

AXIS BANK

Statement of Account

Account Information

Account Holder: Saravanan Samy	Account Number: 920000000504
Account Type: Burgundy Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Sungam	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000504	Currency: INR

Account Summary

Opening Balance	■ 65,534.00
Total Credits (+)	■ 2,099,978.37
Total Debits (-)	■ 2,363,537.56
Closing Balance	■ -198,025.19
Total Transactions	1059

Transaction Details

(Complete 5-Year Transaction History - 1059 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-03-2024	UPI/340320109/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI683586704	DR	150.00		65,384.00
02-03-2024	SIP/AXISMUTUALFUND/SIP721971/MUTUAL FUND	MF2899512	DR	4,700.05		60,683.95
05-03-2024	ATM/CASH WDL/S1AX9067/AXIS ATM METTUPALAYAM ROAD	ATM28464267	DR	5,000.00		55,683.95
05-03-2024	NEFT/400008/FAMILY SUPPORT/TRANSFER	NEFT81872364	DR	15,688.00		39,995.95
06-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB15807827	NET228011	DR	1,199.00		38,796.95
07-03-2024	UPI/445525420/RAPIDO/rapido@ybl	UPI292672633	DR	365.00		38,431.95
08-03-2024	EMI/AXISHOMELOAN/LN51199/HOME LOAN	LOAN9502433	DR	13,576.00		24,855.95
09-03-2024	UPI/709468803/EATSURE/eatsure@hdfcbank	UPI588364910	DR	482.00		24,373.95
12-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5727676274	ELEC353413	DR	3,009.00		21,364.95
12-03-2024	UPI/262589097/EATSURE/eatsure@hdfcbank	UPI561171578	DR	175.00		21,189.95
12-03-2024	UPI/347385016/ZOMATO/zomato@hdfcbank	UPI232237307	DR	668.00		20,521.95
12-03-2024	POS/544211/BHARAT PETROLEUM CBE/CARD **9666	FUEL42127360	DR	2,482.00		18,039.95
12-03-2024	POS/783360/HP PETROL RS PURAM/CARD **5863	FUEL49556220	DR	2,700.00		15,339.95
13-03-2024	UPI/526155423/RAPIDO/rapido@ybl	UPI583624739	DR	151.00		15,188.95
14-03-2024	UPI/370478662/UBER/uber@ybl	UPI756309527	DR	165.00		15,023.95
15-03-2024	ACH/DEBIT/NETFLIX/SUB82057097	SUB223352	DR	149.00		14,874.95
16-03-2024	NEFT/PPF/AC330907501/PPF DEPOSIT	PPF2030801	DR	1,500.00		13,374.95
16-03-2024	POS/805048/AJIO INDIA/CARD **4005	POS27327325	DR	8,756.00		4,618.95
16-03-2024	UPI/762917965/MORE SUPERMARKET/moresupermarket@upi	UPI885797874	DR	2,123.00		2,495.95
17-03-2024	UPI/424423903/BOOKMYSHOW/bms@axisbank	UPI712174209	DR	781.00		1,714.95
18-03-2024	UPI/710874496/AIRTEL RECHARGE/airtel@paytm	UPI947974873	DR	449.00		1,265.95
18-03-2024	ATM/CASH WDL/S1AX2240/AXIS ATM HOPES COLLEGE	ATM55785872	DR	10,000.00		-8,734.05
20-03-2024	POS/281309/MEESHO INDIA/CARD **1573	POS76274454	DR	837.00		-9,571.05
20-03-2024	UPI/921102978/MORE SUPERMARKET/moresupermarket@upi	UPI477319411	DR	3,512.00		-13,083.05
20-03-2024	POS/322825/INDIAN OIL GANDHIPURAM/CARD **1638	FUEL57721704	DR	1,339.00		-14,422.05
21-03-2024	POS/679297/MYNTRA INDIA/CARD **5840	POS10678198	DR	3,339.00		-17,761.05
21-03-2024	UPI/307985063/UBER/uber@ybl	UPI907441561	DR	380.00		-18,141.05
22-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX8370/PAYMENT	CC55028575	DR	12,556.80		-30,697.85
24-03-2024	UPI/125474246/EATSURE/eatsure@hdfcbank	UPI461360147	DR	175.00		-30,872.85
24-03-2024	ATM/CASH WDL/S1AX5700/AXIS ATM RS PURAM	ATM38495790	DR	5,000.00		-35,872.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-03-2024	ATM/CASH WDL/S1AX5076/AXIS ATM GANDHIPURAM	ATM21492170	DR	10,000.00		-45,872.85
25-03-2024	POS/145431/HOTEL ANNAPOORNA/CARD **5092	POS63149360	DR	1,494.00		-47,366.85
26-03-2024	POS/484202/AMAZON INDIA/CARD **4309	POS21799339	DR	2,146.00		-49,512.85
26-03-2024	UPI/781726943/RAPIDO/rapido@ybl	UPI891575947	DR	266.00		-49,778.85
27-03-2024	UPI/324716649/OLA/ola@ybl	UPI240263529	DR	256.00		-50,034.85
27-03-2024	UPI/778369192/OLA/ola@ybl	UPI938911230	DR	263.00		-50,297.85
28-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG891000	DR	17.70		-50,315.55
29-03-2024	UPI/820493251/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI353823450	DR	2,237.00		-52,552.55
30-03-2024	NEFT-185041-IOB BANK-SALARY MAR	NEFT59678146	CR		83,654.66	31,102.11
30-03-2024	UPI/783011660/RAPIDO/rapido@ybl	UPI838543047	DR	356.00		30,746.11
31-03-2024	ATM/CASH WDL/S1SB8520/SBI ATM VADAVALLI	ATM29909592	DR	2,000.00		28,746.11
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT441139	CR		374.07	29,120.18
01-04-2024	NEFT-839489-IOB BANK-BONUS FY2023-2024	NEFT11253968	CR		42,505.84	71,626.02
01-04-2024	SIP/AXISMUTUALFUND/SIP413331/MUTUAL FUND	MF1236173	DR	4,700.05		66,925.97
01-04-2024	POS/160847/AMAZON INDIA/CARD **7442	POS51948351	DR	1,959.00		64,966.97
01-04-2024	POS/265256/INDIAN OIL GANDHIPURAM/CARD **1629	FUEL25109413	DR	801.00		64,165.97
02-04-2024	POS/548213/INDIAN OIL AVINASHI RD/CARD **5803	FUEL82354466	DR	3,085.00		61,080.97
03-04-2024	POS/461841/AJIO INDIA/CARD **9882	POS49358933	DR	3,477.00		57,603.97
03-04-2024	UPI/932464324/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI946776867	DR	2,335.00		55,268.97
06-04-2024	POS/403482/HOTEL ANNAPOORNA/CARD **4729	POS68437249	DR	483.00		54,785.97
07-04-2024	EMI/AXISHOMELOAN/LN16008/HOME LOAN	LOAN1199222	DR	13,576.00		41,209.97
07-04-2024	UPI/345674718/RAPIDO/rapido@ybl	UPI769409263	DR	389.00		40,820.97
10-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB87778023	NET434669	DR	999.00		39,821.97
10-04-2024	ATM/CASH WDL/S1SB2920/SBI ATM KALAPATTI	ATM14869745	DR	1,000.00		38,821.97
11-04-2024	POS/208938/JUNIOR KUPPANNA/CARD **8626	POS11399659	DR	1,580.00		37,241.97
12-04-2024	UPI/952095990/SWIGGY/swiggy@hdfcbank	UPI275384626	DR	625.00		36,616.97
13-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8898553200	ELEC121509	DR	2,732.00		33,884.97
13-04-2024	POS/254278/SHELL TRICHY ROAD/CARD **5532	FUEL63472017	DR	1,343.00		32,541.97
14-04-2024	NEFT/PPF/AC733676053/PPF DEPOSIT	PPF2798981	DR	1,500.00		31,041.97
14-04-2024	UPI/787242652/EATSURE/eatsure@hdfcbank	UPI731060236	DR	457.00		30,584.97
15-04-2024	UPI/246325766/JIO RECHARGE/jio@paytm	UPI390530978	DR	599.00		29,985.97
15-04-2024	UPI/692444536/UBER/uber@ybl	UPI646771516	DR	296.00		29,689.97
16-04-2024	UPI/380485004/MEDPLUS CBE/medpluscbe@ybl	UPI263562776	DR	486.00		29,203.97
17-04-2024	POS/401874/MEESHO INDIA/CARD **7254	POS34245670	DR	496.00		28,707.97
17-04-2024	UPI/588757824/ZOMATO/zomato@hdfcbank	UPI163866561	DR	554.00		28,153.97
17-04-2024	POS/130831/SHELL TRICHY ROAD/CARD **2393	FUEL81692348	DR	2,074.00		26,079.97
19-04-2024	UPI/251801117/UBER/uber@ybl	UPI986420304	DR	400.00		25,679.97
20-04-2024	ATM/CASH WDL/S1AX6207/AXIS ATM SAIBABA COLONY	ATM18976926	DR	1,000.00		24,679.97
21-04-2024	ATM/CASH WDL/S1IO1402/IOB ATM SARAVANAMPATTI	ATM58173733	DR	1,000.00		23,679.97
21-04-2024	UPI/667551618/OLA/ola@ybl	UPI449728394	DR	90.00		23,589.97
