

AXIS BANK

Statement of Account

Account Information

Account Holder:	Dinesh Raju	Account Number:	920000000312
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - RS Puram	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000312	Currency:	INR

Account Summary

Opening Balance	■105,459.00
Total Credits (+)	■2,148,969.12
Total Debits (-)	■2,007,501.54
Closing Balance	■246,926.58
Total Transactions	910

Transaction Details

(Complete 5-Year Transaction History - 910 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB40904394	NET679919	DR	999.00		104,460.00
01-03-2024	UPI/879247593/MEDPLUS CBE/medpluscbe@ybl	UPI933715862	DR	904.00		103,556.00
03-03-2024	ATM/CASH WDL/S1AX4574/AXIS ATM SINGANALLUR	ATM55040701	DR	10,000.00		93,556.00
05-03-2024	EMI/AXISCARLOAN/VL11538/VEHICLE LOAN	LOAN2765728	DR	9,084.00		84,472.00
05-03-2024	ATM/CASH WDL/S1CA4233/CANARA ATM GANDHIPURAM	ATM53516179	DR	1,000.00		83,472.00
06-03-2024	UPI/400624027/MORE SUPERMARKET/moresupermarket@upi	UPI744788054	DR	2,596.00		80,876.00
06-03-2024	UPI/982474067/EATSURE/eatsure@hdfcbank	UPI309182595	DR	400.00		80,476.00
07-03-2024	UPI/157679009/DMART COIMBATORE/dmartcoimbatore@upi	UPI678716329	DR	3,624.00		76,852.00
07-03-2024	POS/369239/SHREE ANANDHAAS/CARD **4388	POS88917150	DR	1,311.00		75,541.00
07-03-2024	POS/548186/BHARAT PETROLEUM CBE/CARD **1951	FUEL64252534	DR	1,522.00		74,019.00
08-03-2024	UPI/303643470/OLA/ola@ybl	UPI578759349	DR	130.00		73,889.00
10-03-2024	SIP/AXISMUTUALFUND/SIP659663/MUTUAL FUND	MF6911098	DR	6,632.05		67,256.95
10-03-2024	POS/429076/INDIAN OIL AVINASHI RD/CARD **2396	FUEL56114953	DR	914.00		66,342.95
12-03-2024	POS/766685/SHELL TRICHY ROAD/CARD **2697	FUEL75906182	DR	1,943.00		64,399.95
13-03-2024	POS/287257/MEESHO INDIA/CARD **6710	POS21536496	DR	8,450.00		55,949.95
13-03-2024	UPI/984697891/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI394866744	DR	2,616.00		53,333.95
14-03-2024	UPI/272179282/EATSURE/eatsure@hdfcbank	UPI559919961	DR	429.00		52,904.95
16-03-2024	POS/148950/AJIO INDIA/CARD **1446	POS18257691	DR	1,993.00		50,911.95
16-03-2024	POS/673698/FLIPKART INDIA/CARD **8532	POS39100325	DR	1,350.00		49,561.95
16-03-2024	UPI/624651234/UBER/uber@ybl	UPI959566521	DR	209.00		49,352.95
16-03-2024	UPI/191904851/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI915099649	DR	903.00		48,449.95
17-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7849711765	ELEC920508	DR	2,480.00		45,969.95
18-03-2024	UPI/334100075/ZOMATO/zomato@hdfcbank	UPI132001434	DR	544.00		45,425.95
19-03-2024	POS/841150/AJIO INDIA/CARD **8899	POS20677039	DR	779.00		44,646.95
19-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX2391/PAYMENT	CC10179512	DR	7,308.22		37,338.73
20-03-2024	UPI/838197777/JIO RECHARGE/jio@paytm	UPI202014557	DR	449.00		36,889.73
20-03-2024	POS/473792/JUNIOR KUPPANNA/CARD **4936	POS63110759	DR	651.00		36,238.73
21-03-2024	UPI/769732662/INDANE GAS CBE/indane@ybl	UPI196749733	DR	1,037.00		35,201.73
21-03-2024	POS/424724/AMAZON INDIA/CARD **6046	POS83832207	DR	1,645.00		33,556.73
21-03-2024	UPI/975132176/EATSURE/eatsure@hdfcbank	UPI247231389	DR	303.00		33,253.73

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
21-03-2024	ATM/CASH WDL/S1AX6359/AXIS ATM GANDHIPURAM	ATM22134647	DR	5,000.00		28,253.73
23-03-2024	UPI/763244928/SWIGGY/swiggy@hdfcbank	UPI278586548	DR	381.00		27,872.73
23-03-2024	POS/756081/KOVAI BIRIYANI/CARD **8113	POS56762820	DR	1,160.00		26,712.73
24-03-2024	UPI/137991517/ZOMATO/zomato@hdfcbank	UPI668819113	DR	522.00		26,190.73
26-03-2024	ATM/CASH WDL/S1CA6034/CANARA ATM METTUPALAYAM ROAD	ATM22080023	DR	2,000.00		24,190.73
27-03-2024	POS/387735/INDIAN OIL AVINASHI RD/CARD **7338	FUEL24066236	DR	1,196.00		22,994.73
27-03-2024	UPI/192863355/UBER/uber@ybl	UPI673434685	DR	228.00		22,766.73
28-03-2024	POS/826545/SHELL TRICHY ROAD/CARD **3027	FUEL33430788	DR	2,772.00		19,994.73
28-03-2024	ATM/CASH WDL/S1AX9111/AXIS ATM VADAVALLI	ATM85891292	DR	5,000.00		14,994.73
29-03-2024	NEFT-968011-HEXAWARE TECH-SALARY MAR	NEFT89301036	CR		85,580.75	100,575.48
29-03-2024	ATM/CASH WDL/S1IC5276/CICI ATM HOPES COLLEGE	ATM16279509	DR	2,000.00		98,575.48
30-03-2024	POS/367288/MEESHO INDIA/CARD **9121	POS16007368	DR	491.00		98,084.48
30-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG477071	DR	17.70		98,066.78
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT155831	CR		514.85	98,581.63
01-04-2024	POS/365883/INDIAN OIL AVINASHI RD/CARD **3335	FUEL87089082	DR	3,058.00		95,523.63
02-04-2024	UPI/449684162/OLA/ola@ybl	UPI509580637	DR	333.00		95,190.63
04-04-2024	POS/292915/SHREE ANANDHAAS/CARD **4603	POS21918319	DR	1,290.00		93,900.63
04-04-2024	UPI/848041761/UBER/uber@ybl	UPI997683607	DR	95.00		93,805.63
04-04-2024	UPI/540969857/UBER/uber@ybl	UPI407016476	DR	383.00		93,422.63
05-04-2024	SIP/AXISMUTUALFUND/SIP320390/MUTUAL FUND	MF8661593	DR	6,632.05		86,790.58
06-04-2024	UPI/274681905/ZOMATO/zomato@hdfcbank	UPI708282688	DR	592.00		86,198.58
07-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB97576071	NET346333	DR	1,199.00		84,999.58
07-04-2024	POS/636565/BHARAT PETROLEUM CBE/CARD **6649	FUEL79142117	DR	2,488.00		82,511.58
08-04-2024	EMI/AXISCARLOAN/VL98367/VEHICLE LOAN	LOAN5876858	DR	9,084.00		73,427.58
09-04-2024	UPI/738974866/OLA/ola@ybl	UPI101258880	DR	380.00		73,047.58
10-04-2024	UPI/312924154/INDANE GAS CBE/indane@ybl	UPI993176034	DR	879.00		72,168.58
11-04-2024	UPI/206994157/RAPIDO/rapido@ybl	UPI722296704	DR	155.00		72,013.58
12-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1511120890	ELEC162278	DR	2,306.00		69,707.58
12-04-2024	UPI/320069066/OLA/ola@ybl	UPI787413466	DR	295.00		69,412.58
13-04-2024	UPI/455417962/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI312410847	DR	2,912.00		66,500.58
15-04-2024	POS/161776/MEESHO INDIA/CARD **5897	POS57127441	DR	11,706.00		54,794.58
16-04-2024	UPI/487025778/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI565032014	DR	2,908.00		51,886.58
16-04-2024	POS/864475/INDIAN OIL GANDHIPURAM/CARD **3336	FUEL32604513	DR	1,520.00		50,366.58
17-04-2024	POS/368480/MEESHO INDIA/CARD **6981	POS40523509	DR	1,154.00		49,212.58
18-04-2024	POS/487776/MYNTRA INDIA/CARD **4714	POS57637612	DR	2,757.00		46,455.58
18-04-2024	ATM/CASH WDL/S1AX4730/AXIS ATM SARAVANAMPATTI	ATM46524548	DR	5,000.00		41,455.58
19-04-2024	UPI/810163097/AIRTEL RECHARGE/airtel@paytm	UPI872189277	DR	599.00		40,856.58
19-04-2024	UPI/994208120/RAPIDO/rapido@ybl	UPI955190918	DR	337.00		40,519.58
20-04-2024	POS/707250/A2B ADYAR ANANDA BHAVAN/CARD **6141	POS15893863	DR	1,373.00		39,146.58
20-04-2024	UPI/727129333/UBER/uber@ybl	UPI571683452	DR	189.00		38,957.58
21-04-2024	UPI/350033657/SWIGGY/swiggy@hdfcbank	UPI293704180	DR	649.00		38,308.58
23-04-2024	POS/945356/AJO INDIA/CARD **5314	POS24277621	DR	1,248.00		37,060.58
23-04-2024	UPI/643320299/ZOMATO/zomato@hdfcbank	UPI925841377	DR	159.00		36,901.58
24-04-2024	UPI/837232644/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI429012257	DR	2,953.00		33,948.58
24-04-2024	UPI/954919879/BOOKMYSHOW/bms@axisbank	UPI505766644	DR	502.00		33,446.58
25-04-2024	POS/942440/FLIPKART INDIA/CARD **5526	POS11551131	DR	1,928.00		31,518.58
25-04-2024	POS/124676/FLIPKART INDIA/CARD **8966	POS24190802	DR	1,815.00		29,703.58
25-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX2812/PAYMENT	CC93751618	DR	6,722.34		22,981.24
26-04-2024	POS/630220/INDIAN OIL AVINASHI RD/CARD **4947	FUEL11408563	DR	2,512.00		20,469.24
28-04-2024	UPI/730825153/MORE SUPERMARKET/moresupermarket@upi	UPI930972938	DR	2,399.00		18,070.24
29-04-2024	NEFT-238205-HEXAWARE TECH-SALARY APR	NEFT85896755	CR		86,498.48	104,568.72
30-04-2024	POS/855256/FLIPKART INDIA/CARD **3393	POS58784984	DR	308.00		104,260.72
30-04-2024	UPI/276329883/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI798170889	DR	1,786.00		102,474.72
30-04-2024	ATM/CASH WDL/S1AX2456/AXIS ATM PEELAMEDU	ATM25221455	DR	5,000.00		97,474.72
04-05-2024	SIP/AXISMUTUALFUND/SIP941629/MUTUAL FUND	MF1978479	DR	6,632.05		90,842.67
04-05-2024	ATM/CASH WDL/S1AX1327/AXIS ATM GANDHIPURAM	ATM13695350	DR	1,000.00		89,842.67
04-05-2024	UPI/700799639/MEDPLUS CBE/medpluscbe@ybl	UPI485337828	DR	660.00		89,182.67
06-05-2024	POS/943338/HP PETROL RS PURAM/CARD **9056	FUEL87558609	DR	1,284.00		87,898.67
07-05-2024	EMI/AXISCARLOAN/VL11406/VEHICLE LOAN	LOAN5511879	DR	9,084.00		78,814.67
07-05-2024	UPI/931246288/EATSURE/eatsure@hdfcbank	UPI527447717	DR	580.00		78,234.67
07-05-2024	UPI/890249541/ZOMATO/zomato@hdfcbank	UPI332950116	DR	190.00		78,044.67
07-05-2024	NEFT/837340/FAMILY SUPPORT/TRANSFER	NEFT44234858	DR	5,990.00		72,054.67
10-05-2024	UPI/543296135/INDANE GAS CBE/indane@ybl	UPI916900873	DR	964.00		71,090.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-05-2024	POS/909155/KOVAI BIRIYANI/CARD **3767	POS17198157	DR	978.00		70,112.67
10-05-2024	ATM/CASH WDL/S1AX1861/AXIS ATM SAIBABA COLONY	ATM84347795	DR	5,000.00		65,112.67
13-05-2024	POS/475974/AMAZON INDIA/CARD **6960	POS69287626	DR	859.00		64,253.67
13-05-2024	POS/112526/MYNTRA INDIA/CARD **9173	POS51787950	DR	2,469.00		61,784.67
13-05-2024	UPI/935102804/RAPIDO/rapido@ybl	UPI600023230	DR	83.00		61,701.67
13-05-2024	UPI/585032880/MEDPLUS CBE/medpluscbe@ybl	UPI654120442	DR	102.00		61,599.67
14-05-2024	ACH/DEBIT/HOTSTAR/SUB54497155	SUB878627	DR	149.00		61,450.67
15-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4808301715	ELEC132014	DR	2,506.00		58,944.67
16-05-2024	UPI/912106755/SWIGGY/swiggy@hdfcbank	UPI473177692	DR	403.00		58,541.67
17-05-2024	ATM/CASH WDL/S1IO5750/IOB ATM PEELAMEDU	ATM24004844	DR	2,000.00		56,541.67
18-05-2024	POS/770350/MYNTRA INDIA/CARD **2752	POS39339851	DR	1,042.00		55,499.67
19-05-2024	UPI/237224593/VI RECHARGE/vi@paytm	UPI208441033	DR	449.00		55,050.67
19-05-2024	POS/809386/FLIPKART INDIA/CARD **6575	POS33937168	DR	2,045.00		53,005.67
19-05-2024	POS/373834/A2B ADYAR ANANDA BHAVAN/CARD **1278	POS85905907	DR	455.00		52,550.67
19-05-2024	POS/163559/SHELL TRICHY ROAD/CARD **4898	FUEL74206694	DR	2,927.00		49,623.67
21-05-2024	ATM/CASH WDL/S1CA3043/CANARA ATM KALAPATTI	ATM69751003	DR	2,000.00		47,623.67
