POS49925466	DR	830.00		3,679,781.25
14-01-2026	UPI/907846623/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI412276424	DR	3,088.00		3,676,693.25
15-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 9387363802	ELEC291452	DR	1,174.00		3,675,519.25
15-01-2026	UPI/434136485/JIO RECHARGE/jio@paytm	UPI991978266	DR	699.00		3,674,820.25
15-01-2026	UPI/334604610/EATSURE/eatsure@hdfcbank	UPI346244638	DR	500.00		3,674,320.25
17-01-2026	UPI/487064538/EATSURE/eatsure@hdfcbank	UPI826820326	DR	723.00		3,673,597.25
18-01-2026	POS/195546/SHELL TRICHY ROAD/CARD **4270	FUEL97590746	DR	936.00		3,672,661.25
21-01-2026	POS/635988/FLIPKART INDIA/CARD **3657	POS57775248	DR	2,081.00		3,670,580.25
21-01-2026	POS/252027/AMAZON INDIA/CARD **7873	POS70351981	DR	1,193.00		3,669,387.25
23-01-2026	UPI/433612067/OLA/ola@ybl	UPI720097296	DR	264.00		3,669,123.25
24-01-2026	POS/879675/INDIAN OIL GANDHIPURAM/CARD **9812	FUEL83188171	DR	3,229.00		3,665,894.25
25-01-2026	POS/602839/HOTEL ANNAPOORNA/CARD **2928	POS98406023	DR	410.00		3,665,484.25
28-01-2026	POS/631828/FLIPKART INDIA/CARD **9294	POS18546068	DR	433.00		3,665,051.25
28-01-2026	ATM/CASH WDL/S1IO5275/IOB ATM SAIBABA COLONY	ATM11839191	DR	1,000.00		3,664,051.25
29-01-2026	NEFT-362563-WIPRO LTD-SALARY JAN	NEFT24061524	CR		233,423.62	3,897,474.87
29-01-2026	UPI/861271345/MEDPLUS CBE/medpluscbe@ybl	UPI224365691	DR	799.00		3,896,675.87
31-01-2026	UPI/729007691/BOOKMYSHOW/bms@axisbank	UPI327736555	DR	524.00		3,896,151.87

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