22-04-2024	POS/673108/AMAZON INDIA/CARD **9000	POS25497111	DR	1,005.00		22,584.97
22-04-2024	UPI/626311262/DMART COIMBATORE/dmartcoimbatore@upi	UPI184002131	DR	1,481.00		21,103.97
22-04-2024	UPI/319019820/ZOMATO/zomato@hdfcbank	UPI132455682	DR	553.00		20,550.97
23-04-2024	UPI/708481054/RAPIDO/rapido@ybl	UPI419034166	DR	243.00		20,307.97
23-04-2024	UPI/993039756/BOOKMYSHOW/bms@axisbank	UPI606355024	DR	701.00		19,606.97
24-04-2024	POS/275976/AMAZON INDIA/CARD **9783	POS94776296	DR	3,364.00		16,242.97
24-04-2024	POS/211033/SHELL TRICHY ROAD/CARD **7159	FUEL54396874	DR	1,642.00		14,600.97
25-04-2024	UPI/371102258/UBER/uber@ybl	UPI620992231	DR	356.00		14,244.97
25-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX5925/PAYMENT	CC47683884	DR	13,719.94		525.03
27-04-2024	POS/434610/AMAZON INDIA/CARD **3409	POS19887544	DR	968.00		-442.97
28-04-2024	UPI/299554448/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI164590453	DR	189.00		-631.97
30-04-2024	UPI/598942420/SWIGGY/swiggy@hdfcbank	UPI865047688	DR	704.00		-1,335.97
30-04-2024	POS/135459/ANNAPOORNA CBE/CARD **4463	POS84997205	DR	1,231.00		-2,566.97
01-05-2024	NEFT-486154-IOB BANK-SALARY APR	NEFT46252893	CR		82,769.66	80,202.69
01-05-2024	UPI/424414691/ZOMATO/zomato@hdfcbank	UPI965176156	DR	210.00		79,992.69
02-05-2024	UPI/904508240/INDANE GAS CBE/indane@ybl	UPI801911717	DR	852.00		79,140.69
02-05-2024	UPI/200853081/EATSURE/eatsure@hdfcbank	UPI515013472	DR	619.00		78,521.69
03-05-2024	POS/869549/MEESHO INDIA/CARD **4360	POS79325429	DR	2,374.00		76,147.69
03-05-2024	POS/106325/JUNIOR KUPPANNA/CARD **4540	POS23163512	DR	797.00		75,350.69
04-05-2024	SIP/AXISMUTUALFUND/SIP107840/MUTUAL FUND	MF7765688	DR	4,700.05		70,650.64
04-05-2024	POS/567189/KOVAI BIRYANI/CARD **6702	POS49413830	DR	1,004.00		69,646.64
05-05-2024	POS/645266/HP PETROL RS PURAM/CARD **4549	FUEL63341046	DR	868.00		68,778.64
05-05-2024	ATM/CASH WDL/S1AX5885/AXIS ATM SAIBABA COLONY	ATM79659078	DR	5,000.00		63,778.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-05-2024	EMI/AXISHOMELOAN/LN20904/HOME LOAN	LOAN2105865	DR	13,576.00		50,202.64
06-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB58403137	NET198824	DR	799.00		49,403.64
06-05-2024	UPI/710333156/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI647266670	DR	287.00		49,116.64
07-05-2024	UPI/736264545/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI590462772	DR	2,526.00		46,590.64
07-05-2024	UPI/428460323/NETMEDS CBE/netmedscbe@ybl	UPI973099772	DR	211.00		46,379.64
08-05-2024	POS/972400/AMAZON INDIA/CARD **8023	POS76040179	DR	2,431.00		43,948.64
09-05-2024	POS/784220/HP PETROL RS PURAM/CARD **3644	FUEL60902739	DR	2,829.00		41,119.64
09-05-2024	POS/526015/BHARAT PETROLEUM CBE/CARD **7003	FUEL82041408	DR	2,980.00		38,139.64
09-05-2024	ATM/CASH WDL/S1AX3108/AXIS ATM HOPES COLLEGE	ATM83170987	DR	5,000.00		33,139.64
09-05-2024	ACH/DEBIT/HOTSTAR/SUB94738824	SUB768156	DR	199.00		32,940.64
10-05-2024	UPI/369848307/EATSURE/eatsure@hdfcbank	UPI883800726	DR	533.00		32,407.64
10-05-2024	UPI/639875670/SWIGGY/swiggy@hdfcbank	UPI321957685	DR	731.00		31,676.64
12-05-2024	UPI/136117969/ZOMATO/zomato@hdfcbank	UPI344730955	DR	666.00		31,010.64
12-05-2024	UPI/563671436/UBER/uber@ybl	UPI289637726	DR	206.00		30,804.64
16-05-2024	UPI/302332095/JIO RECHARGE/jio@paytm	UPI216904821	DR	299.00		30,505.64
16-05-2024	UPI/743146133/UBER/uber@ybl	UPI384936207	DR	286.00		30,219.64
17-05-2024	UPI/671760189/EATSURE/eatsure@hdfcbank	UPI588654716	DR	779.00		29,440.64
18-05-2024	UPI/687665146/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI966922206	DR	1,467.00		27,973.64
18-05-2024	UPI/159856484/ZOMATO/zomato@hdfcbank	UPI322717881	DR	780.00		27,193.64
20-05-2024	NEFT/PPF/AC742563389/PPF DEPOSIT	PPF4027549	DR	1,500.00		25,693.64
20-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9257018776	ELEC108825	DR	2,925.00		22,768.64
20-05-2024	UPI/383205152/EATSURE/eatsure@hdfcbank	UPI526005866	DR	190.00		22,578.64
20-05-2024	UPI/853082566/OLA/ola@ybl	UPI536519010	DR	130.00		22,448.64
21-05-2024	UPI/560798091/OLA/ola@ybl	UPI190444648	DR	235.00		22,213.64
22-05-2024	UPI/441844789/ZOMATO/zomato@hdfcbank	UPI600756174	DR	479.00		21,734.64
22-05-2024	UPI/923130322/UBER/uber@ybl	UPI816912695	DR	256.00		21,478.64
24-05-2024	UPI/970449727/RAPIDO/rapido@ybl	UPI639569109	DR	359.00		21,119.64
25-05-2024	POS/414012/MEESHO INDIA/CARD **4446	POS53691861	DR	2,406.00		18,713.64
28-05-2024	UPI/887564686/EATSURE/eatsure@hdfcbank	UPI376345959	DR	751.00		17,962.64
29-05-2024	NEFT-655804-IOB BANK-SALARY MAY	NEFT96758804	CR		81,932.17	99,894.81
29-05-2024	UPI/467476281/SWIGGY/swiggy@hdfcbank	UPI901469667	DR	367.00		99,527.81
30-05-2024	UPI/743685586/SWIGGY/swiggy@hdfcbank	UPI916170346	DR	287.00		99,240.81
31-05-2024	UPI/340257590/NILGIRIS CBE/nilgircbe@upi	UPI876770747	DR	2,299.00		96,941.81
01-06-2024	SIP/AXISMUTUALFUND/SIP156769/MUTUAL FUND	MF3357317	DR	4,700.05		92,241.76
02-06-2024	ATM/CASH WDL/S1SB5652/SBI ATM RS PURAM	ATM92400425	DR	10,000.00		82,241.76
05-06-2024	UPI/780843460/ZOMATO/zomato@hdfcbank	UPI204486282	DR	534.00		81,707.76
05-06-2024	UPI/453788584/RAPIDO/rapido@ybl	UPI386495079	DR	103.00		81,604.76
05-06-2024	UPI/518927288/OLA/ola@ybl	UPI669088982	DR	359.00		81,245.76
06-06-2024	ATM/CASH WDL/S1SB6270/SBI ATM UKKADAM	ATM90825840	DR	10,000.00		71,245.76
07-06-2024	ATM/CASH WDL/S1AX2951/AXIS ATM PEEELAMEDU	ATM93545757	DR	2,000.00		69,245.76
07-06-2024	UPI/752084974/UBER/uber@ybl	UPI277829152	DR	321.00		68,924.76
08-06-2024	EMI/AXISHOMELOAN/LN30270/HOME LOAN	LOAN2506569	DR	13,576.00		55,348.76
08-06-2024	POS/143613/BHARAT PETROLEUM CBE/CARD **1061	FUEL83009937	DR	2,790.00		52,558.76
09-06-2024	POS/309956/MEESHO INDIA/CARD **2054	POS54899845	DR	849.00		51,709.76
09-06-2024	UPI/972224535/ZOMATO/zomato@hdfcbank	UPI173682171	DR	570.00		51,139.76
10-06-2024	POS/710400/AJIO INDIA/CARD **3400	POS57161550	DR	3,371.00		47,768.76
11-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4887767269	ELEC121752	DR	3,020.00		44,748.76
11-06-2024	UPI/736032262/ZOMATO/zomato@hdfcbank	UPI475289959	DR	241.00		44,507.76
12-06-2024	UPI/897907345/SWIGGY/swiggy@hdfcbank	UPI667582093	DR	511.00		43,996.76
13-06-2024	POS/551058/MYNTRA INDIA/CARD **6024	POS95874377	DR	3,265.00		40,731.76
13-06-2024	UPI/134346409/DMART COIMBATORE/dmartcoimbatore@upi	UPI288567905	DR	1,189.00		39,542.76
14-06-2024	NEFT/PPF/AC552219084/PPF DEPOSIT	PPF5376504	DR	1,500.00		38,042.76
14-06-2024	POS/653852/AMAZON INDIA/CARD **8738	POS62852567	DR	918.00		37,124.76
14-06-2024	UPI/864470989/ZOMATO/zomato@hdfcbank	UPI508591428	DR	582.00		36,542.76