23-05-2024	POS/414614/A2B ADYAR ANANDA BHAVAN/CARD **8227	POS91333978	DR	739.00		46,884.67
23-05-2024	UPI/476554837/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI420599407	DR	668.00		46,216.67
24-05-2024	POS/332187/AMAZON INDIA/CARD **7211	POS52847083	DR	2,568.00		43,648.67
24-05-2024	POS/304262/AMAZON INDIA/CARD **6896	POS51304174	DR	1,647.00		42,001.67
24-05-2024	UPI/467371739/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI562293841	DR	958.00		41,043.67
24-05-2024	ATM/CASH WDL/S1AX6076/AXIS ATM METTUPALAYAM ROAD	ATM61332103	DR	2,000.00		39,043.67
25-05-2024	POS/984974/AMAZON INDIA/CARD **4623	POS26069712	DR	17,973.00		21,070.67
25-05-2024	UPI/505506502/ZOMATO/zomato@hdfcbank	UPI628168575	DR	715.00		20,355.67
27-05-2024	UPI/529154921/UBER/uber@ybl	UPI978003793	DR	385.00		19,970.67
28-05-2024	UPI/105336353/EATSURE/eatsure@hdfcbank	UPI828443034	DR	516.00		19,454.67
28-05-2024	UPI/519111963/EATSURE/eatsure@hdfcbank	UPI630736158	DR	584.00		18,870.67
28-05-2024	POS/244856/SREE ANNAPOORNA/CARD **5597	POS50175888	DR	570.00		18,300.67
31-05-2024	UPI/327533205/MORE SUPERMARKET/moresupermarket@upi	UPI912334321	DR	3,052.00		15,248.67
01-06-2024	NEFT-938991-HEXAWARE TECH-SALARY MAY	NEFT66125286	CR		83,610.16	98,858.83
01-06-2024	ATM/CASH WDL/S1SB6623/SBI ATM HOPES COLLEGE	ATM50760400	DR	10,000.00		88,858.83
01-06-2024	UPI/514039272/UBER/uber@ybl	UPI461670105	DR	386.00		88,472.83
03-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB37409597	NET819112	DR	999.00		87,473.83
03-06-2024	UPI/367939900/INDANE GAS CBE/indane@ybl	UPI162850183	DR	878.00		86,595.83
03-06-2024	NEFT/557200/FAMILY SUPPORT/TRANSFER	NEFT53505581	DR	12,653.00		73,942.83
04-06-2024	POS/169886/AMAZON INDIA/CARD **3330	POS68677614	DR	1,026.00		72,916.83
05-06-2024	POS/614225/FLIPKART INDIA/CARD **7068	POS78592036	DR	891.00		72,025.83
05-06-2024	ATM/CASH WDL/S1AX2632/AXIS ATM SUNGAM	ATM69216874	DR	1,000.00		71,025.83
05-06-2024	ATM/CASH WDL/S1AX9302/AXIS ATM SUNGAM	ATM13282601	DR	5,000.00		66,025.83
05-06-2024	UPI/709969501/MEDPLUS CBE/medpluscbe@ybl	UPI505434828	DR	593.00		65,432.83
08-06-2024	EMI/AXISCARLOAN/VL94210/VEHICLE LOAN	LOAN2117333	DR	9,084.00		56,348.83
08-06-2024	UPI/251237693/UBER/uber@ybl	UPI385613370	DR	105.00		56,243.83
09-06-2024	SIP/AXISMUTUALFUND/SIP312847/MUTUAL FUND	MF9397802	DR	6,632.05		49,611.78
09-06-2024	UPI/471044516/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI867333178	DR	1,250.00		48,361.78
10-06-2024	POS/100869/MEESHO INDIA/CARD **1477	POS85998328	DR	1,849.00		46,512.78
10-06-2024	UPI/370004824/NETMEDS CBE/netmedscbe@ybl	UPI549921113	DR	271.00		46,241.78
11-06-2024	UPI/603942406/EATSURE/eatsure@hdfcbank	UPI181785978	DR	290.00		45,951.78
12-06-2024	UPI/860764712/ZOMATO/zomato@hdfcbank	UPI546001063	DR	672.00		45,279.78
13-06-2024	POS/316853/MYNTRA INDIA/CARD **5708	POS89328651	DR	700.00		44,579.78
13-06-2024	UPI/104292383/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI229815370	DR	3,587.00		40,992.78
13-06-2024	ATM/CASH WDL/S1AX2335/AXIS ATM SINGANALLUR	ATM29216416	DR	5,000.00		35,992.78
15-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7396262042	ELEC979185	DR	2,324.00		33,668.78
15-06-2024	UPI/102605641/ZOMATO/zomato@hdfcbank	UPI433949746	DR	350.00		33,318.78
16-06-2024	POS/318328/AMAZON INDIA/CARD **3202	POS82590156	DR	1,604.00		31,714.78
16-06-2024	ATM/CASH WDL/S1AX5582/AXIS ATM VADAVALLI	ATM76410680	DR	5,000.00		26,714.78
16-06-2024	BILLPAY/AXIS CREDIT CARD/XXX6067/PAYMENT	CC66767443	DR	10,096.38		16,618.40
17-06-2024	POS/869677/BHARAT PETROLEUM CBE/CARD **6731	FUEL80405251	DR	1,376.00		15,242.40
19-06-2024	UPI/896534617/JIO RECHARGE/jio@paytm	UPI871854262	DR	299.00		14,943.40
19-06-2024	POS/177693/HP PETROL RS PURAM/CARD **5352	FUEL95789225	DR	1,802.00		13,141.40
20-06-2024	UPI/868401424/OLA/ola@ybl	UPI573764238	DR	113.00		13,028.40
21-06-2024	POS/590768/ANNAPOORNA CBE/CARD **7775	POS84102571	DR	238.00		12,790.40
21-06-2024	POS/138551/JUNIOR KUPPANNA/CARD **6368	POS72744218	DR	494.00		12,296.40
24-06-2024	UPI/750925557/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI935360546	DR	3,743.00		8,553.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-06-2024	UPI/462586209/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI546465062	DR	2,407.00		6,146.40
24-06-2024	ATM/CASH WDL/S1AX9743/AXIS ATM TOWN HALL	ATM39582371	DR	2,000.00		4,146.40
24-06-2024	UPI/316330376/MEDPLUS CBE/medpluscbe@ybl	UPI353808915	DR	644.00		3,502.40
25-06-2024	UPI/244699873/ZOMATO/zomato@hdfcbank	UPI181621364	DR	685.00		2,817.40
28-06-2024	UPI/305456946/UBER/uber@ybl	UPI280852515	DR	334.00		2,483.40
28-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG271881	DR	17.70		2,465.70
29-06-2024	NEFT-663252-HEXAWARE TECH-SALARY JUN	NEFT93685304	CR		84,532.29	86,997.99
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT101925	CR		456.74	87,454.73
01-07-2024	POS/375491/MYNTRA INDIA/CARD **4125	POS98868830	DR	1,064.00		86,390.73
01-07-2024	UPI/836340072/MORE SUPERMARKET/moresupermarket@upi	UPI657714428	DR	1,132.00		85,258.73
01-07-2024	ATM/CASH WDL/S1IC6639/CICI ATM GANDHIPURAM	ATM31982349	DR	5,000.00		80,258.73
02-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB71222474	NET289903	DR	599.00		79,659.73
03-07-2024	UPI/728888687/SWIGGY/swiggy@hdfcbank	UPI161809612	DR	464.00		79,195.73
04-07-2024	SIP/AXISMUTUALFUND/SIP303219/MUTUAL FUND	MF8330561	DR	6,632.05		72,563.68
04-07-2024	ATM/CASH WDL/S1IC8749/CICI ATM METTUPALAYAM ROAD	ATM57500797	DR	2,000.00		70,563.68
05-07-2024	UPI/360070494/RAPIDO/rapido@ybl	UPI691867784	DR	326.00		70,237.68
06-07-2024	EMI/AXISCARLOAN/VL69340/VEHICLE LOAN	LOAN1342522	DR	9,084.00		61,153.68
07-07-2024	UPI/325313187/UBER/uber@ybl	UPI768405249	DR	382.00		60,771.68
08-07-2024	UPI/993719764/ZOMATO/zomato@hdfcbank	UPI846361265	DR	324.00		60,447.68
10-07-2024	UPI/229458429/MEDPLUS CBE/medpluscbe@ybl	UPI459837947	DR	457.00		59,990.68
12-07-2024	UPI/708756749/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI258844332	DR	550.00		59,440.68
14-07-2024	UPI/870487883/OLA/ola@ybl	UPI671638292	DR	384.00		59,056.68
15-07-2024	UPI/130554766/INDANE GAS CBE/indane@ybl	UPI474718963	DR	934.00		58,122.68
17-07-2024	UPI/781611859/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI837216153	DR	1,982.00		56,140.68
19-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6407925632	ELEC368005	DR	1,289.00		54,851.68
19-07-2024	POS/648440/AMAZON INDIA/CARD **7366	POS96179470	DR	833.00		54,018.68
19-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX4202/PAYMENT	CC69322426	DR	5,743.20		48,275.48
20-07-2024	ATM/CASH WDL/S1AX9039/AXIS ATM THUDIYALUR	ATM88885912	DR	5,000.00		43,275.48
21-07-2024	UPI/278935983/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI969313198	DR	942.00		42,333.48
21-07-2024	UPI/441460695/EATSURE/eatsure@hdfcbank	UPI430877542	DR	198.00		42,135.48
21-07-2024	POS/799659/SHELL TRICHY ROAD/CARD **8872	FUEL75648559	DR	917.00		41,218.48
23-07-2024	POS/440972/BHARAT PETROLEUM CBE/CARD **6411	FUEL10178914	DR	3,243.00		37,975.48
23-07-2024	UPI/201852518/RAPIDO/rapido@ybl	UPI102304721	DR	353.00		37,622.48
24-07-2024	UPI/214063696/JIO RECHARGE/jio@paytm	UPI743886373	DR	299.00		37,323.48
25-07-2024	UPI/281430013/SWIGGY/swiggy@hdfcbank	UPI218668250	DR	424.00		36,899.48
25-07-2024	ATM/CASH WDL/S1AX9631/AXIS ATM SUNGAM	ATM68239030	DR	2,000.00		34,899.48
26-07-2024	POS/273348/HOTEL ANNAPOORNA/CARD **4695	POS53810188	DR	738.00		34,161.48
26-07-2024	ATM/CASH WDL/S1AX3288/AXIS ATM TRICHY ROAD	ATM58364576	DR	2,000.00		32,161.48
29-07-2024	NEFT-399843-HEXAWARE TECH-SALARY JUL	NEFT82704793	CR		84,275.17	116,436.65
30-07-2024	POS/532354/INDIAN OIL GANDHIPURAM/CARD **4849	FUEL70260494	DR	1,451.00		114,985.65
31-07-2024	POS/823542/KOVAI BIRIYANI/CARD **8793	POS89306376	DR	721.00		114,264.65
02-08-2024	POS/842463/BHARAT PETROLEUM CBE/CARD **7827	FUEL66387893	DR	2,725.00		111,539.65
02-08-2024	ACH/DEBIT/AMAZON PRIME/SUB74158180	SUB902346	DR	299.00		111,240.65
03-08-2024	SIP/AXISMUTUALFUND/SIP391467/MUTUAL FUND	MF7905162	DR	6,632.05		104,608.60
03-08-2024	UPI/939780698/ZOMATO/zomato@hdfcbank	UPI574941469	DR	668.00		103,940.60
03-08-2024	POS/135029/A2B ADYAR ANANDA BHAVAN/CARD **8687	POS70909722	DR	895.00		103,045.60
05-08-2024	UPI/393638690/ZOMATO/zomato@hdfcbank	UPI371033023	DR	617.00		102,428.60
05-08-2024	ATM/CASH WDL/S1IO4131/IOB ATM UKKADAM	ATM99410563	DR	2,000.00		100,428.60
05-08-2024	UPI/577787980/RAPIDO/rapido@ybl	UPI439349332	DR	276.00		100,152.60
06-08-2024	POS/108276/FLIPKART INDIA/CARD **6808	POS31991100	DR	1,176.00		98,976.60
07-08-2024	UPI/371440270/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI106712245	DR	2,708.00		96,268.60
09-08-2024	ATM/CASH WDL/S1SB9733/SBI ATM RACE COURSE	ATM27030639	DR	3,000.00		93,268.60
09-08-2024	ATM/CASH WDL/S1AX3661/AXIS ATM TRICHY ROAD	ATM26922849	DR	5,000.00		88,268.60
10-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7801165415	ELEC959378	DR	1,106.00		87,162.60
10-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB57390791	NET641358	DR	999.00		86,163.60
10-08-2024	UPI/720459892/EATSURE/eatsure@hdfcbank	UPI433995490	DR	556.00		85,607.60
11-08-2024	EMI/AXISCARLOAN/VL36873/VEHICLE LOAN	LOAN9764252	DR	9,084.00		76,523.60
12-08-2024	ATM/CASH WDL/S1SB4103/SBI ATM KALAPATTI	ATM80876339	DR	1,000.00		75,523.60
13-08-2024	UPI/915984690/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI997821955	DR	1,890.00		73,633.60
13-08-2024	POS/910251/BHARAT PETROLEUM CBE/CARD **8678	FUEL66441123	DR	2,233.00		71,400.60
14-08-2024	UPI/106965617/INDANE GAS CBE/indane@ybl	UPI904824890	DR	1,027.00		70,373.60
14-08-2024	UPI/826997787/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI334636216	DR	1,000.00		69,373.60
15-08-2024	POS/143025/INDIAN OIL GANDHIPURAM/CARD **5526	FUEL29613010	DR	2,300.00		67,073.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-08-2024	UPI/356956583/EATSURE/eatsure@hdfcbank	UPI870188815	DR	264.00		66,809.60
18-08-2024	POS/806787/MYNTRA INDIA/CARD **9016	POS71546370	DR	2,503.00		64,306.60
20-08-2024	UPI/277828899/AIRTEL RECHARGE/airtel@paytm	UPI400854252	DR	699.00		63,607.60
21-08-2024	POS/730387/MEESHO INDIA/CARD **4621	POS27053676	DR	2,621.00		60,986.60
21-08-2024	BILLPAY/AXIS CREDIT CARD/XXX2203/PAYMENT	CC83373097	DR	10,555.09		50,431.51
23-08-2024	POS/898378/AJO INDIA/CARD **4098	POS73619075	DR	490.00		49,941.51
23-08-2024	UPI/127139719/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI101277360	DR	1,351.00		48,590.51
24-08-2024	UPI/210100457/NILGIRIS CBE/nilgirisbe@upi	UPI733893196	DR	2,648.00		45,942.51
24-08-2024	UPI/145809275/UBER/uber@ybl	UPI701501881	DR	323.00		45,619.51
27-08-2024	POS/458792/MEESHO INDIA/CARD **6784	POS65765351	DR	2,492.00		43,127.51
27-08-2024	UPI/589344434/SWIGGY/swiggy@hdfcbank	UPI623321571	DR	799.00		42,328.51
27-08-2024	ATM/CASH WDL/S1HD9868/HDFC ATM HOPES COLLEGE	ATM64052513	DR	5,000.00		37,328.51
28-08-2024	UPI/461828915/SWIGGY/swiggy@hdfcbank	UPI684095009	DR	657.00		36,671.51
28-08-2024	POS/601007/HOTEL ANNAPOORNA/CARD **2402	POS13666207	DR	1,255.00		35,416.51
30-08-2024	NEFT-629830-HEXAWARE TECH-SALARY AUG	NEFT67947253	CR		84,829.38	120,245.89
30-08-2024	UPI/696149767/ZOMATO/zomato@hdfcbank	UPI973302128	DR	296.00		119,949.89
30-08-2024	ATM/CASH WDL/S1AX9880/AXIS ATM SINGANALLUR	ATM95795548	DR	5,000.00		114,949.89
30-08-2024	UPI/778438268/UBER/uber@ybl	UPI632126655	DR	207.00		114,742.89
30-08-2024	UPI/338041050/RAPIDO/rapido@ybl	UPI128613607	DR	337.00		114,405.89
31-08-2024	UPI/673781340/EATSURE/eatsure@hdfcbank	UPI375899413	DR	581.00		113,824.89
01-09-2024	POS/905520/MEESHO INDIA/CARD **3822	POS81564529	DR	2,646.00		111,178.89
01-09-2024	UPI/852427043/ZOMATO/zomato@hdfcbank	UPI818626310	DR	557.00		110,621.89
02-09-2024	UPI/130901034/NETMEDS CBE/netmedsbe@ybl	UPI700362588	DR	905.00		109,716.89
04-09-2024	SIP/AXISMUTUALFUND/SIP675399/MUTUAL FUND	MF6359297	DR	6,632.05		103,084.84
04-09-2024	UPI/405557046/DMART COIMBATORE/dmartcoimbatore@upi	UPI417587358	DR	2,216.00		100,868.84
05-09-2024	UPI/326113368/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI370350439	DR	1,555.00		99,313.84
05-09-2024	UPI/496201352/ZOMATO/zomato@hdfcbank	UPI604126197	DR	658.00		98,655.84
05-09-2024	UPI/514594872/UBER/uber@ybl	UPI613370247	DR	366.00		98,289.84
06-09-2024	POS/472459/MYNTRA INDIA/CARD **8637	POS74975125	DR	1,886.00		96,403.84
06-09-2024	UPI/848369848/DMART COIMBATORE/dmartcoimbatore@upi	UPI155683762	DR	1,110.00		95,293.84
06-09-2024	ATM/CASH WDL/S1CA8610/CANARA ATM GANAPATHY	ATM79509886	DR	5,000.00		90,293.84
06-09-2024	ATM/CASH WDL/S1O6535/IOB ATM SINGANALLUR	ATM86764503	DR	5,000.00		85,293.84
06-09-2024	ATM/CASH WDL/S1AX4215/AXIS ATM UKKADAM	ATM87008827	DR	5,000.00		80,293.84
08-09-2024	EMI/AXISCARLOAN/VL17496/VEHICLE LOAN	LOAN9030468	DR	9,084.00		71,209.84
09-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB47473283	NET963584	DR	999.00		70,210.84
09-09-2024	POS/950562/AJO INDIA/CARD **3626	POS99601967	DR	1,001.00		69,209.84
13-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6802099357	ELEC287681	DR	1,281.00		67,928.84
13-09-2024	UPI/266111111/SWIGGY/swiggy@hdfcbank	UPI842030968	DR	746.00		67,182.84
13-09-2024	ATM/CASH WDL/S1AX6733/AXIS ATM RS PURAM	ATM25070284	DR	5,000.00		62,182.84
14-09-2024	ATM/CASH WDL/S1C8856/ICICI ATM TOWN HALL	ATM70709732	DR	3,000.00		59,182.84
15-09-2024	POS/539190/A2B ADYAR ANANDA BHAVAN/CARD **7059	POS23098433	DR	1,174.00		58,008.84
17-09-2024	POS/719143/SREE ANNAPORNA/CARD **4898	POS75958561	DR	1,269.00		56,739.84
18-09-2024	UPI/586828184/VI RECHARGE/vi@paytm	UPI868064520	DR	399.00		56,340.84
19-09-2024	UPI/218085669/SWIGGY/swiggy@hdfcbank	UPI261049093	DR	668.00		55,672.84
19-09-2024	UPI/268752141/SWIGGY/swiggy@hdfcbank	UPI640790888	DR	338.00		55,334.84
20-09-2024	UPI/613938547/SWIGGY/swiggy@hdfcbank	UPI175409472	DR	431.00		54,903.84
20-09-2024	UPI/964392161/RAPIDO/rapido@ybl	UPI483000706	DR	350.00		54,553.84
20-09-2024	BILLPAY/AXIS CREDIT CARD/XXX2978/PAYMENT	CC69823427	DR	5,306.54		49,247.30
22-09-2024	POS/727925/SHELL TRICHY ROAD/CARD **4135	FUEL88064402	DR	2,816.00		46,431.30
23-09-2024	POS/445674/MEESHO INDIA/CARD **7961	POS64566917	DR	702.00		45,729.30
24-09-2024	UPI/922032964/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI646062335	DR	3,624.00		42,105.30
24-09-2024	POS/251346/SHELL TRICHY ROAD/CARD **3797	FUEL80736273	DR	1,558.00		40,547.30
25-09-2024	UPI/861545077/NILGIRIS CBE/nilgirisbe@upi	UPI980292621	DR	2,712.00		37,835.30
25-09-2024	UPI/880188891/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI840076401	DR	358.00		37,477.30
26-09-2024	UPI/104288862/RECEIVED FROM/friend@upi	UPI934411774	CR		13,516.00	50,993.30
29-09-2024	NEFT-978481-HEXAWARE TECH-SALARY SEP	NEFT67571570	CR		85,357.51	136,350.81
30-09-2024	POS/141999/INDIAN OIL AVINASHI RD/CARD **6187	FUEL71429422	DR	1,999.00		134,351.81
30-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG887862	DR	17.70		134,334.11
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT510664	CR		705.25	135,039.36
02-10-2024	UPI/856907811/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI166402817	DR	1,571.00		133,468.36
02-10-2024	ATM/CASH WDL/S1AX8632/AXIS ATM GANAPATHY	ATM10221187	DR	5,000.00		128,468.36
02-10-2024	UPI/852497994/OLA/ola@ybl	UPI971795957	DR	144.00		128,324.36
04-10-2024	UPI/136033627/UBER/uber@ybl	UPI545915949	DR	311.00		128,013.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-10-2024	SIP/AXISMUTUALFUND/SIP732205/MUTUAL FUND	MF9316018	DR	6,632.05		121,381.31
07-10-2024	UPI/571272552/ZOMATO/zomato@hdfcbank	UPI940102271	DR	635.00		120,746.31
08-10-2024	POS/520027/INDIAN OIL GANDHIPURAM/CARD **1489	FUEL24799433	DR	1,388.00		119,358.31
09-10-2024	EMI/AXISCARLOAN/VL54453/VEHICLE LOAN	LOAN8351265	DR	9,084.00		110,274.31
09-10-2024	POS/814090/INDIAN OIL AVINASHI RD/CARD **7378	FUEL28430465	DR	1,252.00		109,022.31
10-10-2024	POS/435536/HOTEL ANNAPOORNA/CARD **1108	POS62276006	DR	1,399.00		107,623.31
11-10-2024	UPI/216188752/SWIGGY/swiggy@hdfcbank	UPI362292721	DR	568.00		107,055.31
13-10-2024	POS/370658/AMAZON INDIA/CARD **3595	POS92577881	DR	22,361.00		84,694.31
13-10-2024	UPI/182352694/ZOMATO/zomato@hdfcbank	UPI768349083	DR	220.00		84,474.31
13-10-2024	UPI/628849343/SWIGGY/swiggy@hdfcbank	UPI272394042	DR	664.00		83,810.31
16-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2464788148	ELEC618354	DR	1,108.00		82,702.31
19-10-2024	POS/916807/AJO INDIA/CARD **4283	POS38007414	DR	777.00		81,925.31
19-10-2024	UPI/940438251/RAPIDO/rapido@ybl	UPI267769073	DR	313.00		81,612.31
20-10-2024	POS/513859/AJO INDIA/CARD **1624	POS69346429	DR	1,799.00		79,813.31
21-10-2024	ATM/CASH WDL/S1CA6926/CANARA ATM TOWN HALL	ATM39864208	DR	3,000.00		76,813.31
22-10-2024	ATM/CASH WDL/S1O8548/IOB ATM HOPES COLLEGE	ATM79125029	DR	1,000.00		75,813.31
22-10-2024	ATM/CASH WDL/S1C3121/CICI ATM AVINASHI ROAD	ATM96362654	DR	3,000.00		72,813.31
22-10-2024	UPI/118059651/OLA/ola@ybl	UPI756932461	DR	91.00		72,722.31
23-10-2024	UPI/742293168/AIRTEL RECHARGE/airtel@paytm	UPI751284913	DR	599.00		72,123.31
23-10-2024	UPI/516958565/EATSURE/eatsure@hdfcbank	UPI136319784	DR	299.00		71,824.31
23-10-2024	UPI/448482747/UBER/uber@ybl	UPI749367034	DR	324.00		71,500.31
23-10-2024	BILLPAY/AXIS CREDIT CARD/XXX8371/PAYMENT	CC42939361	DR	14,874.03		56,626.28
24-10-2024	POS/856288/BHARAT PETROLEUM CBE/CARD **4711	FUEL61048068	DR	1,328.00		55,298.28
25-10-2024	UPI/123051392/EATSURE/eatsure@hdfcbank	UPI573166932	DR	682.00		54,616.28
25-10-2024	UPI/294122342/RAPIDO/rapido@ybl	UPI744170513	DR	103.00		54,513.28
26-10-2024	POS/112403/HOTEL ANNAPOORNA/CARD **4681	POS58860859	DR	224.00		54,289.28
28-10-2024	NEFT-369066-HEXAWARE TECH-SALARY OCT	NEFT12620109	CR		86,199.71	140,488.99
29-10-2024	POS/577226/INDIAN OIL AVINASHI RD/CARD **6946	FUEL71948046	DR	1,927.00		138,561.99
30-10-2024	UPI/240740254/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI364643662	DR	1,739.00		136,822.99
30-10-2024	UPI/529211406/SWIGGY/swiggy@hdfcbank	UPI380181974	DR	324.00		136,498.99
31-10-2024	UPI/179720423/INDANE GAS CBE/indane@ybl	UPI346009339	DR	995.00		135,503.99
01-11-2024	POS/872307/INDIAN OIL GANDHIPURAM/CARD **4575	FUEL79389572	DR	1,127.00		134,376.99
01-11-2024	POS/290938/BHARAT PETROLEUM CBE/CARD **8312	FUEL25029991	DR	1,683.00		132,693.99
02-11-2024	UPI/284464210/ZOMATO/zomato@hdfcbank	UPI414963173	DR	231.00		132,462.99
02-11-2024	POS/476319/A2B ADYAR ANANDA BHAVAN/CARD **9616	POS80098949	DR	1,257.00		131,205.99
03-11-2024	POS/825991/MYNTRA INDIA/CARD **1131	POS85947608	DR	2,647.00		128,558.99
04-11-2024	POS/293350/AMAZON INDIA/CARD **2837	POS86237832	DR	1,784.00		126,774.99
04-11-2024	UPI/465186293/NILGIRIS CBE/nilgiriscbe@upi	UPI241119034	DR	1,660.00		125,114.99
05-11-2024	POS/522690/MEESHO INDIA/CARD **4640	POS48290345	DR	1,364.00		123,750.99
05-11-2024	UPI/445349029/ZOMATO/zomato@hdfcbank	UPI689829408	DR	180.00		123,570.99
05-11-2024	UPI/816676209/SWIGGY/swiggy@hdfcbank	UPI117271442	DR	703.00		122,867.99
06-11-2024	POS/878594/SREE ANNAPOORNA/CARD **7490	POS30489192	DR	303.00		122,564.99
06-11-2024	ATM/CASH WDL/S1AX2358/AXIS ATM VADAVALLI	ATM95291639	DR	2,000.00		120,564.99
07-11-2024	SIP/AXISMUTUALFUND/SIP776220/MUTUAL FUND	MF8999478	DR	6,632.05		113,932.94
08-11-2024	EMI/AXISCARLOAN/VL65605/VEHICLE LOAN	LOAN8329787	DR	9,084.00		104,848.94
08-11-2024	POS/918646/HOTEL ANNAPOORNA/CARD **1187	POS85516421	DR	393.00		104,455.94
08-11-2024	POS/278328/HP PETROL RS PURAM/CARD **3567	FUEL33723833	DR	1,469.00		102,986.94
09-11-2024	POS/877231/FLIPKART INDIA/CARD **8060	POS15486632	DR	1,086.00		101,900.94
09-11-2024	UPI/782841521/OLA/ola@ybl	UPI997756217	DR	254.00		101,646.94
10-11-2024	POS/470765/MYNTRA INDIA/CARD **4639	POS11322879	DR	536.00		101,110.94
10-11-2024	NEFT/788391/FAMILY SUPPORT/TRANSFER	NEFT57438770	DR	20,919.00		80,191.94
11-11-2024	POS/627740/FLIPKART INDIA/CARD **4020	POS99044742	DR	2,023.00		78,168.94
11-11-2024	UPI/341845256/OLA/ola@ybl	UPI723601738	DR	224.00		77,944.94
12-11-2024	UPI/974431041/EATSURE/eatsure@hdfcbank	UPI751482567	DR	797.00		77,147.94
13-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8246710232	ELEC140271	DR	1,006.00		76,141.94
14-11-2024	ACH/DEBIT/NETFLIX/SUB95028207	SUB744276	DR	199.00		75,942.94
15-11-2024	POS/737939/AMAZON INDIA/CARD **8360	POS71125086	DR	18,238.00		57,704.94