14-06-2024	ATM/CASH WDL/S1CA9910/CANARA ATM RS PURAM	ATM25187717	DR	10,000.00		26,542.76
14-06-2024	UPI/203035602/UBER/uber@ybl	UPI238900547	DR	235.00		26,307.76
15-06-2024	POS/257189/MEESHO INDIA/CARD **6534	POS83018665	DR	2,920.00		23,387.76
15-06-2024	POS/354247/AMAZON INDIA/CARD **6562	POS88993829	DR	3,038.00		20,349.76
15-06-2024	ATM/CASH WDL/S1SB2266/SBI ATM GANDHIPURAM	ATM75270310	DR	5,000.00		15,349.76
16-06-2024	UPI/154339124/OLA/ola@ybl	UPI491305038	DR	88.00		15,261.76
17-06-2024	UPI/415969033/SWIGGY/swiggy@hdfcbank	UPI760613633	DR	778.00		14,483.76
18-06-2024	UPI/429543623/VI RECHARGE/vi@paytm	UPI790155765	DR	699.00		13,784.76
20-06-2024	UPI/203393931/EATSURE/eatsure@hdfcbank	UPI871563903	DR	226.00		13,558.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-06-2024	POS/833355/INDIAN OIL AVINASHI RD/CARD **5992	FUEL40797588	DR	3,426.00		10,132.76
23-06-2024	POS/531441/AJIO INDIA/CARD **7924	POS88073343	DR	2,974.00		7,158.76
23-06-2024	UPI/850969227/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI796567963	DR	4,115.00		3,043.76
23-06-2024	POS/228984/JUNIOR KUPPANNA/CARD **7026	POS60888415	DR	1,055.00		1,988.76
23-06-2024	UPI/852743403/BOOKMYSHOW/bms@axisbank	UPI660198559	DR	761.00		1,227.76
24-06-2024	UPI/792832760/MEDPLUS CBE/medpluscbe@ybl	UPI697273023	DR	203.00		1,024.76
25-06-2024	UPI/633818727/SWIGGY/swiggy@hdfcbank	UPI886163878	DR	741.00		283.76
25-06-2024	UPI/117820386/SWIGGY/swiggy@hdfcbank	UPI737169928	DR	711.00		-427.24
25-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG505776	DR	17.70		-444.94
27-06-2024	UPI/970413206/UBER/uber@ybl	UPI197705533	DR	319.00		-763.94
27-06-2024	UPI/398871519/MEDPLUS CBE/medpluscbe@ybl	UPI605586238	DR	499.00		-1,262.94
28-06-2024	UPI/885936569/RECEIVED FROM/friend@upi	UPI520904059	CR		10,416.00	9,153.06
30-06-2024	NEFT-366128-IOB BANK-SALARY JUN	NEFT81957052	CR		82,818.38	91,971.44
30-06-2024	POS/748305/AMAZON INDIA/CARD **9933	POS59918860	DR	2,347.00		89,624.44
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT230639	CR		470.53	90,094.97
01-07-2024	POS/509521/JUNIOR KUPPANNA/CARD **3793	POS82578978	DR	400.00		89,694.97
01-07-2024	ACH/DEBIT/NETFLIX/SUB72143509	SUB567748	DR	499.00		89,195.97
02-07-2024	SIP/AXISMUTUALFUND/SIP866199/MUTUAL FUND	MF4915487	DR	4,700.05		84,495.92
02-07-2024	POS/916504/INDIAN OIL GANDHIPURAM/CARD **4253	FUEL39128716	DR	2,965.00		81,530.92
02-07-2024	UPI/700380000/OLA/ola@ybl	UPI726195074	DR	103.00		81,427.92
03-07-2024	UPI/463279340/INDANE GAS CBE/indane@ybl	UPI399490013	DR	992.00		80,435.92
03-07-2024	UPI/636803208/ZOMATO/zomato@hdfcbank	UPI312216847	DR	597.00		79,838.92
05-07-2024	POS/453915/MEESHO INDIA/CARD **8867	POS97785622	DR	451.00		79,387.92
06-07-2024	POS/279919/BHARAT PETROLEUM CBE/CARD **6138	FUEL25920658	DR	2,890.00		76,497.92
07-07-2024	EMI/AXISHOMELOAN/LN46823/HOME LOAN	LOAN5579899	DR	13,576.00		62,921.92
08-07-2024	UPI/220936089/SWIGGY/swiggy@hdfcbank	UPI946397202	DR	483.00		62,438.92
08-07-2024	POS/292268/JUNIOR KUPPANNA/CARD **9054	POS98079060	DR	1,721.00		60,717.92
08-07-2024	POS/584162/SHREE ANANDHAAS/CARD **3417	POS73769425	DR	876.00		59,841.92
09-07-2024	UPI/699411522/EATSURE/eatsure@hdfcbank	UPI729078385	DR	441.00		59,400.92
09-07-2024	UPI/108783953/EATSURE/eatsure@hdfcbank	UPI882429011	DR	477.00		58,923.92
09-07-2024	ATM/CASH WDL/S1AX3564/AXIS ATM AVINASHI ROAD	ATM35645697	DR	1,000.00		57,923.92
09-07-2024	UPI/454775448/RAPIDO/rapido@ybl	UPI958464508	DR	372.00		57,551.92
12-07-2024	POS/102053/MYNTRA INDIA/CARD **6464	POS98500759	DR	1,444.00		56,107.92
13-07-2024	NEFT/PPF/AC299986254/PPF DEPOSIT	PPF9842669	DR	1,500.00		54,607.92
13-07-2024	POS/236009/HP PETROL RS PURAM/CARD **3102	FUEL23671533	DR	2,533.00		52,074.92
13-07-2024	UPI/307501191/UBER/uber@ybl	UPI651453565	DR	239.00		51,835.92
14-07-2024	UPI/833138479/OLA/ola@ybl	UPI983259761	DR	243.00		51,592.92
15-07-2024	UPI/168201357/MORE SUPERMARKET/moresupermarket@upi	UPI170859317	DR	1,700.00		49,892.92
15-07-2024	UPI/758597883/EATSURE/eatsure@hdfcbank	UPI794887343	DR	408.00		49,484.92
16-07-2024	UPI/950638214/VI RECHARGE/vi@paytm	UPI122527373	DR	599.00		48,885.92
16-07-2024	UPI/329137140/SWIGGY/swiggy@hdfcbank	UPI780926097	DR	225.00		48,660.92
16-07-2024	ATM/CASH WDL/S1AX9335/AXIS ATM AVINASHI ROAD	ATM17454604	DR	5,000.00		43,660.92
17-07-2024	UPI/996853025/MEDPLUS CBE/medpluscbe@ybl	UPI122776147	DR	736.00		42,924.92
18-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6928295010	ELEC752190	DR	1,247.00		41,677.92
18-07-2024	UPI/382393525/SWIGGY/swiggy@hdfcbank	UPI517309284	DR	242.00		41,435.92
18-07-2024	UPI/486968368/EATSURE/eatsure@hdfcbank	UPI408319706	DR	574.00		40,861.92
19-07-2024	UPI/390924119/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI556076695	DR	4,203.00		36,658.92
21-07-2024	UPI/516197657/EATSURE/eatsure@hdfcbank	UPI724743043	DR	183.00		36,475.92
21-07-2024	UPI/283924749/EATSURE/eatsure@hdfcbank	UPI215931860	DR	158.00		36,317.92
21-07-2024	POS/111721/BHARAT PETROLEUM CBE/CARD **7852	FUEL98165959	DR	1,360.00		34,957.92
21-07-2024	ATM/CASH WDL/S1AX2030/AXIS ATM PEELAMEDU	ATM18791366	DR	2,000.00		32,957.92
24-07-2024	UPI/128938485/SWIGGY/swiggy@hdfcbank	UPI686098302	DR	541.00		32,416.92
25-07-2024	POS/827927/AMAZON INDIA/CARD **6874	POS27773235	DR	11,392.00		21,024.92
26-07-2024	UPI/981053355/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI115379145	DR	3,447.00		17,577.92
27-07-2024	UPI/660936798/RECEIVED FROM/friend@upi	UPI388491775	CR		2,386.00	19,963.92
27-07-2024	UPI/344793456/NETMEDS CBE/netmedscbe@ybl	UPI489403274	DR	258.00		19,705.92
28-07-2024	UPI/204463320/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI673416122	DR	1,456.00		18,249.92
29-07-2024	NEFT-393815-IOB BANK-SALARY JUL	NEFT64472623	CR		81,667.77	99,917.69
31-07-2024	UPI/262386775/EATSURE/eatsure@hdfcbank	UPI343784852	DR	386.00		99,531.69
31-07-2024	UPI/378789913/EATSURE/eatsure@hdfcbank	UPI130697544	DR	399.00		99,132.69
01-08-2024	SIP/AXISMUTUALFUND/SIP438643/MUTUAL FUND	MF6097452	DR	4,700.05		94,432.64
02-08-2024	UPI/950774455/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI606054962	DR	4,098.00		90,334.64
02-08-2024	ATM/CASH WDL/S1AX9090/AXIS RACE COURSE	ATM26362141	DR	5,000.00		85,334.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-08-2024	UPI/293292204/OLA/ola@ybl	UPI816708267	DR	117.00		85,217.64
03-08-2024	ATM/CASH WDL/S1AX3038/AXIS ATM GANAPATHY	ATM11613371	DR	10,000.00		75,217.64
04-08-2024	UPI/551346361/DMART COIMBATORE/dmartcoimbatore@upi	UPI599524941	DR	4,314.00		70,903.64
05-08-2024	POS/841296/SHELL TRICHY ROAD/CARD **8874	FUEL85062967	DR	2,292.00		68,611.64