15-11-2024	UPI/393908063/BOOKMYSHOW/bms@axisbank	UPI416893606	DR	609.00		57,095.94
16-11-2024	UPI/286908143/SWIGGY/swiggy@hdfcbank	UPI644167676	DR	610.00		56,485.94
17-11-2024	POS/740493/AJO INDIA/CARD **7062	POS51657460	DR	1,606.00		54,879.94
19-11-2024	ATM/CASH WDL/S1SB6594/SBI ATM SAIBABA COLONY	ATM18681622	DR	10,000.00		44,879.94
21-11-2024	UPI/945323359/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI487419352	DR	2,458.00		42,421.94
21-11-2024	UPI/368686562/EATSURE/eatsure@hdfcbank	UPI792688237	DR	428.00		41,993.94

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
21-11-2024	POS/407374/INDIAN OIL GANDHIPURAM/CARD **8605	FUEL95441846	DR	3,195.00		38,798.94
24-11-2024	UPI/508477106/AIRTEL RECHARGE/airtel@paytm	UPI857781862	DR	299.00		38,499.94
24-11-2024	BILLPAY/AXIS CREDIT CARD/XXX5155/PAYMENT	CC37895183	DR	12,417.35		26,082.59
25-11-2024	POS/815674/BHARAT PETROLEUM CBE/CARD **9041	FUEL44363867	DR	3,376.00		22,706.59
26-11-2024	UPI/548312588/EATSURE/eatsure@hdfcbank	UPI591919212	DR	232.00		22,474.59
26-11-2024	UPI/186887296/NETMEDS CBE/netmedscbe@ybl	UPI135267141	DR	866.00		21,608.59
27-11-2024	UPI/968474302/UBER/uber@ybl	UPI484669899	DR	208.00		21,400.59
28-11-2024	NEFT-643052-HEXAWARE TECH-SALARY NOV	NEFT81827561	CR		83,901.73	105,302.32
28-11-2024	POS/526533/MEESHO INDIA/CARD **7460	POS33044875	DR	285.00		105,017.32
30-11-2024	UPI/983698936/RAPIDO/rapido@ybl	UPI903333207	DR	271.00		104,746.32
01-12-2024	SIP/AXISMUTUALFUND/SIP123599/MUTUAL FUND	MF3129620	DR	6,632.05		98,114.27
02-12-2024	UPI/199817038/ZOMATO/zomato@hdfcbank	UPI959780801	DR	491.00		97,623.27
02-12-2024	POS/752309/SHELL TRICHY ROAD/CARD **8249	FUEL33133523	DR	2,371.00		95,252.27
03-12-2024	POS/406426/AJO INDIA/CARD **3770	POS80052511	DR	1,677.00		93,575.27
04-12-2024	POS/189681/AMAZON INDIA/CARD **4328	POS76858590	DR	1,426.00		92,149.27
05-12-2024	EMI/AXISCARLOAN/VL68345/VEHICLE LOAN	LOAN1048197	DR	9,084.00		83,065.27
06-12-2024	UPI/315042643/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI995091724	DR	1,786.00		81,279.27
06-12-2024	ATM/CASH WDL/S1AX4284/AXIS ATM TRICHY ROAD	ATM35019261	DR	1,000.00		80,279.27
07-12-2024	POS/943783/FLIPKART INDIA/CARD **2665	POS46803523	DR	1,336.00		78,943.27
07-12-2024	POS/258660/AMAZON INDIA/CARD **7987	POS73997068	DR	1,895.00		77,048.27
08-12-2024	ATM/CASH WDL/S1AX5224/AXIS ATM PEELAMEDU	ATM26870682	DR	5,000.00		72,048.27
09-12-2024	POS/850456/SREE ANNAPOORNA/CARD **4714	POS23940535	DR	269.00		71,779.27
10-12-2024	POS/404796/FLIPKART INDIA/CARD **5246	POS10335636	DR	1,354.00		70,425.27
10-12-2024	ATM/CASH WDL/S1HD5517/HDFC ATM GANAPATHY	ATM80528362	DR	5,000.00		65,425.27
11-12-2024	UPI/913245821/RAPIDO/rapido@ybl	UPI813875046	DR	174.00		65,251.27
14-12-2024	POS/200174/A2B ADYAR ANANDA BHAVAN/CARD **2464	POS72792342	DR	378.00		64,873.27
14-12-2024	UPI/346315324/UBER/uber@ybl	UPI845407351	DR	352.00		64,521.27
15-12-2024	UPI/525571506/EATSURE/eatsure@hdfcbank	UPI853341266	DR	327.00		64,194.27
15-12-2024	UPI/871381397/UBER/uber@ybl	UPI724959769	DR	165.00		64,029.27
15-12-2024	UPI/758910160/RAPIDO/rapido@ybl	UPI445711630	DR	98.00		63,931.27
16-12-2024	UPI/623833781/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI823245554	DR	979.00		62,952.27
18-12-2024	POS/308523/AJO INDIA/CARD **2827	POS58936950	DR	1,350.00		61,602.27
18-12-2024	BILLPAY/AXIS CREDIT CARD/XXX7022/PAYMENT	CC73812686	DR	10,878.84		50,723.43
19-12-2024	UPI/393682282/ZOMATO/zomato@hdfcbank	UPI143637214	DR	509.00		50,214.43
19-12-2024	ATM/CASH WDL/S1IO3809/IOB ATM KALAPATTI	ATM10990414	DR	5,000.00		45,214.43
19-12-2024	UPI/211368672/RAPIDO/rapido@ybl	UPI885705313	DR	97.00		45,117.43
19-12-2024	UPI/379174375/RAPIDO/rapido@ybl	UPI727630376	DR	370.00		44,747.43
20-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9929791222	ELEC842815	DR	1,033.00		43,714.43
20-12-2024	POS/121942/AMAZON INDIA/CARD **6271	POS92471077	DR	19,582.00		24,132.43
20-12-2024	POS/121199/MYNTRA INDIA/CARD **7419	POS42030614	DR	463.00		23,669.43
20-12-2024	UPI/576494729/EATSURE/eatsure@hdfcbank	UPI926567723	DR	331.00		23,338.43
20-12-2024	UPI/589913525/OLA/ola@ybl	UPI939466679	DR	354.00		22,984.43
22-12-2024	UPI/984815026/EATSURE/eatsure@hdfcbank	UPI561479701	DR	234.00		22,750.43
22-12-2024	ATM/CASH WDL/S1CA1410/CANARA ATM HOPES COLLEGE	ATM12486333	DR	2,000.00		20,750.43
23-12-2024	UPI/868775636/EATSURE/eatsure@hdfcbank	UPI849981370	DR	360.00		20,390.43
24-12-2024	UPI/720300736/AIRTEL RECHARGE/airtel@paytm	UPI639139801	DR	299.00		20,091.43
24-12-2024	POS/199414/AJO INDIA/CARD **2790	POS83648432	DR	1,988.00		18,103.43
24-12-2024	UPI/359286805/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI125881098	DR	3,189.00		14,914.43
24-12-2024	POS/794419/KOVAI BIRIYANI/CARD **2150	POS53162068	DR	1,129.00		13,785.43
25-12-2024	POS/647589/AJO INDIA/CARD **7254	POS45650101	DR	1,161.00		12,624.43
25-12-2024	UPI/808241288/RAPIDO/rapido@ybl	UPI621768076	DR	186.00		12,438.43
26-12-2024	ATM/CASH WDL/S1IO5836/IOB ATM RACE COURSE	ATM53570752	DR	1,000.00		11,438.43
28-12-2024	UPI/336529938/EATSURE/eatsure@hdfcbank	UPI212491718	DR	187.00		11,251.43
29-12-2024	NEFT-203494-HEXAWARE TECH-SALARY DEC	NEFT19670947	CR		82,313.12	93,564.55
29-12-2024	UPI/748839589/EATSURE/eatsure@hdfcbank	UPI944985955	DR	678.00		92,886.55
29-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG643174	DR	17.70		92,868.85
30-12-2024	POS/467169/INDIAN OIL AVINASHI RD/CARD **8231	FUEL38442799	DR	914.00		91,954.85
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT165157	CR		482.76	92,437.61
02-01-2025	POS/287914/SHELL TRICHY ROAD/CARD **5842	FUEL79627268	DR	1,944.00		90,493.61
03-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB84201912	NET547416	DR	999.00		89,494.61
03-01-2025	UPI/549867215/OLA/ola@ybl	UPI502064454	DR	162.00		89,332.61
04-01-2025	UPI/384581987/DMART COIMBATORE/dmartcoimbatore@upi	UPI986097398	DR	1,587.00		87,745.61
04-01-2025	ATM/CASH WDL/S1AX4107/AXIS ATM SAIBABA COLONY	ATM22318943	DR	2,000.00		85,745.61

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
05-01-2025	UPI/490773056/UBER/uber@ybl	UPI111123356	DR	209.00		85,536.61
06-01-2025	EMI/AXISCARLOAN/VL76967/VEHICLE LOAN	LOAN4147058	DR	9,084.00		76,452.61
06-01-2025	POS/127724/MEESHO INDIA/CARD **8776	POS14246828	DR	11,921.00		64,531.61
06-01-2025	POS/946943/HP PETROL RS PURAM/CARD **9580	FUEL40899970	DR	1,048.00		63,483.61
07-01-2025	ATM/CASH WDL/S1AX5500/AXIS ATM SARAVANAMPATTI	ATM14890986	DR	1,000.00		62,483.61
10-01-2025	SIP/AXISMUTUALFUND/SIP482050/MUTUAL FUND	MF7161968	DR	6,920.40		55,563.21
10-01-2025	UPI/789968889/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI948977651	DR	3,571.00		51,992.21
10-01-2025	POS/184966/JUNIOR KUPPANNA/CARD **9992	POS77164465	DR	280.00		51,712.21
11-01-2025	POS/511522/INDIAN OIL AVINASHI RD/CARD **1735	FUEL41934408	DR	1,635.00		50,077.21
12-01-2025	POS/905504/HP PETROL RS PURAM/CARD **9572	FUEL29878749	DR	1,659.00		48,418.21
12-01-2025	UPI/334138376/UBER/uber@ybl	UPI616118231	DR	159.00		48,259.21
17-01-2025	UPI/473663246/ZOMATO/zomato@hdfcbank	UPI796613954	DR	794.00		47,465.21
17-01-2025	NEFT/304350/HEALTH INSURANCE/PREMIUM	INS36238683	DR	32,802.00		14,663.21
18-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1315612778	ELEC570995	DR	1,016.00		13,647.21
18-01-2025	UPI/347059621/ZOMATO/zomato@hdfcbank	UPI513329768	DR	789.00		12,858.21
19-01-2025	POS/926287/A2B ADYAR ANANDA BHAVAN/CARD **1291	POS42516174	DR	1,205.00		11,653.21
19-01-2025	UPI/664693917/RAPIDO/rapido@ybl	UPI804800541	DR	176.00		11,477.21
20-01-2025	UPI/601474684/JIO RECHARGE/jio@paytm	UPI794236607	DR	299.00		11,178.21
21-01-2025	UPI/120785037/INDANE GAS CBE/indane@ybl	UPI416584212	DR	1,013.00		10,165.21
21-01-2025	ATM/CASH WDL/S1IO1791/IOB ATM SARAVANAMPATTI	ATM71808954	DR	10,000.00		165.21
22-01-2025	UPI/844172636/UBER/uber@ybl	UPI644414383	DR	230.00		-64.79
22-01-2025	UPI/136340177/MEDPLUS CBE/medpluscbe@ybl	UPI552014479	DR	350.00		-414.79
23-01-2025	POS/683148/BHARAT PETROLEUM CBE/CARD **1949	FUEL90944989	DR	2,631.00		-3,045.79
23-01-2025	ATM/CASH WDL/S1AX2388/AXIS ATM GANDHIPURAM	ATM27987785	DR	1,000.00		-4,045.79
25-01-2025	BILLPAY/AXIS CREDIT CARD/XXX8918/PAYMENT	CC54311587	DR	6,133.95		-10,179.74
26-01-2025	UPI/585231162/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI673394854	DR	1,000.00		-11,179.74
28-01-2025	POS/341938/FLIPKART INDIA/CARD **3075	POS23084248	DR	826.00		-12,005.74
28-01-2025	ATM/CASH WDL/S1SB8536/SBI ATM SAIBABA COLONY	ATM93711724	DR	5,000.00		-17,005.74
28-01-2025	ATM/CASH WDL/S1AX7438/AXIS ATM GANAPATHY	ATM63053140	DR	5,000.00		-22,005.74
29-01-2025	POS/766108/SREE ANNAPOORNA/CARD **7157	POS38891420	DR	1,030.00		-23,035.74
30-01-2025	NEFT-638724-HEXAWARE TECH-SALARY JAN	NEFT59771581	CR		90,093.95	67,058.21
31-01-2025	UPI/197080660/SWIGGY/swiggy@hdfcbank	UPI688222948	DR	755.00		66,303.21
02-02-2025	POS/451289/AMAZON INDIA/CARD **2587	POS61780740	DR	1,394.00		64,909.21
02-02-2025	UPI/357135639/RAPIDO/rapido@ybl	UPI938755152	DR	203.00		64,706.21
03-02-2025	UPI/958670732/SWIGGY/swiggy@hdfcbank	UPI391450110	DR	271.00		64,435.21
03-02-2025	UPI/416020631/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI583141210	DR	940.00		63,495.21
04-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB49349018	NET336739	DR	799.00		62,696.21
04-02-2025	POS/582012/AJIO INDIA/CARD **1665	POS70721719	DR	1,703.00		60,993.21
04-02-2025	POS/779422/MYNTRA INDIA/CARD **3613	POS41895728	DR	2,016.00		58,977.21
04-02-2025	POS/853165/MEESHO INDIA/CARD **7956	POS55060715	DR	2,693.00		56,284.21
07-02-2025	UPI/373773408/OLA/ola@ybl	UPI391649472	DR	284.00		56,000.21
08-02-2025	UPI/791073782/ZOMATO/zomato@hdfcbank	UPI307278567	DR	250.00		55,750.21
08-02-2025	POS/622611/SREE ANNAPOORNA/CARD **3197	POS50964224	DR	1,256.00		54,494.21
08-02-2025	POS/789466/HP PETROL RS PURAM/CARD **7931	FUEL62079138	DR	3,201.00		51,293.21
08-02-2025	UPI/197902494/RAPIDO/rapido@ybl	UPI499909586	DR	177.00		51,116.21
09-02-2025	UPI/878435825/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI425895281	DR	1,302.00		49,814.21
10-02-2025	EMI/AXISCARLOAN/VL48091/VEHICLE LOAN	LOAN2338907	DR	9,084.00		40,730.21
10-02-2025	SIP/AXISMUTUALFUND/SIP991692/MUTUAL FUND	MF1738984	DR	6,920.40		33,809.81
10-02-2025	POS/772368/INDIAN OIL GANDHIPURAM/CARD **3636	FUEL65810531	DR	994.00		32,815.81
10-02-2025	ATM/CASH WDL/S1AX2301/AXIS ATM SINGANALLUR	ATM60768773	DR	5,000.00		27,815.81
11-02-2025	UPI/373818567/SWIGGY/swiggy@hdfcbank	UPI116421973	DR	498.00		27,317.81
12-02-2025	POS/966591/SREE ANNAPOORNA/CARD **1981	POS38489262	DR	827.00		26,490.81
13-02-2025	POS/353070/INDIAN OIL AVINASHI RD/CARD **7881	FUEL81321729	DR	2,683.00		23,807.81
13-02-2025	ATM/CASH WDL/S1HD3830/HDFC ATM SUNGAM	ATM42168270	DR	10,000.00		13,807.81
15-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7532106160	ELEC248414	DR	1,413.00		12,394.81
15-02-2025	UPI/459687588/EATSURE/eatsure@hdfcbank	UPI210892220	DR	732.00		11,662.81
19-02-2025	UPI/827953987/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI448442348	DR	1,611.00		10,051.81
19-02-2025	ATM/CASH WDL/S1IO6403/IOB ATM RACE COURSE	ATM21303753	DR	5,000.00		5,051.81
20-02-2025	POS/348556/AJIO INDIA/CARD **9479	POS52633151	DR	1,949.00		3,102.81
20-02-2025	POS/734033/HP PETROL RS PURAM/CARD **3128	FUEL12216831	DR	1,742.00		1,360.81
23-02-2025	UPI/417753987/JIO RECHARGE/jio@paytm	UPI162996325	DR	449.00		911.81
23-02-2025	ATM/CASH WDL/S1IO9160/IOB ATM AVINASHI ROAD	ATM51743576	DR	5,000.00		-4,088.19
25-02-2025	UPI/187636579/SWIGGY/swiggy@hdfcbank	UPI633422458	DR	761.00		-4,849.19

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
25-02-2025	POS/254230/HOTEL ANNAPOORNA/CARD **6436	POS36867538	DR	1,174.00		-6,023.19
28-02-2025	NEFT-909452-HEXAWARE TECH-SALARY FEB	NEFT91106972	CR		89,522.43	83,499.24
01-03-2025	ATM/CASH WDL/S1IC8256/CICI ATM PEELAMEDU	ATM32430010	DR	2,000.00		81,499.24
03-03-2025	SIP/AXISMUTUALFUND/SIP419578/MUTUAL FUND	MF7096704	DR	6,920.40		74,578.84
04-03-2025	POS/826088/MYNTRA INDIA/CARD **2215	POS60456514	DR	2,401.00		72,177.84
05-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB23237918	NET176185	DR	599.00		71,578.84
05-03-2025	POS/156208/MYNTRA INDIA/CARD **6386	POS44857094	DR	16,637.00		54,941.84
05-03-2025	UPI/653296888/NILGIRIS CBE/nilgirisce@upi	UPI102269319	DR	3,084.00		51,857.84
05-03-2025	POS/601433/SHELL TRICHY ROAD/CARD **9793	FUEL61499852	DR	2,544.00		49,313.84
06-03-2025	UPI/912275565/EATSURE/eatsure@hdfcbank	UPI396522382	DR	787.00		48,526.84
06-03-2025	POS/167466/SREE ANNAPOORNA/CARD **4109	POS86344698	DR	1,014.00		47,512.84
07-03-2025	POS/544490/AJO INDIA/CARD **8141	POS69545730	DR	1,221.00		46,291.84
07-03-2025	UPI/924795468/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI104769756	DR	2,659.00		43,632.84
07-03-2025	UPI/695542336/ZOMATO/zomato@hdfcbank	UPI823285463	DR	369.00		43,263.84
07-03-2025	NEFT/755940/FAMILY SUPPORT/TRANSFER	NEFT48208383	DR	19,047.00		24,216.84
08-03-2025	UPI/953678207/SWIGGY/swiggy@hdfcbank	UPI851648519	DR	587.00		23,629.84
09-03-2025	EMI/AXISCARLOAN/VL35525/VEHICLE LOAN	LOAN6243598	DR	9,084.00		14,545.84
09-03-2025	UPI/457198018/EATSURE/eatsure@hdfcbank	UPI643398480	DR	775.00		13,770.84
09-03-2025	POS/432736/JUNIOR KUPPANNA/CARD **9290	POS82630860	DR	1,162.00		12,608.84
10-03-2025	UPI/477409713/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI134659308	DR	3,200.00		9,408.84
10-03-2025	POS/349285/INDIAN OIL GANDHIPURAM/CARD **9649	FUEL87286720	DR	1,766.00		7,642.84
10-03-2025	UPI/285633263/OLA/ola@ybl	UPI847036350	DR	243.00		7,399.84
11-03-2025	POS/335187/MYNTRA INDIA/CARD **9965	POS30714438	DR	2,140.00		5,259.84
12-03-2025	POS/738707/FLIPKART INDIA/CARD **7788	POS37402561	DR	1,851.00		3,408.84
12-03-2025	ATM/CASH WDL/S1HD7810/HDFC ATM TOWN HALL	ATM92588760	DR	1,000.00		2,408.84
15-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4203123642	ELEC634156	DR	2,197.00		211.84
15-03-2025	UPI/464563380/ZOMATO/zomato@hdfcbank	UPI612864289	DR	548.00		-336.16
16-03-2025	UPI/891036880/AIRTEL RECHARGE/airtel@paytm	UPI757931591	DR	449.00		-785.16
16-03-2025	UPI/214746633/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI454280419	DR	2,255.00		-3,040.16
17-03-2025	UPI/281058041/NETMEDS CBE/netmedscbe@ybl	UPI939485783	DR	355.00		-3,395.16
18-03-2025	POS/637084/FLIPKART INDIA/CARD **8843	POS97089159	DR	951.00		-4,346.16
18-03-2025	POS/251439/SHREE ANANDHAAS/CARD **5889	POS74501312	DR	1,403.00		-5,749.16
19-03-2025	UPI/739136555/ZOMATO/zomato@hdfcbank	UPI318421987	DR	202.00		-5,951.16
22-03-2025	UPI/484458713/INDANE GAS CBE/indane@ybl	UPI940562410	DR	933.00		-6,884.16
22-03-2025	BILLPAY/AXIS CREDIT CARD/XXX1315/PAYMENT	CC56299679	DR	8,560.04		-15,444.20
24-03-2025	UPI/121048456/UBER/uber@ybl	UPI647364243	DR	165.00		-15,609.20
26-03-2025	UPI/656621623/EATSURE/eatsure@hdfcbank	UPI762526387	DR	398.00		-16,007.20
27-03-2025	POS/996333/JUNIOR KUPPANNA/CARD **4724	POS12883321	DR	1,054.00		-17,061.20
27-03-2025	UPI/472479625/NETMEDS CBE/netmedscbe@ybl	UPI134341245	DR	822.00		-17,883.20
28-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG503886	DR	17.70		-17,900.90
29-03-2025	UPI/929322942/SWIGGY/swiggy@hdfcbank	UPI561221922	DR	482.00		-18,382.90
30-03-2025	NEFT-876576-HEXAWARE TECH-SALARY MAR	NEFT62671795	CR		94,613.28	76,230.38
30-03-2025	UPI/842430906/EATSURE/eatsure@hdfcbank	UPI426656270	DR	446.00		75,784.38
31-03-2025	POS/210483/AMAZON INDIA/CARD **5990	POS75589307	DR	17,282.00		58,502.38
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT931482	CR		579.06	59,081.44
01-04-2025	UPI/755363158/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI944513902	DR	1,641.00		57,440.44
01-04-2025	UPI/118215437/DMART COIMBATORE/dmartcoimbatore@upi	UPI260118870	DR	1,323.00		56,117.44
02-04-2025	UPI/606621441/RECEIVED FROM/friend@upi	UPI748003939	CR		9,019.00	65,136.44
02-04-2025	ACH/DEBIT/HOTSTAR/SUB99632735	SUB147072	DR	299.00		64,837.44
03-04-2025	NEFT-586725-HEXAWARE TECH-BONUS FY2024-2025	NEFT68164956	CR		51,794.45	116,631.89
03-04-2025	UPI/149957014/OLA/ola@ybl	UPI422208934	DR	86.00		116,545.89
05-04-2025	NEFT/361999/FAMILY SUPPORT/TRANSFER	NEFT87165901	DR	15,795.00		100,750.89
06-04-2025	SIP/AXISMUTUALFUND/SIP290960/MUTUAL FUND	MF9972954	DR	6,920.40		93,830.49
07-04-2025	POS/206670/AJO INDIA/CARD **5484	POS75589687	DR	1,417.00		92,413.49
07-04-2025	UPI/286757689/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI586355513	DR	2,544.00		89,869.49
09-04-2025	EMI/AXISCARLOAN/VL75355/VEHICLE LOAN	LOAN8477232	DR	9,084.00		80,785.49
09-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB55813735	NET385226	DR	599.00		80,186.49
09-04-2025	POS/224487/MYNTRA INDIA/CARD **5307	POS39769210	DR	1,589.00		78,597.49
09-04-2025	UPI/549093912/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI115437895	DR	2,665.00		75,932.49
10-04-2025	POS/802861/HP PETROL RS PURAM/CARD **8555	FUEL80360009	DR	1,270.00		74,662.49
11-04-2025	ATM/CASH WDL/S1AX5462/AXIS ATM GANAPATHY	ATM43085366	DR	5,000.00		69,662.49
12-04-2025	UPI/523199365/ZOMATO/zomato@hdfcbank	UPI948996711	DR	330.00		69,332.49
13-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1234614845	ELEC949426	DR	2,221.00		67,111.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-04-2025	POS/963103/AJIO INDIA/CARD **9269	POS53875557	DR	2,009.00		65,102.49
13-04-2025	UPI/617631907/NETMEDS CBE/netmedscbe@ybl	UPI815786475	DR	535.00		64,567.49
14-04-2025	POS/860364/MYNTRA INDIA/CARD **2168	POS21311306	DR	1,837.00		62,730.49
14-04-2025	POS/988303/HP PETROL RS PURAM/CARD **2838	FUEL42810973	DR	2,425.00		60,305.49
15-04-2025	UPI/282035562/AIRTEL RECHARGE/airtel@paytm	UPI952578072	DR	699.00		59,606.49
17-04-2025	ATM/CASH WDL/S1SB5806/SBI ATM PEELAMEDU	ATM17142985	DR	10,000.00		49,606.49
17-04-2025	UPI/365456981/RAPIDO/rapido@ybl	UPI460441974	DR	132.00		49,474.49
17-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX4010/PAYMENT	CC13663907	DR	8,442.85		41,031.64
18-04-2025	POS/854626/BHARAT PETROLEUM CBE/CARD **6348	FUEL73182312	DR	882.00		40,149.64
19-04-2025	POS/629185/FLIPKART INDIA/CARD **8769	POS13207628	DR	2,664.00		37,485.64
19-04-2025	UPI/349691553/EATSURE/eatsure@hdfcbank	UPI449484520	DR	198.00		37,287.64
21-04-2025	UPI/167781989/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI892439453	DR	1,973.00		35,314.64
22-04-2025	POS/733312/A2B ADYAR ANANDA BHAVAN/CARD **8682	POS84619017	DR	770.00		34,544.64
22-04-2025	POS/951212/HP PETROL RS PURAM/CARD **3223	FUEL90189750	DR	2,102.00		32,442.64
23-04-2025	ATM/CASH WDL/S1AX7888/AXIS ATM KALAPATTI	ATM11464796	DR	5,000.00		27,442.64
23-04-2025	UPI/946915578/MEDPLUS CBE/medpluscbe@ybl	UPI262281539	DR	405.00		27,037.64
25-04-2025	POS/358176/MYNTRA INDIA/CARD **1226	POS63040512	DR	2,334.00		24,703.64
25-04-2025	UPI/510314534/EATSURE/eatsure@hdfcbank	UPI837298096	DR	611.00		24,092.64
25-04-2025	POS/624616/INDIAN OIL AVINASHI RD/CARD **3365	FUEL96623745	DR	1,070.00		23,022.64
25-04-2025	ATM/CASH WDL/S1HD1587/HDFC ATM SARAVANAMPATTI	ATM99300659	DR	5,000.00		18,022.64
27-04-2025	UPI/380957324/EATSURE/eatsure@hdfcbank	UPI148855274	DR	796.00		17,226.64
28-04-2025	ATM/CASH WDL/S1AX5619/AXIS ATM SARAVANAMPATTI	ATM58453366	DR	1,000.00		16,226.64
29-04-2025	POS/202065/MEESHO INDIA/CARD **6579	POS55396133	DR	1,301.00		14,925.64
30-04-2025	NEFT-451106-HEXAWARE TECH-SALARY APR	NEFT27048314	CR		91,186.69	106,112.33
30-04-2025	UPI/886257156/ZOMATO/zomato@hdfcbank	UPI653040345	DR	496.00		105,616.33
30-04-2025	ATM/CASH WDL/S1HD4690/HDFC ATM SINGANALLUR	ATM72388827	DR	5,000.00		100,616.33
01-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB76424296	NET125718	DR	1,199.00		99,417.33
02-05-2025	UPI/666916829/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI850896754	DR	1,338.00		98,079.33
03-05-2025	ATM/CASH WDL/S1AX7746/AXIS ATM SINGANALLUR	ATM29798118	DR	3,000.00		95,079.33
04-05-2025	UPI/804011154/ZOMATO/zomato@hdfcbank	UPI544098803	DR	484.00		94,595.33
05-05-2025	SIP/AXISMUTUALFUND/SIP738843/MUTUAL FUND	MF7904284	DR	6,920.40		87,674.93
06-05-2025	UPI/947041705/INDANE GAS CBE/indane@ybl	UPI755455066	DR	916.00		86,758.93
06-05-2025	UPI/104034093/BOOKMYSHOW/bms@axisbank	UPI725152792	DR	505.00		86,253.93
07-05-2025	UPI/869264695/ZOMATO/zomato@hdfcbank	UPI565933938	DR	405.00		85,848.93