05-08-2024	ATM/CASH WDL/S1AX6060/AXIS ATM HOPES COLLEGE	ATM45385655	DR	1,000.00		67,611.64
06-08-2024	EMI/AXISHOMELOAN/LN66792/HOME LOAN	LOAN7578213	DR	13,576.00		54,035.64
06-08-2024	UPI/890121759/INDANE GAS CBE/indane@ybl	UPI741435333	DR	995.00		53,040.64
06-08-2024	UPI/385140877/ZOMATO/zomato@hdfcbank	UPI727050265	DR	579.00		52,461.64
06-08-2024	ATM/CASH WDL/S1IC9212/ICICI ATM TRICHY ROAD	ATM76155162	DR	10,000.00		42,461.64
07-08-2024	POS/921817/MEESHO INDIA/CARD **4654	POS58273715	DR	2,735.00		39,726.64
07-08-2024	ATM/CASH WDL/S1HD7889/HDFC ATM GANDHIPURAM	ATM98602632	DR	1,000.00		38,726.64
07-08-2024	ATM/CASH WDL/S1AX9805/AXIS ATM TRICHY ROAD	ATM40301849	DR	3,000.00		35,726.64
09-08-2024	POS/177852/SHREE ANANDHAAS/CARD **4531	POS14734493	DR	958.00		34,768.64
10-08-2024	POS/737077/AMAZON INDIA/CARD **2894	POS25625031	DR	3,179.00		31,589.64
12-08-2024	UPI/536233674/OLA/ola@ybl	UPI944871922	DR	275.00		31,314.64
13-08-2024	POS/193992/INDIAN OIL GANDHIPURAM/CARD **7046	FUEL44397642	DR	1,550.00		29,764.64
13-08-2024	POS/254884/SHELL TRICHY ROAD/CARD **2208	FUEL13713725	DR	2,521.00		27,243.64
15-08-2024	UPI/684499675/UBER/uber@ybl	UPI280981394	DR	341.00		26,902.64
15-08-2024	UPI/716068485/RAPIDO/rapido@ybl	UPI604377469	DR	341.00		26,561.64
15-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX6763/PAYMENT	CC84202895	DR	9,703.56		16,858.08
16-08-2024	UPI/377571335/DMART COIMBATORE/dmartcoimbatore@upi	UPI373580444	DR	1,792.00		15,066.08
17-08-2024	POS/563688/INDIAN OIL AVINASHI RD/CARD **5368	FUEL16625686	DR	1,839.00		13,227.08
18-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5371340303	ELEC191373	DR	1,409.00		11,818.08
18-08-2024	POS/953578/HOTEL ANNAPOORNA/CARD **8383	POS31389142	DR	740.00		11,078.08
19-08-2024	NEFT/PPF/AC730022598/PPF DEPOSIT	PPF9886716	DR	1,500.00		9,578.08
22-08-2024	UPI/981864938/EATSURE/eatsure@hdfcbank	UPI540969553	DR	340.00		9,238.08
23-08-2024	UPI/799013699/VI RECHARGE/vi@paytm	UPI872614105	DR	699.00		8,539.08
24-08-2024	POS/933590/MYNTRA INDIA/CARD **5884	POS18617026	DR	1,526.00		7,013.08
25-08-2024	UPI/667957452/SWIGGY/swiggy@hdfcbank	UPI317085849	DR	251.00		6,762.08
26-08-2024	UPI/567264552/SWIGGY/swiggy@hdfcbank	UPI391713498	DR	380.00		6,382.08
27-08-2024	POS/684874/FLIPKART INDIA/CARD **7273	POS31176703	DR	2,015.00		4,367.08
28-08-2024	POS/537556/FLIPKART INDIA/CARD **1529	POS71701384	DR	2,481.00		1,886.08
30-08-2024	NEFT-668125-IOB BANK-SALARY AUG	NEFT55145953	CR		82,733.29	84,619.37
31-08-2024	POS/662410/AMAZON INDIA/CARD **9536	POS86477001	DR	2,797.00		81,822.37
31-08-2024	UPI/17786868719/SWIGGY/swiggy@hdfcbank	UPI189047773	DR	386.00		81,436.37
01-09-2024	UPI/657129695/UBER/uber@ybl	UPI496691104	DR	276.00		81,160.37
02-09-2024	UPI/905894467/OLA/ola@ybl	UPI878960221	DR	144.00		81,016.37
03-09-2024	UPI/202437187/MORE SUPERMARKET/moresupermarket@upi	UPI272814168	DR	2,200.00		78,816.37
03-09-2024	UPI/242753611/MEDPLUS CBE/medpluscbe@ybl	UPI108487721	DR	234.00		78,582.37
05-09-2024	UPI/705955087/MEDPLUS CBE/medpluscbe@ybl	UPI276738866	DR	516.00		78,066.37
06-09-2024	SIP/AXISMUTUALFUND/SIP397702/MUTUAL FUND	MF4031146	DR	4,700.05		73,366.32
07-09-2024	POS/160347/AJIO INDIA/CARD **6510	POS31416714	DR	1,224.00		72,142.32
07-09-2024	POS/448288/HP PETROL RS PURAM/CARD **2759	FUEL99572026	DR	1,431.00		70,711.32
07-09-2024	POS/601199/INDIAN OIL GANDHIPURAM/CARD **3022	FUEL72215892	DR	1,372.00		69,339.32
07-09-2024	ATM/CASH WDL/S1HD6623/HDFC ATM SUNGAM	ATM74242278	DR	2,000.00		67,339.32
07-09-2024	UPI/169741688/UBER/uber@ybl	UPI425331593	DR	325.00		67,014.32
09-09-2024	EMI/AXISHOMELOAN/LN99755/HOME LOAN	LOAN5774671	DR	13,576.00		53,438.32
09-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB34978495	NET189517	DR	799.00		52,639.32
10-09-2024	POS/215125/SHELL TRICHY ROAD/CARD **5129	FUEL98493571	DR	3,392.00		49,247.32
11-09-2024	UPI/622394819/EATSURE/eatsure@hdfcbank	UPI393323923	DR	339.00		48,908.32
12-09-2024	UPI/962137730/SWIGGY/swiggy@hdfcbank	UPI102211912	DR	684.00		48,224.32
13-09-2024	NEFT/PPF/AC490106706/PPF DEPOSIT	PPF9960639	DR	1,500.00		46,724.32
13-09-2024	POS/886475/MYNTRA INDIA/CARD **5478	POS22568446	DR	2,163.00		44,561.32
13-09-2024	UPI/758057750/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI271259893	DR	1,334.00		43,227.32
13-09-2024	UPI/593127472/ZOMATO/zomato@hdfcbank	UPI957597702	DR	203.00		43,024.32
13-09-2024	UPI/615913555/MEDPLUS CBE/medpluscbe@ybl	UPI736794328	DR	915.00		42,109.32
16-09-2024	UPI/768587949/ZOMATO/zomato@hdfcbank	UPI531418895	DR	600.00		41,509.32
19-09-2024	UPI/327700150/VI RECHARGE/vi@paytm	UPI518595068	DR	449.00		41,060.32
19-09-2024	POS/739037/JUNIOR KUPPANNA/CARD **7683	POS61398714	DR	1,741.00		39,319.32
20-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4689499339	ELEC649691	DR	1,432.00		37,887.32
20-09-2024	UPI/303513395/ZOMATO/zomato@hdfcbank	UPI310321079	DR	695.00		37,192.32
22-09-2024	UPI/948901736/RAPIDO/rapido@ybl	UPI229492231	DR	226.00		36,966.32
22-09-2024	UPI/886078336/RAPIDO/rapido@ybl	UPI355183301	DR	331.00		36,635.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-09-2024	BILPPAY/AXIS CREDIT CARD/XXXX9144/PAYMENT	CC59316982	DR	7,620.29		29,015.03
24-09-2024	POS/487295/ANNAPOORNA CBE/CARD **5428	POS88583168	DR	1,108.00		27,907.03
25-09-2024	UPI/329829675/EATSURE/eatsure@hdfcbank	UPI538332363	DR	204.00		27,703.03
25-09-2024	UPI/769744448/EATSURE/eatsure@hdfcbank	UPI825490144	DR	164.00		27,539.03
25-09-2024	UPI/789075793/EATSURE/eatsure@hdfcbank	UPI296550398	DR	503.00		27,036.03
25-09-2024	UPI/563219527/SWIGGY/swiggy @ hdfcbank	UPI529684717	DR	281.00		26,755.03
26-09-2024	ATM/CASH WDL/S1IC2231/ICI ATM KALAPATTI	ATM40572388	DR	3,000.00		23,755.03
28-09-2024	POS/600167/MEESHO INDIA/CARD **9300	POS73618461	DR	684.00		23,071.03
28-09-2024	POS/440926/MEESHO INDIA/CARD **9372	POS94905753	DR	26,536.00		-3,464.97
28-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG396020	DR	17.70		-3,482.67
29-09-2024	NEFT-335641-IOB BANK-SALARY SEP	NEFT63501531	CR		81,168.71	77,686.04
30-09-2024	UPI/834503315/OLA/ola@ybl	UPI478055782	DR	269.00		77,417.04
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT156036	CR		406.44	77,823.48
01-10-2024	UPI/967910038/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI842690510	DR	2,110.00		75,713.48
01-10-2024	POS/137697/SREE ANNAPOORNA/CARD **3154	POS52076776	DR	1,620.00		74,093.48
02-10-2024	UPI/754647789/SWIGGY/swiggy @ hdfcbank	UPI290550212	DR	458.00		73,635.48
03-10-2024	POS/978464/AJIO INDIA/CARD **7768	POS62673409	DR	2,565.00		71,070.48
04-10-2024	POS/803886/AMAZON INDIA/CARD **4020	POS65811053	DR	601.00		70,469.48
04-10-2024	POS/234165/SHELL TRICHY ROAD/CARD **6682	FUEL79881710	DR	2,740.00		67,729.48