08-05-2025	UPI/240743644/UBER/uber@ybl	UPI184241296	DR	400.00		85,448.93
09-05-2025	POS/403885/AJIO INDIA/CARD **6932	POS52523003	DR	952.00		84,496.93
09-05-2025	UPI/780347111/RAPIDO/rapido@ybl	UPI960677206	DR	145.00		84,351.93
09-05-2025	UPI/906592122/UBER/uber@ybl	UPI588485991	DR	289.00		84,062.93
10-05-2025	EMI/AXISCARLOAN/VL31216/VEHICLE LOAN	LOAN3320940	DR	9,084.00		74,978.93
10-05-2025	POS/595066/AJIO INDIA/CARD **4824	POS65675024	DR	2,752.00		72,226.93
10-05-2025	UPI/521498946/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI329069327	DR	3,405.00		68,821.93
10-05-2025	UPI/826881062/EATSURE/eatsure@hdfcbank	UPI937857431	DR	319.00		68,502.93
11-05-2025	UPI/374778366/RAPIDO/rapido@ybl	UPI791541021	DR	367.00		68,135.93
12-05-2025	POS/898214/HOTEL ANNAPOORNA/CARD **6638	POS98989588	DR	644.00		67,491.93
12-05-2025	ACH/DEBIT/HOTSTAR/SUB93032916	SUB252332	DR	149.00		67,342.93
13-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3671594465	ELEC617426	DR	2,470.00		64,872.93
13-05-2025	POS/209845/A2B ADYAR ANANDA BHAVAN/CARD **7772	POS89508230	DR	1,041.00		63,831.93
14-05-2025	UPI/154930247/RAPIDO/rapido@ybl	UPI427531528	DR	127.00		63,704.93
14-05-2025	UPI/770997300/UBER/uber@ybl	UPI805680174	DR	135.00		63,569.93
15-05-2025	UPI/557093281/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI609248313	DR	3,736.00		59,833.93
15-05-2025	ATM/CASH WDL/S1AX1435/AXIS ATM RS PURAM	ATM15009013	DR	5,000.00		54,833.93
16-05-2025	UPI/235818691/UBER/uber@ybl	UPI221958007	DR	227.00		54,606.93
18-05-2025	POS/736437/BHARAT PETROLEUM CBE/CARD **1052	FUEL15487275	DR	2,083.00		52,523.93
19-05-2025	UPI/453743473/ZOMATO/zomato@hdfcbank	UPI824678348	DR	774.00		51,749.93
20-05-2025	UPI/641259481/EATSURE/eatsure@hdfcbank	UPI379262889	DR	395.00		51,354.93
20-05-2025	POS/546002/INDIAN OIL GANDHIPURAM/CARD **3187	FUEL78462569	DR	897.00		50,457.93
21-05-2025	UPI/291687009/RECEIVED FROM/friend@upi	UPI971433256	CR		7,189.00	57,646.93
22-05-2025	UPI/312669370/VI RECHARGE/vi@paytm	UPI432424774	DR	699.00		56,947.93
23-05-2025	POS/829067/FLIPKART INDIA/CARD **3235	POS70504776	DR	1,134.00		55,813.93
24-05-2025	UPI/587338490/ZOMATO/zomato@hdfcbank	UPI356129260	DR	677.00		55,136.93
24-05-2025	UPI/316130829/ZOMATO/zomato@hdfcbank	UPI619185828	DR	434.00		54,702.93
24-05-2025	UPI/193232997/ZOMATO/zomato@hdfcbank	UPI408806878	DR	538.00		54,164.93
24-05-2025	ATM/CASH WDL/S1AX3422/AXIS ATM SUNGAM	ATM19625029	DR	1,000.00		53,164.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-05-2025	POS/993273/SHREE ANANDHAAS/CARD **9828	POS99323768	DR	456.00		52,708.93
27-05-2025	UPI/213651170/DMART COIMBATORE/dmartcoimbatore@upi	UPI151514526	DR	1,175.00		51,533.93
27-05-2025	POS/100739/INDIAN OIL AVINASHI RD/CARD **3708	FUEL29862926	DR	2,800.00		48,733.93
27-05-2025	UPI/355803030/NETMEDS CBE/netmedscbe@ybl	UPI601087443	DR	336.00		48,397.93
28-05-2025	UPI/589778829/ZOMATO/zomato@hdfcbank	UPI509156100	DR	223.00		48,174.93
28-05-2025	UPI/125027318/EATSURE/eatsure@hdfcbank	UPI992293234	DR	518.00		47,656.93
29-05-2025	NEFT-645274-HEXAWARE TECH-SALARY MAY	NEFT91725283	CR		90,318.71	137,975.64
30-05-2025	POS/724477/AJO INDIA/CARD **2368	POS24003814	DR	2,027.00		135,948.64
30-05-2025	UPI/731701401/DMART COIMBATORE/dmartcoimbatore@upi	UPI553261650	DR	3,009.00		132,939.64
30-05-2025	UPI/859537298/RAPIDO/rapido@ybl	UPI207424461	DR	209.00		132,730.64
31-05-2025	UPI/678142239/ZOMATO/zomato@hdfcbank	UPI209991619	DR	232.00		132,498.64
31-05-2025	POS/970854/ANNAPOORNA CBE/CARD **6739	POS65663034	DR	602.00		131,896.64
31-05-2025	POS/779730/INDIAN OIL AVINASHI RD/CARD **3084	FUEL28012028	DR	3,500.00		128,396.64
31-05-2025	POS/509628/HP PETROL RS PURAM/CARD **8280	FUEL74780826	DR	2,538.00		125,858.64
01-06-2025	UPI/236344297/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI618319793	DR	1,137.00		124,721.64
01-06-2025	UPI/934712270/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI660291621	DR	2,178.00		122,543.64
04-06-2025	UPI/882389457/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI936290891	DR	1,018.00		121,525.64
05-06-2025	UPI/718096146/SWIGGY/swiggy@hdfcbank	UPI737178922	DR	347.00		121,178.64
05-06-2025	UPI/990265918/RAPIDO/rapido@ybl	UPI898789222	DR	366.00		120,812.64
06-06-2025	POS/524343/HOTEL ANNAPOORNA/CARD **6403	POS33607902	DR	1,366.00		119,446.64
06-06-2025	UPI/671290868/NETMEDS CBE/netmedscbe@ybl	UPI307486509	DR	355.00		119,091.64
07-06-2025	UPI/196530050/SWIGGY/swiggy@hdfcbank	UPI231165054	DR	352.00		118,739.64
07-06-2025	NEFT/456357/FAMILY SUPPORT/TRANSFER	NEFT48213035	DR	9,255.00		109,484.64
08-06-2025	EMI/AXISCARLOAN/VL73270/VEHICLE LOAN	LOAN1173666	DR	9,084.00		100,400.64
08-06-2025	SIP/AXISMUTUALFUND/SIP341729/MUTUAL FUND	MF3856604	DR	6,920.40		93,480.24
08-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB67633219	NET458661	DR	599.00		92,881.24
10-06-2025	ACH/DEBIT/NETFLIX/SUB41867276	SUB457509	DR	299.00		92,582.24
11-06-2025	POS/162094/FLIPKART INDIA/CARD **3026	POS19787695	DR	1,143.00		91,439.24
11-06-2025	UPI/587262141/SWIGGY/swiggy@hdfcbank	UPI966293260	DR	524.00		90,915.24
12-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1102778539	ELEC866034	DR	2,623.00		88,292.24
14-06-2025	POS/509606/AJO INDIA/CARD **1603	POS63346387	DR	877.00		87,415.24
14-06-2025	UPI/712497635/ZOMATO/zomato@hdfcbank	UPI513271993	DR	156.00		87,259.24
14-06-2025	POS/657469/SHELL TRICHY ROAD/CARD **5615	FUEL92194458	DR	839.00		86,420.24
15-06-2025	ATM/CASH WDL/S1SB5659/SBI ATM TOWN HALL	ATM56287015	DR	5,000.00		81,420.24
17-06-2025	UPI/415315944/JIO RECHARGE/jio@paytm	UPI754474731	DR	599.00		80,821.24
17-06-2025	POS/845550/MEESHO INDIA/CARD **3609	POS38938151	DR	2,300.00		78,521.24
17-06-2025	POS/936244/FLIPKART INDIA/CARD **6250	POS45669379	DR	420.00		78,101.24
17-06-2025	UPI/875893553/ZOMATO/zomato@hdfcbank	UPI137815373	DR	780.00		77,321.24
17-06-2025	ATM/CASH WDL/S1AX7698/AXIS ATM SUNGAM	ATM69574412	DR	2,000.00		75,321.24
19-06-2025	BILLPAY/AXIS CREDIT CARD/XXX3416/PAYMENT	CC44313806	DR	9,755.77		65,565.47
21-06-2025	POS/659156/JUNIOR KUPPANNA/CARD **6749	POS14506024	DR	567.00		64,998.47
23-06-2025	POS/701939/MEESHO INDIA/CARD **7970	POS97355805	DR	2,175.00		62,823.47
23-06-2025	UPI/367933357/MORE SUPERMARKET/moresupermarket@upi	UPI958331590	DR	2,892.00		59,931.47
23-06-2025	UPI/583627429/SWIGGY/swiggy@hdfcbank	UPI636203750	DR	417.00		59,514.47
27-06-2025	POS/535214/BHARAT PETROLEUM CBE/CARD **9464	FUEL84209666	DR	815.00		58,699.47
27-06-2025	ATM/CASH WDL/S1CA8647/CANARA ATM TOWN HALL	ATM49247857	DR	5,000.00		53,699.47
28-06-2025	UPI/676282956/EATSURE/eatsure@hdfcbank	UPI207274617	DR	634.00		53,065.47
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG526945	DR	17.70		53,047.77
29-06-2025	UPI/769865234/RAPIDO/rapido@ybl	UPI859988402	DR	390.00		52,657.77
30-06-2025	NEFT-294302-HEXAWARE TECH-SALARY JUN	NEFT50350322	CR		94,539.36	147,197.13
30-06-2025	POS/444171/INDIAN OIL AVINASHI RD/CARD **9960	FUEL22612443	DR	1,052.00		146,145.13
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT531972	CR		767.26	146,912.39
01-07-2025	ATM/CASH WDL/S1AX1282/AXIS ATM KALAPATTI	ATM23759887	DR	10,000.00		136,912.39
03-07-2025	ATM/CASH WDL/S1AX1712/AXIS ATM SAIBABA COLONY	ATM84663717	DR	5,000.00		131,912.39
03-07-2025	ATM/CASH WDL/S1AX8842/AXIS ATM GANDHIPURAM	ATM66836620	DR	3,000.00		128,912.39
03-07-2025	UPI/575228760/BOOKMYSHOW/bms@axisbank	UPI942899980	DR	344.00		128,568.39
05-07-2025	UPI/647343932/RAPIDO/rapido@ybl	UPI898619534	DR	99.00		128,469.39
06-07-2025	UPI/259322054/UBER/uber@ybl	UPI507852255	DR	323.00		128,146.39
06-07-2025	UPI/565175249/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI976857111	DR	303.00		127,843.39
07-07-2025	SIP/AXISMUTUALFUND/SIP515971/MUTUAL FUND	MF9568328	DR	6,920.40		120,922.99
07-07-2025	UPI/753684726/EATSURE/eatsure@hdfcbank	UPI100487124	DR	476.00		120,446.99
08-07-2025	EMI/AXISCARLOAN/VL11472/VEHICLE LOAN	LOAN7578145	DR	9,084.00		111,362.99
10-07-2025	POS/329249/AMAZON INDIA/CARD **1333	POS49913483	DR	794.00		110,568.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-07-2025	POS/818295/MEESHO INDIA/CARD **3662	POS39229797	DR	382.00		110,186.99
11-07-2025	ATM/CASH WDL/S1AX7955/AXIS ATM KALAPATTI	ATM27708976	DR	5,000.00		105,186.99
12-07-2025	POS/715713/KOVAI BIRIYANI/CARD **3222	POS68081974	DR	835.00		104,351.99
13-07-2025	UPI/814684162/RAPIDO/rapido@ybl	UPI895679951	DR	143.00		104,208.99
14-07-2025	UPI/498438042/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI834736223	DR	3,337.00		100,871.99
15-07-2025	POS/823520/SHREE ANANDHAAS/CARD **3998	POS83487839	DR	208.00		100,663.99
16-07-2025	POS/959465/SHREE ANANDHAAS/CARD **5229	POS61432804	DR	756.00		99,907.99
17-07-2025	POS/615931/AMAZON INDIA/CARD **2004	POS19972470	DR	372.00		99,535.99
17-07-2025	POS/177397/INDIAN OIL AVINASHI RD/CARD **2720	FUEL13682506	DR	3,355.00		96,180.99
18-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5298730429	ELEC621234	DR	1,093.00		95,087.99
18-07-2025	UPI/342817791/UBER/uber@ybl	UPI233843814	DR	219.00		94,868.99
20-07-2025	UPI/195941242/EATSURE/eatsure@hdfcbank	UPI674777827	DR	224.00		94,644.99
21-07-2025	UPI/967085904/JIO RECHARGE/jio@paytm	UPI997234700	DR	399.00		94,245.99
23-07-2025	UPI/352787857/RAPIDO/rapido@ybl	UPI625125416	DR	259.00		93,986.99
25-07-2025	UPI/541696835/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI726527405	DR	1,995.00		91,991.99
26-07-2025	POS/358972/BHARAT PETROLEUM CBE/CARD **3394	FUEL14077614	DR	2,508.00		89,483.99
27-07-2025	UPI/861553986/EATSURE/eatsure@hdfcbank	UPI247151921	DR	212.00		89,271.99
27-07-2025	ATM/CASH WDL/S1HD3118/HDFC ATM HOPES COLLEGE	ATM69848275	DR	2,000.00		87,271.99
28-07-2025	POS/498356/MYNTRA INDIA/CARD **6280	POS93264520	DR	2,708.00		84,563.99
29-07-2025	UPI/131635761/NILGIRIS CBE/nilgiriscbe@upi	UPI113296369	DR	2,339.00		82,224.99
29-07-2025	UPI/347422231/UBER/uber@ybl	UPI658435827	DR	342.00		81,882.99
30-07-2025	UPI/945897159/INDANE GAS CBE/indane@ybl	UPI852492654	DR	1,072.00		80,810.99
31-07-2025	UPI/805910605/UBER/uber@ybl	UPI255003984	DR	389.00		80,421.99
01-08-2025	NEFT-133313-HEXAWARE TECH-SALARY JUL	NEFT25141831	CR		91,602.05	172,024.04
01-08-2025	SIP/AXISMUTUALFUND/SIP272916/MUTUAL FUND	MF7983811	DR	6,920.40		165,103.64
01-08-2025	UPI/382235590/SWIGGY/swiggy@hdfcbank	UPI638769151	DR	171.00		164,932.64
01-08-2025	UPI/282953536/ZOMATO/zomato@hdfcbank	UPI608291936	DR	715.00		164,217.64
03-08-2025	UPI/123073124/ZOMATO/zomato@hdfcbank	UPI298500918	DR	590.00		163,627.64
03-08-2025	NEFT/805053/FAMILY SUPPORT/TRANSFER	NEFT29512849	DR	10,635.00		152,992.64
04-08-2025	UPI/628234874/UBER/uber@ybl	UPI890791600	DR	329.00		152,663.64
05-08-2025	POS/432387/BHARAT PETROLEUM CBE/CARD **4754	FUEL46425532	DR	1,099.00		151,564.64
05-08-2025	UPI/841695407/NETMEDS CBE/netmedscbe@ybl	UPI376384784	DR	126.00		151,438.64
06-08-2025	POS/138529/SHREE ANANDHAAS/CARD **1247	POS93185960	DR	1,324.00		150,114.64
07-08-2025	EMI/AXISCARLOAN/VL21056/VEHICLE LOAN	LOAN7386880	DR	9,084.00		141,030.64
07-08-2025	UPI/690456829/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI386915666	DR	3,742.00		137,288.64
07-08-2025	UPI/145273985/ZOMATO/zomato@hdfcbank	UPI485579204	DR	377.00		136,911.64
07-08-2025	ATM/CASH WDL/S1AX1748/AXIS ATM SINGANALLUR	ATM30472414	DR	5,000.00		131,911.64
08-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB67321366	NET901016	DR	1,199.00		130,712.64
08-08-2025	POS/496588/MEESHO INDIA/CARD **9415	POS22740271	DR	2,808.00		127,904.64
09-08-2025	ATM/CASH WDL/S1AX6432/AXIS ATM SUNGAM	ATM32147647	DR	5,000.00		122,904.64
09-08-2025	UPI/747479597/UBER/uber@ybl	UPI579562272	DR	317.00		122,587.64
10-08-2025	UPI/703591042/ZOMATO/zomato@hdfcbank	UPI493929867	DR	559.00		122,028.64
12-08-2025	UPI/579950316/ZOMATO/zomato@hdfcbank	UPI843001079	DR	407.00		121,621.64
13-08-2025	UPI/391357845/EATSURE/eatsure@hdfcbank	UPI327245997	DR	781.00		120,840.64
13-08-2025	POS/674097/INDIAN OIL GANDHIPURAM/CARD **2995	FUEL84132954	DR	1,512.00		119,328.64
14-08-2025	POS/807368/AMAZON INDIA/CARD **5929	POS15415721	DR	702.00		118,626.64
14-08-2025	UPI/973325732/ZOMATO/zomato@hdfcbank	UPI937343170	DR	233.00		118,393.64
14-08-2025	UPI/250649002/EATSURE/eatsure@hdfcbank	UPI609694935	DR	295.00		118,098.64
14-08-2025	UPI/490177538/RAPIDO/rapido@ybl	UPI209212910	DR	240.00		117,858.64
16-08-2025	UPI/651114300/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI339760468	DR	2,756.00		115,102.64
16-08-2025	POS/567941/SHELL TRICHY ROAD/CARD **6865	FUEL23779130	DR	3,351.00		111,751.64
20-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9470656586	ELEC735503	DR	1,185.00		110,566.64
21-08-2025	UPI/248213595/AIRTEL RECHARGE/airtel@paytm	UPI551752708	DR	399.00		110,167.64
21-08-2025	UPI/898307313/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI732187068	DR	2,142.00		108,025.64
21-08-2025	UPI/838782127/ZOMATO/zomato@hdfcbank	UPI381881960	DR	728.00		107,297.64
21-08-2025	ATM/CASH WDL/S1AX9176/AXIS ATM GANAPATHY	ATM28169442	DR	5,000.00		102,297.64
21-08-2025	UPI/129830507/RAPIDO/rapido@ybl	UPI366578622	DR	245.00		102,052.64
21-08-2025	UPI/675057402/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI926601374	DR	687.00		101,365.64
23-08-2025	POS/188079/AMAZON INDIA/CARD **7687	POS93062345	DR	1,061.00		100,304.64
23-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX6560/PAYMENT	CC65154991	DR	5,128.21		95,176.43
24-08-2025	UPI/691636249/OLA/ola@ybl	UPI161626372	DR	318.00		94,858.43
26-08-2025	ATM/CASH WDL/S1AX2383/AXIS ATM KALAPATTI	ATM46117154	DR	5,000.00		89,858.43
29-08-2025	ATM/CASH WDL/S1SB2878/SBI ATM THUDIYALUR	ATM49775575	DR	2,000.00		87,858.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-08-2025	NEFT-358751-HEXAWARE TECH-SALARY AUG	NEFT99376404	CR		92,894.28	180,752.71
30-08-2025	UPI/443288476/ZOMATO/zomato@hdfcbank	UPI828670401	DR	703.00		180,049.71
31-08-2025	POS/697236/MEESHO INDIA/CARD **6793	POS40848815	DR	1,009.00		179,040.71
01-09-2025	UPI/657980530/SWIGGY/swiggy@hdfcbank	UPI348800135	DR	523.00		178,517.71
01-09-2025	UPI/343365393/RECEIVED FROM/friend@upi	UPI768779793	CR		8,374.00	186,891.71
02-09-2025	SIP/AXISMUTUALFUND/SIP857974/MUTUAL FUND	MF5674932	DR	6,920.40		179,971.31
04-09-2025	UPI/159421691/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI337362889	DR	2,144.00		177,827.31
04-09-2025	POS/407634/SHELL TRICHY ROAD/CARD **1904	FUEL78868003	DR	3,445.00		174,382.31
04-09-2025	UPI/773597548/OLA/ola@ybl	UPI762308239	DR	238.00		174,144.31
06-09-2025	UPI/434773391/OLA/ola@ybl	UPI242052782	DR	116.00		174,028.31
07-09-2025	ATM/CASH WDL/S1HD7471/HDFC ATM SUNGAM	ATM93283878	DR	2,000.00		172,028.31
08-09-2025	EMI/AXISCARLOAN/VL44154/VEHICLE LOAN	LOAN6258737	DR	9,084.00		162,944.31
08-09-2025	UPI/617219222/EATSURE/eatsure@hdfcbank	UPI118186951	DR	652.00		162,292.31
08-09-2025	POS/452635/SREE ANNAPOORNA/CARD **6290	POS43441647	DR	1,368.00		160,924.31
09-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB97532152	NET250773	DR	599.00		160,325.31
09-09-2025	POS/388011/AMAZON INDIA/CARD **5236	POS22430135	DR	612.00		159,713.31
09-09-2025	POS/239670/MYNTRA INDIA/CARD **3257	POS13993340	DR	1,880.00		157,833.31
10-09-2025	POS/203702/BHARAT PETROLEUM CBE/CARD **2904	FUEL76963020	DR	2,304.00		155,529.31
11-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8073772520	ELEC968062	DR	955.00		154,574.31
12-09-2025	ATM/CASH WDL/S1AX2665/AXIS ATM TOWN HALL	ATM17470011	DR	10,000.00		144,574.31
13-09-2025	POS/690630/MYNTRA INDIA/CARD **1998	POS59827242	DR	1,979.00		142,595.31
15-09-2025	UPI/528527358/ZOMATO/zomato@hdfcbank	UPI449027675	DR	442.00		142,153.31
16-09-2025	UPI/271501480/VI RECHARGE/vi@paytm	UPI206288409	DR	699.00		141,454.31
16-09-2025	UPI/679752777/EATSURE/eatsure@hdfcbank	UPI838336108	DR	466.00		140,988.31
16-09-2025	UPI/934717054/SWIGGY/swiggy@hdfcbank	UPI806790945	DR	428.00		140,560.31
16-09-2025	UPI/497798185/ZOMATO/zomato@hdfcbank	UPI704255014	DR	471.00		140,089.31
18-09-2025	POS/582157/AJO INDIA/CARD **5773	POS85701444	DR	2,031.00		138,058.31
19-09-2025	UPI/835917332/SWIGGY/swiggy@hdfcbank	UPI356910421	DR	204.00		137,854.31
20-09-2025	POS/325406/JUNIOR KUPPANNA/CARD **5452	POS58245611	DR	564.00		137,290.31
22-09-2025	POS/454480/HP PETROL RS PURAM/CARD **9012	FUEL61863382	DR	1,129.00		136,161.31
24-09-2025	UPI/620710701/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI955438846	DR	1,958.00		134,203.31
24-09-2025	UPI/250826920/SWIGGY/swiggy@hdfcbank	UPI186454681	DR	464.00		133,739.31
24-09-2025	POS/571669/HP PETROL RS PURAM/CARD **1177	FUEL71253655	DR	1,980.00		131,759.31
25-09-2025	POS/558940/MYNTRA INDIA/CARD **1437	POS34236598	DR	642.00		131,117.31
28-09-2025	NEFT-712502-HEXAWARE TECH-SALARY SEP	NEFT86354446	CR		90,076.65	221,193.96
28-09-2025	POS/885550/INDIAN OIL GANDHIPURAM/CARD **6887	FUEL43713715	DR	1,090.00		220,103.96
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG218946	DR	17.70		220,086.26
29-09-2025	UPI/486477686/ZOMATO/zomato@hdfcbank	UPI558555637	DR	778.00		219,308.26
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT592328	CR		1,151.37	220,459.63
03-10-2025	SIP/AXISMUTUALFUND/SIP276868/MUTUAL FUND	MF9714584	DR	6,920.40		213,539.23
04-10-2025	POS/102029/MEESHO INDIA/CARD **9803	POS49803922	DR	2,271.00		211,268.23
06-10-2025	UPI/420172677/MORE SUPERMARKET/moresupermarket@upi	UPI449881426	DR	3,293.00		207,975.23
06-10-2025	POS/772965/HP PETROL RS PURAM/CARD **4191	FUEL92253017	DR	1,391.00		206,584.23
07-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB36372602	NET534306	DR	799.00		205,785.23
08-10-2025	UPI/758937912/RAPIDO/rapido@ybl	UPI201331539	DR	103.00		205,682.23
09-10-2025	EMI/AXISCARLOAN/VL52936/VEHICLE LOAN	LOAN1801683	DR	9,084.00		196,598.23
09-10-2025	ACH/DEBIT/AMAZON PRIME/SUB17638640	SUB800880	DR	499.00		196,099.23
10-10-2025	UPI/179264805/EATSURE/eatsure@hdfcbank	UPI417005433	DR	232.00		195,867.23
10-10-2025	POS/258345/SHELL TRICHY ROAD/CARD **4236	FUEL25854550	DR	2,058.00		193,809.23
12-10-2025	POS/986334/FLIPKART INDIA/CARD **6837	POS75348945	DR	802.00		193,007.23
12-10-2025	UPI/703057380/UBER/uber@ybl	UPI199619228	DR	274.00		192,733.23
12-10-2025	UPI/120059629/NETMEDS CBE/netmedscbe@ybl	UPI167801959	DR	792.00		191,941.23
14-10-2025	ATM/CASH WDL/S1AX5614/AXIS ATM THUDIYALUR	ATM91061202	DR	5,000.00		186,941.23
14-10-2025	UPI/169205924/UBER/uber@ybl	UPI856166186	DR	96.00		186,845.23
15-10-2025	UPI/773321195/VI RECHARGE/vi@paytm	UPI312553784	DR	599.00		186,246.23
15-10-2025	ATM/CASH WDL/S1AX1694/AXIS ATM SINGANALLUR	ATM21259548	DR	5,000.00		181,246.23
16-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1228645915	ELEC755487	DR	1,033.00		180,213.23
16-10-2025	POS/585307/MYNTRA INDIA/CARD **1481	POS33533486	DR	1,237.00		178,976.23
16-10-2025	POS/702965/MEESHO INDIA/CARD **2570	POS45163518	DR	11,239.00		167,737.23
16-10-2025	UPI/322428896/DMART COIMBATORE/dmartcoimbatore@upi	UPI767594002	DR	3,145.00		164,592.23
16-10-2025	POS/926106/INDIAN OIL GANDHIPURAM/CARD **9386	FUEL94170422	DR	1,078.00		163,514.23
17-10-2025	ATM/CASH WDL/S1IO1242/IOB ATM KALAPATTI	ATM98881819	DR	10,000.00		153,514.23
17-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX5114/PAYMENT	CC37121493	DR	15,806.68		137,707.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-10-2025	UPI/627302406/SWIGGY/swiggy@hdfcbank	UPI966055398	DR	302.00		137,405.55
21-10-2025	UPI/122327707/UBER/uber@ybl	UPI304021032	DR	357.00		137,048.55
21-10-2025	UPI/221793557/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI448014505	DR	217.00		136,831.55
21-10-2025	UPI/527194312/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI495661868	DR	899.00		135,932.55
23-10-2025	UPI/297093700/SWIGGY/swiggy@hdfcbank	UPI808716695	DR	467.00		135,465.55
24-10-2025	UPI/591946553/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI904691995	DR	3,031.00		132,434.55
25-10-2025	UPI/160910693/OLA/ola@ybl	UPI243357380	DR	342.00		132,092.55
26-10-2025	UPI/860464688/INDANE GAS CBE/indane@ybl	UPI661785455	DR	898.00		131,194.55
26-10-2025	POS/506323/KOVAI BIRIYANI/CARD **7832	POS65203406	DR	512.00		130,682.55
28-10-2025	NEFT-933634-HEXAWARE TECH-SALARY OCT	NEFT42404926	CR		92,997.28	223,679.83
28-10-2025	POS/459787/AJO INDIA/CARD **4130	POS21997144	DR	2,614.00		221,065.83
29-10-2025	POS/908668/AJO INDIA/CARD **1819	POS35569604	DR	421.00		220,644.83