05-10-2024	UPI/815414771/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI962204090	DR	448.00		67,281.48
06-10-2024	POS/120270/MYNTRA INDIA/CARD **9727	POS89226482	DR	1,320.00		65,961.48
06-10-2024	UPI/600527235/DMART COIMBATORE/dmartcoimbatore@upi	UPI649292896	DR	1,898.00		64,063.48
06-10-2024	POS/269777/HP PETROL RS PURAM/CARD **2244	FUEL82769693	DR	1,536.00		62,527.48
06-10-2024	UPI/958528565/RAPIDO/rapido@ybl	UPI511545987	DR	359.00		62,168.48
07-10-2024	SIP/AXISMUTUALFUND/SIP454450/MUTUAL FUND	MF2904526	DR	4,700.05		57,468.43
09-10-2024	EMI/AXISHOMELOAN/LN14238/HOME LOAN	LOAN6262110	DR	13,576.00		43,892.43
09-10-2024	EMI/AXISCARLOAN/VL99272/VEHICLE LOAN	LOAN4876487	DR	6,227.00		37,665.43
10-10-2024	POS/705838/AJIO INDIA/CARD **2478	POS19430080	DR	596.00		37,069.43
10-10-2024	UPI/406681790/ZOMATO/zomato@hdfcbank	UPI955979894	DR	528.00		36,541.43
10-10-2024	ATM/CASH WDL/S1AX3564/AXIS ATM SINGANALLUR	ATM77207205	DR	10,000.00		26,541.43
11-10-2024	POS/941099/AJIO INDIA/CARD **9959	POS75725271	DR	1,813.00		24,728.43
11-10-2024	UPI/344996639/OLA/ola@ybl	UPI798451703	DR	385.00		24,343.43
11-10-2024	UPI/390095425/OLA/ola@ybl	UPI115602893	DR	290.00		24,053.43
12-10-2024	POS/513172/MYNTRA INDIA/CARD **5453	POS53291195	DR	752.00		23,301.43
13-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9805498134	ELEC314128	DR	1,669.00		21,632.43
13-10-2024	POS/782233/MYNTRA INDIA/CARD **1253	POS83093860	DR	3,322.00		18,310.43
13-10-2024	UPI/766830578/EATSURE/eatsure@hdfcbank	UPI354550608	DR	363.00		17,947.43
13-10-2024	UPI/517976035/SWIGGY/swiggy @ hdfcbank	UPI213721929	DR	494.00		17,453.43
13-10-2024	POS/105667/INDIAN OIL GANDHIPURAM/CARD **6852	FUEL88677523	DR	3,096.00		14,357.43
14-10-2024	POS/194068/AMAZON INDIA/CARD **8415	POS67592792	DR	2,884.00		11,473.43
15-10-2024	UPI/756371716/JIO RECHARGE/jio@paytm	UPI376524539	DR	399.00		11,074.43
15-10-2024	POS/225421/MEESHO INDIA/CARD **6236	POS55647779	DR	2,116.00		8,958.43
15-10-2024	ATM/CASH WDL/S1AX2229/AXIS ATM METTUPALAYAM ROAD	ATM48082076	DR	3,000.00		5,958.43
16-10-2024	POS/658131/AJIO INDIA/CARD **8768	POS62891773	DR	2,610.00		3,348.43
18-10-2024	NEFT/PPF/AC429860379/PPF DEPOSIT	PPF8126490	DR	1,500.00		1,848.43
18-10-2024	UPI/105714288/EATSURE/eatsure@hdfcbank	UPI583953158	DR	615.00		1,233.43
18-10-2024	UPI/143425019/UBER/uber@ybl	UPI219880189	DR	117.00		1,116.43
19-10-2024	UPI/680750034/RAPIDO/rapido@ybl	UPI243609422	DR	255.00		861.43
21-10-2024	UPI/918045274/RAPIDO/rapido@ybl	UPI745741367	DR	134.00		727.43
24-10-2024	POS/638662/AJIO INDIA/CARD **9138	POS88527184	DR	1,743.00		-1,015.57
24-10-2024	UPI/309901454/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI143981962	DR	4,180.00		-5,195.57
24-10-2024	UPI/192554200/EATSURE/eatsure@hdfcbank	UPI759156068	DR	561.00		-5,756.57
24-10-2024	POS/444787/SREE ANNAPOORNA/CARD **4364	POS12655894	DR	1,262.00		-7,018.57
25-10-2024	UPI/994083942/EATSURE/eatsure@hdfcbank	UPI853574268	DR	385.00		-7,403.57
26-10-2024	POS/904971/MEESHO INDIA/CARD **1413	POS85696677	DR	1,301.00		-8,704.57
27-10-2024	UPI/671573194/ZOMATO/zomato@hdfcbank	UPI517392539	DR	747.00		-9,451.57
28-10-2024	POS/656236/AJIO INDIA/CARD **9992	POS84665247	DR	384.00		-9,835.57
29-10-2024	UPI/258233433/SWIGGY/swiggy @ hdfcbank	UPI584406144	DR	365.00		-10,200.57
30-10-2024	NEFT-866956-IOB BANK-SALARY OCT	NEFT66218132	CR		81,902.73	71,702.16
30-10-2024	UPI/749567292/EATSURE/eatsure@hdfcbank	UPI371315023	DR	362.00		71,340.16
31-10-2024	POS/378024/INDIAN OIL AVINASHI RD/CARD **3491	FUEL52065885	DR	2,564.00		68,776.16
31-10-2024	UPI/172433839/RAPIDO/rapido@ybl	UPI206665636	DR	131.00		68,645.16
31-10-2024	UPI/664855264/UBER/uber@ybl	UPI531068361	DR	296.00		68,349.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-11-2024	UPI/556803424/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI694934404	DR	3,781.00		64,568.16
05-11-2024	UPI/357474759/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI293177464	DR	2,592.00		61,976.16
05-11-2024	POS/274516/INDIAN OIL AVINASHI RD/CARD **1440	FUEL65243367	DR	2,765.00		59,211.16
05-11-2024	UPI/612168833/OLA/ola@ybl	UPI142087571	DR	170.00		59,041.16
06-11-2024	EMI/AXISHOMELOAN/LN64089/HOME LOAN	LOAN2211606	DR	13,576.00		45,465.16
06-11-2024	POS/487048/FLIPKART INDIA/CARD **5596	POS90563033	DR	973.00		44,492.16
06-11-2024	NEFT/881186/FAMILY SUPPORT/TRANSFER	NEFT39097760	DR	19,446.00		25,046.16
07-11-2024	SIP/AXISMUTUALFUND/SIP938384/MUTUAL FUND	MF6156955	DR	4,700.05		20,346.11
08-11-2024	EMI/AXISCARLOAN/VL69730/VEHICLE LOAN	LOAN7743277	DR	6,227.00		14,119.11
09-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBBA4914246	NET795830	DR	999.00		13,120.11
09-11-2024	POS/369068/AJIO INDIA/CARD **8378	POS18992277	DR	1,712.00		11,408.11
09-11-2024	POS/261736/MEESHO INDIA/CARD **6201	POS57483060	DR	404.00		11,004.11
09-11-2024	ACH/DEBIT/HOTSTAR/SUB26991385	SUB841371	DR	499.00		10,505.11
10-11-2024	POS/303934/MYNTRA INDIA/CARD **1010	POS49955409	DR	441.00		10,064.11
10-11-2024	UPI/694060464/NILGIRIS CBE/nilgircbce@upi	UPI400998610	DR	4,332.00		5,732.11
10-11-2024	UPI/636312860/NILGIRIS CBE/nilgircbce@upi	UPI366902745	DR	4,579.00		1,153.11
11-11-2024	NEFT/PPF/AC970297336/PPF DEPOSIT	PPF3839470	DR	1,500.00		-346.89
11-11-2024	UPI/764281003/RAPIDO/rapido@ybl	UPI117590292	DR	129.00		-475.89
12-11-2024	POS/121202/AJIO INDIA/CARD **5197	POS97797490	DR	2,385.00		-2,860.89
14-11-2024	POS/461181/MEESHO INDIA/CARD **1728	POS79788279	DR	2,882.00		-5,742.89
14-11-2024	UPI/321235207/MEDPLUS CBE/medpluscbce@ybl	UPI889441161	DR	995.00		-6,737.89
15-11-2024	UPI/454833016/EATSURE/eatsure@hdfcbank	UPI249274295	DR	758.00		-7,495.89
15-11-2024	POS/980148/INDIAN OIL GANDHIPURAM/CARD **1715	FUEL58021339	DR	2,125.00		-9,620.89
17-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3415151907	ELEC222562	DR	1,490.00		-11,110.89
17-11-2024	POS/743756/FLIPKART INDIA/CARD **6709	POS53023193	DR	435.00		-11,545.89
18-11-2024	UPI/925906092/SWIGGY/swiggy@hdfcbank	UPI961875684	DR	491.00		-12,036.89
20-11-2024	UPI/446879490/INDANE GAS CBE/indane@ybl	UPI380270234	DR	954.00		-12,990.89
20-11-2024	POS/235046/FLIPKART INDIA/CARD **7600	POS63456106	DR	1,022.00		-14,012.89
20-11-2024	UPI/132658372/NETMEDS CBE/netmedscbce@ybl	UPI381511739	DR	264.00		-14,276.89
22-11-2024	UPI/764072995/NILGIRIS CBE/nilgircbce@upi	UPI844989879	DR	3,615.00		-17,891.89
22-11-2024	ATM/CASH WDL/S1AX3189/AXIS ATM GANAPATHY	ATM47501280	DR	5,000.00		-22,891.89
23-11-2024	POS/363774/SHREE ANANDHAAS/CARD **5420	POS24870610	DR	649.00		-23,540.89
24-11-2024	UPI/768558633/JIO RECHARGE/jio@paytm	UPI478231555	DR	599.00		-24,139.89
25-11-2024	UPI/461781344/ZOMATO/zomato@hdfcbank	UPI758735728	DR	454.00		-24,593.89
26-11-2024	UPI/354918332/EATSURE/eatsure@hdfcbank	UPI449369781	DR	385.00		-24,978.89
26-11-2024	UPI/145906533/RAPIDO/rapido@ybl	UPI462991986	DR	139.00		-25,117.89
27-11-2024	POS/300095/AJIO INDIA/CARD **1705	POS16198434	DR	2,417.00		-27,534.89
27-11-2024	ATM/CASH WDL/S1IO7468/IOB ATM SARAVANAMPATTI	ATM64550089	DR	3,000.00		-30,534.89
27-11-2024	UPI/394213507/UBER/uber@ybl	UPI739993295	DR	132.00		-30,666.89
28-11-2024	NEFT-410003-IOB BANK-SALARY NOV	NEFT75753864	CR		82,309.80	51,642.91
01-12-2024	UPI/634685344/UBER/uber@ybl	UPI848947900	DR	335.00		51,307.91
02-12-2024	ATM/CASH WDL/S1CA3259/CANARA ATM AVINASHI ROAD	ATM43008867	DR	2,000.00		49,307.91
04-12-2024	SIP/AXISMUTUALFUND/SIP563386/MUTUAL FUND	MF1404781	DR	4,700.05		44,607.86
04-12-2024	ATM/CASH WDL/S1SB6096/SBI ATM TOWN HALL	ATM86177400	DR	3,000.00		41,607.86
05-12-2024	UPI/857629767/RELIANCE FRESH CBE/reliancefreshcbce@upi	UPI550241358	DR	3,255.00		38,352.86
06-12-2024	POS/301212/AJIO INDIA/CARD **1063	POS36909067	DR	2,315.00		36,037.86
06-12-2024	UPI/184035620/OLA/ola@ybl	UPI484360517	DR	276.00		35,761.86
06-12-2024	UPI/538776883/NETMEDS CBE/netmedscbce@ybl	UPI814721115	DR	719.00		35,042.86
07-12-2024	POS/166150/AJIO INDIA/CARD **5265	POS11263993	DR	560.00		34,482.86
07-12-2024	UPI/834553074/BOOKMYSHOW/bms@axisbank	UPI839504333	DR	390.00		34,092.86
08-12-2024	POS/122944/SHREE ANANDHAAS/CARD **6831	POS31008500	DR	552.00		33,540.86
09-12-2024	POS/219674/FLIPKART INDIA/CARD **5796	POS38215470	DR	3,025.00		30,515.86
09-12-2024	UPI/584732034/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI274224185	DR	4,234.00		26,281.86
09-12-2024	ATM/CASH WDL/S1AX4328/AXIS ATM VADAVALLI	ATM20699649	DR	2,000.00		24,281.86
10-12-2024	EMI/AXISHOMELOAN/LN31951/HOME LOAN	LOAN8665710	DR	13,576.00		10,705.86
10-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBBA8076082	NET394687	DR	599.00		10,106.86
11-12-2024	EMI/AXISCARLOAN/VL70709/VEHICLE LOAN	LOAN7910414	DR	6,227.00		3,879.86
11-12-2024	UPI/663280527/EATSURE/eatsure@hdfcbank	UPI356872356	DR	260.00		3,619.86
11-12-2024	POS/796449/BHARAT PETROLEUM CBE/CARD **9153	FUEL61228247	DR	1,941.00		1,678.86
12-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8235370637	ELEC590623	DR	1,237.00		441.86
12-12-2024	POS/215897/INDIAN OIL AVINASHI RD/CARD **1174	FUEL42050484	DR	3,453.00		-3,011.14
12-12-2024	ACH/DEBIT/HOTSTAR/SUB21356122	SUB285251	DR	149.00		-3,160.14
13-12-2024	NEFT/PPF/AC192545902/PPF DEPOSIT	PPF7948732	DR	1,500.00		-4,660.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-12-2024	UPI/473040149/SWIGGY/swiggy@hdfcbank	UPI359609439	DR	483.00		-5,143.14
13-12-2024	UPI/209254163/UBER/uber@ybl	UPI513567626	DR	162.00		-5,305.14
14-12-2024	POS/985472/MYNTRA INDIA/CARD **5037	POS52853202	DR	727.00		-6,032.14
15-12-2024	ATM/CASH WDL/S1IO4538/IOB ATM GANDHIPURAM	ATM31398047	DR	1,000.00		-7,032.14
16-12-2024	UPI/160137126/JIO RECHARGE/jio@paytm	UPI783925027	DR	299.00		-7,331.14
17-12-2024	POS/280943/KOVAI BIRIYANI/CARD **3886	POS40975647	DR	815.00		-8,146.14
17-12-2024	UPI/426110859/UBER/uber@ybl	UPI285321181	DR	345.00		-8,491.14
17-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX9278/PAYMENT	CC50222001	DR	19,525.31		-28,016.45
19-12-2024	POS/400575/HP PETROL RS PURAM/CARD **4623	FUEL77672814	DR	3,469.00		-31,485.45
20-12-2024	POS/409425/FLIPKART INDIA/CARD **2171	POS79525766	DR	2,618.00		-34,103.45
21-12-2024	UPI/116568606/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI770154435	DR	1,944.00		-36,047.45
22-12-2024	UPI/972698274/RAPIDO/rapido@ybl	UPI252269427	DR	120.00		-36,167.45
23-12-2024	UPI/837615869/SWIGGY/swiggy@hdfcbank	UPI195855733	DR	443.00		-36,610.45
23-12-2024	POS/711421/HOTEL ANNAPOORNA/CARD **4326	POS99138688	DR	553.00		-37,163.45
23-12-2024	UPI/278544476/RAPIDO/rapido@ybl	UPI919133057	DR	399.00		-37,562.45
26-12-2024	ATM/CASH WDL/S1AX2048/AXIS ATM PEELAMEDU	ATM62789862	DR	10,000.00		-47,562.45
27-12-2024	UPI/132566118/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI150505598	DR	3,062.00		-50,624.45
29-12-2024	UPI/462071124/ZOMATO/zomato@hdfcbank	UPI844096702	DR	188.00		-50,812.45
30-12-2024	NEFT-408893-IOB BANK-SALARY DEC	NEFT58570768	CR		83,074.97	32,262.52
30-12-2024	POS/554218/MYNTRA INDIA/CARD **4555	POS44641533	DR	2,291.00		29,971.52
30-12-2024	UPI/922105778/RAPIDO/rapido@ybl	UPI110963856	DR	91.00		29,880.52
30-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG110807	DR	17.70		29,862.82
31-12-2024	POS/882811/MYNTRA INDIA/CARD **4926	POS78098223	DR	11,394.00		18,468.82
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT443590	CR		96.96	18,565.78
01-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB86878451	NET840167	DR	1,199.00		17,366.78
02-01-2025	UPI/208990268/EATSURE/eatsure@hdfcbank	UPI372140088	DR	261.00		17,105.78
03-01-2025	UPI/287796540/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI727905693	DR	1,987.00		15,118.78
03-01-2025	POS/951997/BHARAT PETROLEUM CBE/CARD **9065	FUEL42108570	DR	1,705.00		13,413.78
04-01-2025	POS/772111/AJIO INDIA/CARD **6333	POS63679613	DR	554.00		12,859.78
05-01-2025	UPI/665674072/EATSURE/eatsure@hdfcbank	UPI865060368	DR	650.00		12,209.78
05-01-2025	POS/679970/SHELL TRICHY ROAD/CARD **9777	FUEL57707253	DR	3,098.00		9,111.78
05-01-2025	UPI/989757700/RAPIDO/rapido@ybl	UPI154424001	DR	278.00		8,833.78
05-01-2025	UPI/915604159/OLA/ola@ybl	UPI748106983	DR	103.00		8,730.78
05-01-2025	NEFT/173764/FAMILY SUPPORT/TRANSFER	NEFT65391199	DR	9,439.00		-708.22
06-01-2025	SIP/AXISMUTUALFUND/SIP991984/MUTUAL FUND	MF2003517	DR	4,904.40		-5,612.62
06-01-2025	UPI/604451947/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI208578459	DR	1,976.00		-7,588.62
07-01-2025	UPI/183867888/ZOMATO/zomato@hdfcbank	UPI295086188	DR	624.00		-8,212.62
07-01-2025	UPI/573564081/EATSURE/eatsure@hdfcbank	UPI806690328	DR	181.00		-8,393.62
08-01-2025	POS/652997/AJIO INDIA/CARD **5876	POS83020930	DR	517.00		-8,910.62
09-01-2025	UPI/824024826/NETMEDS CBE/netmedscbe@ybl	UPI886935978	DR	179.00		-9,089.62
10-01-2025	EMI/AXISHOMELOAN/LN82219/HOME LOAN	LOAN3095343	DR	13,576.00		-22,665.62
10-01-2025	EMI/AXISCARLOAN/VL36599/VEHICLE LOAN	LOAN6625552	DR	6,227.00		-28,892.62
11-01-2025	POS/628933/FLIPKART INDIA/CARD **3421	POS65071127	DR	1,622.00		-30,514.62
11-01-2025	POS/282963/MYNTRA INDIA/CARD **5184	POS52250161	DR	3,237.00		-33,751.62
11-01-2025	UPI/192081992/EATSURE/eatsure@hdfcbank	UPI865799773	DR	299.00		-34,050.62
11-01-2025	UPI/456071401/OLA/ola@ybl	UPI727276669	DR	142.00		-34,192.62
12-01-2025	UPI/429261229/ZOMATO/zomato@hdfcbank	UPI237636523	DR	648.00		-34,840.62