29-10-2025	ATM/CASH WDL/S1AX2617/AXIS ATM SAIBABA COLONY	ATM40715686	DR	2,000.00		218,644.83
30-10-2025	POS/160207/INDIAN OIL AVINASHI RD/CARD **2143	FUEL48575548	DR	2,638.00		216,006.83
03-11-2025	SIP/AXISMUTUALFUND/SIP243015/MUTUAL FUND	MF3360765	DR	6,920.40		209,086.43
03-11-2025	POS/728808/AJO INDIA/CARD **2507	POS64930241	DR	7,194.00		201,892.43
03-11-2025	UPI/758140277/EATSURE/eatsure@hdfcbank	UPI505528570	DR	316.00		201,576.43
04-11-2025	POS/642291/AMAZON INDIA/CARD **3172	POS12580951	DR	901.00		200,675.43
04-11-2025	ATM/CASH WDL/S1CA8707/CANARA ATM THUDIYALUR	ATM75937379	DR	1,000.00		199,675.43
05-11-2025	UPI/143574630/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI282664221	DR	1,511.00		198,164.43
05-11-2025	UPI/967860034/EATSURE/eatsure@hdfcbank	UPI967702272	DR	370.00		197,794.43
06-11-2025	EMI/AXISCARLOAN/VL21202/VEHICLE LOAN	LOAN1066872	DR	9,084.00		188,710.43
06-11-2025	POS/308355/KOVAI BIRIYANI/CARD **8199	POS94546493	DR	1,184.00		187,526.43
07-11-2025	UPI/200775686/EATSURE/eatsure@hdfcbank	UPI261459471	DR	403.00		187,123.43
07-11-2025	UPI/466450205/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI232292925	DR	273.00		186,850.43
09-11-2025	POS/509000/AMAZON INDIA/CARD **6860	POS96619957	DR	5,653.00		181,197.43
11-11-2025	UPI/995676128/ZOMATO/zomato@hdfcbank	UPI437256753	DR	651.00		180,546.43
11-11-2025	POS/201155/BHARAT PETROLEUM CBE/CARD **2871	FUEL44861529	DR	2,490.00		178,056.43
11-11-2025	UPI/228056223/RAPIDO/rapido@ybl	UPI122421542	DR	195.00		177,861.43
12-11-2025	POS/638069/FLIPKART INDIA/CARD **4900	POS64090947	DR	936.00		176,925.43
12-11-2025	UPI/428240577/ZOMATO/zomato@hdfcbank	UPI754891843	DR	365.00		176,560.43
12-11-2025	POS/199756/INDIAN OIL AVINASHI RD/CARD **5971	FUEL78725572	DR	2,995.00		173,565.43
12-11-2025	UPI/576830516/MEDPLUS CBE/medpluscbe@ybl	UPI690537936	DR	960.00		172,605.43
14-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8796041763	ELEC602441	DR	1,159.00		171,446.43
14-11-2025	POS/996038/MEESHO INDIA/CARD **2570	POS61315075	DR	2,403.00		169,043.43
16-11-2025	UPI/571361656/EATSURE/eatsure@hdfcbank	UPI592132549	DR	701.00		168,342.43
17-11-2025	POS/104245/A2B ADYAR ANANDA BHAVAN/CARD **5122	POS23371100	DR	1,126.00		167,216.43
18-11-2025	ATM/CASH WDL/S1AX9392/AXIS ATM VADAVALLI	ATM36405128	DR	1,000.00		166,216.43
19-11-2025	UPI/270465250/JIO RECHARGE/jio@paytm	UPI233337652	DR	449.00		165,767.43
19-11-2025	UPI/104330214/SWIGGY/swiggy@hdfcbank	UPI162286928	DR	698.00		165,069.43
19-11-2025	POS/726979/JUNIOR KUPPANNA/CARD **9101	POS91076612	DR	1,361.00		163,708.43
21-11-2025	POS/288771/FLIPKART INDIA/CARD **3108	POS40138934	DR	631.00		163,077.43
21-11-2025	UPI/226527020/RAPIDO/rapido@ybl	UPI477640672	DR	376.00		162,701.43
21-11-2025	UPI/702896867/RAPIDO/rapido@ybl	UPI313952973	DR	100.00		162,601.43
22-11-2025	POS/661952/FLIPKART INDIA/CARD **6357	POS14060936	DR	21,027.00		141,574.43
22-11-2025	UPI/941419685/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI541060976	DR	2,834.00		138,740.43
23-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX4240/PAYMENT	CC74463063	DR	12,539.03		126,201.40
24-11-2025	UPI/841817620/ZOMATO/zomato@hdfcbank	UPI875335816	DR	471.00		125,730.40
24-11-2025	POS/606278/KOVAI BIRIYANI/CARD **8529	POS47231115	DR	389.00		125,341.40
27-11-2025	UPI/935833413/ZOMATO/zomato@hdfcbank	UPI313694952	DR	658.00		124,683.40
28-11-2025	NEFT-277740-HEXAWARE TECH-SALARY NOV	NEFT76322249	CR		94,434.85	219,118.25
29-11-2025	POS/239295/INDIAN OIL GANDHIPURAM/CARD **9995	FUEL57998196	DR	1,195.00		217,923.25
30-11-2025	UPI/215306418/MEDPLUS CBE/medpluscbe@ybl	UPI629846883	DR	754.00		217,169.25
01-12-2025	UPI/538956503/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI553028923	DR	3,021.00		214,148.25
01-12-2025	ACH/DEBIT/AMAZON PRIME/SUB83296651	SUB551858	DR	199.00		213,949.25
02-12-2025	UPI/481425338/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI409883069	DR	2,234.00		211,715.25
03-12-2025	SIP/AXISMUTUALFUND/SIP692917/MUTUAL FUND	MF3979498	DR	6,920.40		204,794.85
03-12-2025	POS/483716/FLIPKART INDIA/CARD **7934	POS69937567	DR	2,712.00		202,082.85
03-12-2025	UPI/788694917/ZOMATO/zomato@hdfcbank	UPI400445561	DR	296.00		201,786.85
04-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB89362336	NET720227	DR	599.00		201,187.85
04-12-2025	UPI/821210735/NILGIRIS CBE/nilgirisce@upi	UPI766486264	DR	1,069.00		200,118.85
04-12-2025	UPI/902390084/UBER/uber@ybl	UPI284887789	DR	370.00		199,748.85
05-12-2025	ATM/CASH WDL/S1AX3839/AXIS ATM KALAPATTI	ATM22531845	DR	5,000.00		194,748.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-12-2025	UPI/724781119/RAPIDO/rapido@ybl	UPI564765456	DR	112.00		194,636.85
07-12-2025	POS/645549/KOVAI BIRIYANI/CARD **1158	POS13841575	DR	285.00		194,351.85
09-12-2025	EMI/AXISCARLOAN/VL43793/VEHICLE LOAN	LOAN6505689	DR	9,084.00		185,267.85
11-12-2025	POS/337209/AJIO INDIA/CARD **5066	POS85561674	DR	762.00		184,505.85
11-12-2025	UPI/931471473/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI134757534	DR	1,100.00		183,405.85
14-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2640897945	ELEC343600	DR	1,159.00		182,246.85
15-12-2025	UPI/225666666/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI902616444	DR	3,516.00		178,730.85
17-12-2025	POS/273548/BHARAT PETROLEUM CBE/CARD **8535	FUEL82010373	DR	2,062.00		176,668.85
18-12-2025	UPI/471959462/AIRTEL RECHARGE/airtel@paytm	UPI818086179	DR	599.00		176,069.85
21-12-2025	UPI/700061427/INDANE GAS CBE/indane@ybl	UPI885983652	DR	1,007.00		175,062.85
21-12-2025	ATM/CASH WDL/S1AX8880/AXIS ATM SARAVANAMPATTI	ATM99868001	DR	2,000.00		173,062.85
21-12-2025	UPI/989956043/RAPIDO/rapido@ybl	UPI610170449	DR	109.00		172,953.85
22-12-2025	ATM/CASH WDL/S1AX1677/AXIS ATM PEELAMEDU	ATM29090745	DR	10,000.00		162,953.85
23-12-2025	POS/794911/MEESHO INDIA/CARD **6192	POS86689273	DR	1,986.00		160,967.85
23-12-2025	POS/911326/KOVAI BIRIYANI/CARD **6056	POS69993344	DR	377.00		160,590.85
27-12-2025	UPI/428600285/EATSURE/eatsure@hdfcbank	UPI357819123	DR	494.00		160,096.85
27-12-2025	POS/102557/HP PETROL RS PURAM/CARD **1380	FUEL63927359	DR	1,116.00		158,980.85
29-12-2025	NEFT-270150-HEXAWARE TECH-SALARY DEC	NEFT61713935	CR		94,070.59	253,051.44
29-12-2025	UPI/497291479/EATSURE/eatsure@hdfcbank	UPI988660490	DR	215.00		252,836.44
29-12-2025	POS/618129/INDIAN OIL GANDHIPURAM/CARD **1670	FUEL94528865	DR	2,025.00		250,811.44
29-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG542209	DR	17.70		250,793.74
31-12-2025	ATM/CASH WDL/S1AX9142/AXIS ATM METTUPALAYAM ROAD	ATM29281426	DR	5,000.00		245,793.74
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT653894	CR		1,290.42	247,084.16
01-01-2026	SIP/AXISMUTUALFUND/SIP152535/MUTUAL FUND	MF4281984	DR	7,208.75		239,875.41
01-01-2026	POS/520173/HP PETROL RS PURAM/CARD **3904	FUEL88468289	DR	3,143.00		236,732.41
02-01-2026	POS/695130/MYNTRA INDIA/CARD **5487	POS96312446	DR	1,956.00		234,776.41
02-01-2026	ATM/CASH WDL/S1AX8320/AXIS ATM PEELAMEDU	ATM56286653	DR	3,000.00		231,776.41
04-01-2026	POS/491861/HP PETROL RS PURAM/CARD **8575	FUEL31500668	DR	3,325.00		228,451.41
05-01-2026	POS/656066/FLIPKART INDIA/CARD **2855	POS72281105	DR	584.00		227,867.41
06-01-2026	POS/897782/FLIPKART INDIA/CARD **3425	POS11665140	DR	1,034.00		226,833.41
06-01-2026	UPI/153635075/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI934972223	DR	352.00		226,481.41
07-01-2026	POS/541147/BHARAT PETROLEUM CBE/CARD **9207	FUEL95231188	DR	1,285.00		225,196.41
08-01-2026	EMI/AXISCARLOAN/VL40112/VEHICLE LOAN	LOAN3905136	DR	9,084.00		216,112.41
08-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB95657169	NET565106	DR	799.00		215,313.41
08-01-2026	UPI/594224494/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI286096488	DR	1,658.00		213,655.41
08-01-2026	UPI/123726984/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI410892141	DR	949.00		212,706.41
08-01-2026	UPI/849866993/ZOMATO/zomato@hdfcbank	UPI324867514	DR	688.00		212,018.41
10-01-2026	POS/141344/SHELL TRICHY ROAD/CARD **2006	FUEL92639725	DR	2,408.00		209,610.41
11-01-2026	POS/158167/AJIO INDIA/CARD **1415	POS72904216	DR	1,704.00		207,906.41
12-01-2026	UPI/429158142/EATSURE/eatsure@hdfcbank	UPI429498004	DR	179.00		207,727.41
13-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 7359051621	ELEC677547	DR	1,029.00		206,698.41
13-01-2026	POS/561240/A2B ADYAR ANANDA BHAVAN/CARD **4847	POS83144054	DR	498.00		206,200.41
14-01-2026	UPI/429163210/INDANE GAS CBE/indane@ybl	UPI454323128	DR	867.00		205,333.41
14-01-2026	UPI/766362505/RAPIDO/rapido@ybl	UPI832972030	DR	231.00		205,102.41
15-01-2026	UPI/667909817/OLA/ola@ybl	UPI158217562	DR	163.00		204,939.41
17-01-2026	POS/705383/FLIPKART INDIA/CARD **5845	POS20922810	DR	1,292.00		203,647.41
18-01-2026	UPI/930818724/RAPIDO/rapido@ybl	UPI978361994	DR	134.00		203,513.41
18-01-2026	BILLPAY/AXIS CREDIT CARD/XXX8444/PAYMENT	CC19387364	DR	5,607.37		197,906.04
20-01-2026	NEFT/135377/HEALTH INSURANCE/PREMIUM	INS76097420	DR	18,116.00		179,790.04
21-01-2026	UPI/286819864/EATSURE/eatsure@hdfcbank	UPI150504343	DR	342.00		179,448.04
21-01-2026	UPI/778961308/NETMEDS CBE/netmedscbe@ybl	UPI952949354	DR	546.00		178,902.04
22-01-2026	UPI/693045931/AIRTEL RECHARGE/airtel@paytm	UPI855549066	DR	299.00		178,603.04
22-01-2026	POS/949705/SREE ANNAPOORNA/CARD **9629	POS25262877	DR	1,259.00		177,344.04
22-01-2026	POS/801219/HP PETROL RS PURAM/CARD **6325	FUEL14315781	DR	2,087.00		175,257.04
24-01-2026	UPI/144152959/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI425197347	DR	308.00		174,949.04
25-01-2026	ATM/CASH WDL/S1C1942/ICICI ATM AVINASHI ROAD	ATM94535658	DR	10,000.00		164,949.04
26-01-2026	POS/143378/SREE ANNAPOORNA/CARD **9603	POS20264082	DR	1,179.00		163,770.04
26-01-2026	ATM/CASH WDL/S1AX8593/AXIS ATM RS PURAM	ATM66968390	DR	10,000.00		153,770.04
28-01-2026	NEFT-258916-HEXAWARE TECH-SALARY JAN	NEFT96807449	CR		99,680.54	253,450.58
29-01-2026	UPI/674616008/DMART COIMBATORE/dmartcoimbatore@upi	UPI556496125	DR	2,865.00		250,585.58
30-01-2026	UPI/205546753/MORE SUPERMARKET/moresupermarket@upi	UPI135979846	DR	3,659.00		246,926.58

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