12-01-2025	UPI/886426193/ZOMATO/zomato@hdfcbank	UPI591527634	DR	311.00		-35,151.62
13-01-2025	ACH/DEBIT/AMAZON PRIME/SUB71691092	SUB674447	DR	499.00		-35,650.62
15-01-2025	NEFT/PPF/AC689607364/PPF DEPOSIT	PPF1257637	DR	1,500.00		-37,150.62
15-01-2025	POS/622235/MEESHO INDIA/CARD **3396	POS39539239	DR	1,643.00		-38,793.62
15-01-2025	ATM/CASH WDL/S1AX8489/AXIS ATM SUNGAM	ATM23267489	DR	10,000.00		-48,793.62
15-01-2025	UPI/745598676/RAPIDO/rapido@ybl	UPI975398512	DR	238.00		-49,031.62
16-01-2025	UPI/516301728/RAPIDO/rapido@ybl	UPI103569885	DR	341.00		-49,372.62
18-01-2025	UPI/769876111/ZOMATO/zomato@hdfcbank	UPI453008390	DR	158.00		-49,530.62
18-01-2025	ATM/CASH WDL/S1AX8069/AXIS ATM HOPES COLLEGE	ATM40156984	DR	1,000.00		-50,530.62
18-01-2025	UPI/949197659/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI707725179	DR	442.00		-50,972.62
18-01-2025	UPI/147245365/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI601044270	DR	121.00		-51,093.62
19-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3538219080	ELEC824956	DR	1,275.00		-52,368.62
19-01-2025	UPI/220819445/SWIGGY/swiggy@hdfcbank	UPI833671394	DR	561.00		-52,929.62
19-01-2025	UPI/921101942/UBER/uber@ybl	UPI323225983	DR	205.00		-53,134.62
19-01-2025	NEFT/257682/HEALTH INSURANCE/PREMIUM	INS93709226	DR	22,192.00		-75,326.62
20-01-2025	UPI/318312346/SWIGGY/swiggy@hdfcbank	UPI656346945	DR	675.00		-76,001.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-01-2025	ATM/CASH WDL/S1IC8014/ICICI ATM TRICHY ROAD	ATM95394235	DR	2,000.00		-78,001.62
21-01-2025	UPI/745760251/ZOMATO/zomato@hdfcbank	UPI122888063	DR	594.00		-78,595.62
21-01-2025	POS/829238/KOVAI BIRIYANI/CARD **2502	POS72178845	DR	1,561.00		-80,156.62
21-01-2025	ATM/CASH WDL/S1AX8506/AXIS ATM GANAPATHY	ATM78764111	DR	2,000.00		-82,156.62
23-01-2025	UPI/3811107207/AIRTEL RECHARGE/airtel@paytm	UPI909439125	DR	449.00		-82,605.62
23-01-2025	UPI/558974274/INDANE GAS CBE/indane@ybl	UPI366763730	DR	873.00		-83,478.62
23-01-2025	UPI/361148492/SWIGGY/swiggy@hdfcbank	UPI912714033	DR	546.00		-84,024.62
23-01-2025	UPI/897435800/RAPIDO/rapido@ybl	UPI149479959	DR	151.00		-84,175.62
24-01-2025	UPI/361806812/SWIGGY/swiggy@hdfcbank	UPI950226554	DR	519.00		-84,694.62
25-01-2025	POS/905423/KOVAI BIRIYANI/CARD **3629	POS35741917	DR	1,562.00		-86,256.62
25-01-2025	POS/488935/BHARAT PETROLEUM CBE/CARD **5143	FUEL39450685	DR	1,955.00		-88,211.62
27-01-2025	ATM/CASH WDL/S1AX8700/AXIS ATM TOWN HALL	ATM74653578	DR	3,000.00		-91,211.62
29-01-2025	POS/371379/BHARAT PETROLEUM CBE/CARD **7785	FUEL73460203	DR	1,917.00		-93,128.62
29-01-2025	POS/982172/INDIAN OIL GANDHIPURAM/CARD **1577	FUEL10396543	DR	2,014.00		-95,142.62
30-01-2025	NEFT-667093-IOB BANK-SALARY JAN	NEFT25679470	CR		90,014.86	-5,127.76
31-01-2025	UPI/563767819/DMART COIMBATORE/dmartcoimbatore@upi	UPI728579063	DR	3,047.00		-8,174.76
01-02-2025	POS/779421/FLIPKART INDIA/CARD **4675	POS62519927	DR	3,240.00		-11,414.76
01-02-2025	UPI/362996700/MORE SUPERMARKET/moresupermarket@upi	UPI749014383	DR	3,322.00		-14,736.76
01-02-2025	UPI/379055180/SWIGGY/swiggy@hdfcbank	UPI252538771	DR	196.00		-14,932.76
02-02-2025	UPI/300260628/UBER/uber@ybl	UPI196718451	DR	310.00		-15,242.76
03-02-2025	UPI/260742188/EATSURE/eatsure@hdfcbank	UPI259063250	DR	737.00		-15,979.76
03-02-2025	UPI/355806873/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI812655608	DR	893.00		-16,872.76
05-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB22658381	NET446311	DR	799.00		-17,671.76
05-02-2025	UPI/688704583/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI775136535	DR	3,869.00		-21,540.76
06-02-2025	EMI/AXISHOMELOAN/LN77566/HOME LOAN	LOAN1774993	DR	13,576.00		-35,116.76
06-02-2025	UPI/102449578/UBER/uber@ybl	UPI311832315	DR	399.00		-35,515.76
07-02-2025	EMI/AXISCARLOAN/VL19095/VEHICLE LOAN	LOAN6467915	DR	6,227.00		-41,742.76
08-02-2025	NEFT/464586/FAMILY SUPPORT/TRANSFER	NEFT70148824	DR	7,843.00		-49,585.76
09-02-2025	SIP/AXISMUTUALFUND/SIP412393/MUTUAL FUND	MF1189965	DR	4,904.40		-54,490.16
09-02-2025	UPI/437407353/OLA/ola@ybl	UPI370086643	DR	119.00		-54,609.16
09-02-2025	ACH/DEBIT/AMAZON PRIME/SUB50521830	SUB192237	DR	299.00		-54,908.16
10-02-2025	ATM/CASH WDL/S1AX3141/AXIS ATM TRICHY ROAD	ATM83910012	DR	10,000.00		-64,908.16
11-02-2025	POS/282685/MYNTRA INDIA/CARD **2650	POS44874676	DR	1,576.00		-66,484.16
14-02-2025	NEFT/PPF/AC300856445/PPF DEPOSIT	PPF9570604	DR	1,500.00		-67,984.16
14-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1527605344	ELEC390972	DR	1,532.00		-69,516.16
15-02-2025	UPI/991328875/SWIGGY/swiggy@hdfcbank	UPI621624554	DR	457.00		-69,973.16
16-02-2025	POS/152042/INDIAN OIL GANDHIPURAM/CARD **8657	FUEL27309420	DR	3,348.00		-73,321.16
17-02-2025	UPI/181152938/DMART COIMBATORE/dmartcoimbatore@upi	UPI713456721	DR	4,357.00		-77,678.16
17-02-2025	UPI/261948912/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI573720694	DR	1,678.00		-79,356.16
18-02-2025	POS/109886/MEESHO INDIA/CARD **1797	POS35476405	DR	2,907.00		-82,263.16
18-02-2025	ATM/CASH WDL/S1AX8340/AXIS ATM GANDHIPURAM	ATM34441697	DR	5,000.00		-87,263.16
19-02-2025	UPI/661146641/MORE SUPERMARKET/moresupermarket@upi	UPI715884079	DR	2,402.00		-89,665.16
19-02-2025	UPI/587034816/SWIGGY/swiggy@hdfcbank	UPI591482972	DR	570.00		-90,235.16
19-02-2025	POS/949988/JUNIOR KUPPANNA/CARD **4572	POS89012610	DR	700.00		-90,935.16
20-02-2025	POS/121498/SHREE ANANDHAAS/CARD **2364	POS76665368	DR	250.00		-91,185.16
22-02-2025	UPI/991696880/JIO RECHARGE/jio@paytm	UPI678361997	DR	299.00		-91,484.16
22-02-2025	ATM/CASH WDL/S1SB4153/SBI ATM PEELAMEDU	ATM13426582	DR	2,000.00		-93,484.16
24-02-2025	POS/460845/INDIAN OIL GANDHIPURAM/CARD **3694	FUEL68607284	DR	1,857.00		-95,341.16
24-02-2025	ATM/CASH WDL/S1HD5951/HDFC ATM AVINASHI ROAD	ATM80009526	DR	2,000.00		-97,341.16
26-02-2025	UPI/780644942/EATSURE/eatsure@hdfcbank	UPI703813343	DR	414.00		-97,755.16
26-02-2025	POS/352551/SHELL TRICHY ROAD/CARD **1162	FUEL10921733	DR	3,339.00		-101,094.16
27-02-2025	ATM/CASH WDL/S1AX9150/AXIS ATM METTUPALAYAM ROAD	ATM85997646	DR	5,000.00		-106,094.16
27-02-2025	UPI/275469744/UBER/uber@ybl	UPI591746215	DR	91.00		-106,185.16
28-02-2025	NEFT-365778-IOB BANK-SALARY FEB	NEFT70949966	CR		91,417.72	-14,767.44
28-02-2025	POS/796462/HOTEL ANNAPOORNA/CARD **2488	POS23578903	DR	1,367.00		-16,134.44
28-02-2025	ATM/CASH WDL/S1IO3182/IOB ATM VADAVALLI	ATM63626202	DR	5,000.00		-21,134.44
05-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB78540973	NET390630	DR	1,199.00		-22,333.44
05-03-2025	UPI/389297830/ZOMATO/zomato@hdfcbank	UPI375068495	DR	453.00		-22,786.44
05-03-2025	UPI/876739687/SWIGGY/swiggy@hdfcbank	UPI724947608	DR	209.00		-22,995.44
06-03-2025	EMI/AXISHOMELOAN/LN33857/HOME LOAN	LOAN4225376	DR	13,576.00		-36,571.44
06-03-2025	SIP/AXISMUTUALFUND/SIP195125/MUTUAL FUND	MF1710713	DR	4,904.40		-41,475.84
06-03-2025	UPI/810795931/INDANE GAS CBE/indane@ybl	UPI263505889	DR	1,084.00		-42,559.84
06-03-2025	UPI/451890226/NILGIRIS CBE/nilgircbe@upi	UPI555892642	DR	3,428.00		-45,987.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-03-2025	EMI/AXISCARLOAN/VL18999/VEHICLE LOAN	LOAN1916896	DR	6,227.00		-52,214.84
08-03-2025	POS/790053/MYNTRA INDIA/CARD **2411	POS16475419	DR	3,318.00		-55,532.84
08-03-2025	ATM/CASH WDL/S1CA7151/CANARA ATM GANDHIPURAM	ATM26183516	DR	10,000.00		-65,532.84
08-03-2025	NEFT/669667/FAMILY SUPPORT/TRANSFER	NEFT85192191	DR	11,904.00		-77,436.84
08-03-2025	UPI/409607670/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI654328623	DR	299.00		-77,735.84
09-03-2025	UPI/678058936/OLA/ola@ybl	UPI507601263	DR	196.00		-77,931.84
10-03-2025	UPI/946659889/ZOMATO/zomato@hdfcbank	UPI315455886	DR	299.00		-78,230.84
10-03-2025	UPI/577230986/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI632193824	DR	512.00		-78,742.84
12-03-2025	POS/581777/AMAZON INDIA/CARD **7456	POS91212619	DR	1,416.00		-80,158.84
12-03-2025	POS/700982/INDIAN OIL GANDHIPURAM/CARD **2369	FUEL84636220	DR	1,627.00		-81,785.84
15-03-2025	NEFT/PPF/AC183648428/PPF DEPOSIT	PPF7398391	DR	1,500.00		-83,285.84
15-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3543354068	ELEC637375	DR	3,102.00		-86,387.84
15-03-2025	UPI/449916125/AIRTEL RECHARGE/airtel@paytm	UPI902210705	DR	599.00		-86,986.84
15-03-2025	UPI/332732302/SWIGGY/swiggy@hdfcbank	UPI263743961	DR	310.00		-87,296.84
15-03-2025	ACH/DEBIT/NETFLIX/SUB67466432	SUB533507	DR	499.00		-87,795.84
16-03-2025	POS/897135/AJIO INDIA/CARD **3166	POS99231975	DR	3,343.00		-91,138.84
16-03-2025	POS/461756/JUNIOR KUPPANNA/CARD **8047	POS80484851	DR	1,266.00		-92,404.84
16-03-2025	UPI/599843579/UBER/uber@ybl	UPI797816791	DR	327.00		-92,731.84
17-03-2025	UPI/745373070/EATSURE/eatsure@hdfcbank	UPI911085891	DR	364.00		-93,095.84
17-03-2025	POS/987142/INDIAN OIL AVINASHI RD/CARD **7452	FUEL57407494	DR	3,269.00		-96,364.84
18-03-2025	UPI/185843523/EATSURE/eatsure@hdfcbank	UPI751783771	DR	769.00		-97,133.84
19-03-2025	UPI/340812946/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI209301404	DR	1,957.00		-99,090.84
19-03-2025	UPI/760650290/SWIGGY/swiggy@hdfcbank	UPI791145942	DR	262.00		-99,352.84
19-03-2025	UPI/728884492/ZOMATO/zomato@hdfcbank	UPI376877934	DR	619.00		-99,971.84
20-03-2025	UPI/603647549/ZOMATO/zomato@hdfcbank	UPI144129547	DR	534.00		-100,505.84
20-03-2025	UPI/814472539/SWIGGY/swiggy@hdfcbank	UPI746725454	DR	255.00		-100,760.84
21-03-2025	UPI/735630906/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI601623808	DR	2,804.00		-103,564.84
21-03-2025	UPI/376467200/EATSURE/eatsure@hdfcbank	UPI408792552	DR	249.00		-103,813.84
22-03-2025	POS/515796/MYNTRA INDIA/CARD **5110	POS89264858	DR	1,307.00		-105,120.84
22-03-2025	POS/617548/FLIPKART INDIA/CARD **6861	POS34635755	DR	914.00		-106,034.84
22-03-2025	UPI/908488962/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI583230968	DR	544.00		-106,578.84
24-03-2025	ATM/CASH WDL/S1HD4752/HDFC ATM SAIBABA COLONY	ATM97055965	DR	10,000.00		-116,578.84
25-03-2025	POS/834431/AMAZON INDIA/CARD **1297	POS80205758	DR	637.00		-117,215.84
25-03-2025	POS/596257/INDIAN OIL AVINASHI RD/CARD **8394	FUEL66415828	DR	1,998.00		-119,213.84
25-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG951610	DR	17.70		-119,231.54
26-03-2025	UPI/701050349/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI129606044	DR	2,585.00		-121,816.54
27-03-2025	UPI/122414447/ZOMATO/zomato@hdfcbank	UPI293536234	DR	293.00		-122,109.54
27-03-2025	ATM/CASH WDL/S1CA2217/CANARA ATM SUNGAM	ATM48520203	DR	2,000.00		-124,109.54
28-03-2025	NEFT-576713-IOB BANK-SALARY MAR	NEFT56034773	CR		89,493.08	-34,616.46
29-03-2025	POS/763613/HP PETROL RS PURAM/CARD **3811	FUEL63009911	DR	2,575.00		-37,191.46
30-03-2025	UPI/679696394/MORE SUPERMARKET/moresupermarket@upi	UPI886112265	DR	1,600.00		-38,791.46
31-03-2025	NEFT-944839-IOB BANK-BONUS FY2024-2025	NEFT42011977	CR		39,512.43	720.97
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT937679	CR		75.00	795.97
01-04-2025	POS/778191/AJIO INDIA/CARD **6117	POS42578196	DR	1,081.00		-285.03
01-04-2025	ATM/CASH WDL/S1AX1885/AXIS ATM SINGANALLUR	ATM47263757	DR	10,000.00		-10,285.03
02-04-2025	SIP/AXISMUTUALFUND/SIP969266/MUTUAL FUND	MF5214219	DR	4,904.40		-15,189.43
02-04-2025	ACH/DEBIT/AMAZON PRIME/SUB66805265	SUB204373	DR	299.00		-15,488.43
03-04-2025	POS/583719/SHELL TRICHY ROAD/CARD **9129	FUEL58917296	DR	3,320.00		-18,808.43
03-04-2025	UPI/657145475/NETMEDS CBE/netmedscbe@ybl	UPI151304730	DR	486.00		-19,294.43
04-04-2025	UPI/615033128/OLA/ola@ybl	UPI193104808	DR	350.00		-19,644.43
05-04-2025	POS/677033/ANNAPOORNA CBE/CARD **6993	POS36113604	DR	1,224.00		-20,868.43
06-04-2025	UPI/319552687/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI785068161	DR	3,180.00		-24,048.43
06-04-2025	POS/440674/BHARAT PETROLEUM CBE/CARD **9311	FUEL50454498	DR	1,722.00		-25,770.43
06-04-2025	UPI/753584692/RAPIDO/rapido@ybl	UPI458115617	DR	219.00		-25,989.43
07-04-2025	EMI/AXISHOMELOAN/LN61518/HOME LOAN	LOAN6125526	DR	13,576.00		-39,565.43
07-04-2025	EMI/AXISCARLOAN/VL30832/VEHICLE LOAN	LOAN9958568	DR	6,227.00		-45,792.43
07-04-2025	ATM/CASH WDL/S1IC5839/ICICI ATM VADAVALLI	ATM28292636	DR	10,000.00		-55,792.43
08-04-2025	UPI/480996847/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI156998315	DR	2,588.00		-58,380.43
08-04-2025	UPI/223932896/OLA/ola@ybl	UPI982920565	DR	276.00		-58,656.43
09-04-2025	UPI/375241728/ZOMATO/zomato@hdfcbank	UPI440174966	DR	283.00		-58,939.43
11-04-2025	POS/142850/FLIPKART INDIA/CARD **5444	POS16080641	DR	3,462.00		-62,401.43
11-04-2025	POS/335149/MYNTRA INDIA/CARD **1923	POS22589602	DR	615.00		-63,016.43
11-04-2025	UPI/232999397/EATSURE/eatsure@hdfcbank	UPI665502896	DR	432.00		-63,448.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-04-2025	UPI/546957944/UBER/uber@ybl	UPI149697453	DR	148.00		-63,596.43
13-04-2025	UPI/443238896/ZOMATO/zomato@hdfcbank	UPI843526905	DR	764.00		-64,360.43
14-04-2025	UPI/729381823/SWIGGY/swiggy@hdfcbank	UPI616933797	DR	270.00		-64,630.43
15-04-2025	POS/624456/FLIPKART INDIA/CARD **4652	POS18859194	DR	2,375.00		-67,005.43
15-04-2025	UPI/550172571/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI133089842	DR	3,981.00		-70,986.43
15-04-2025	UPI/458694457/ZOMATO/zomato@hdfcbank	UPI618321748	DR	712.00		-71,698.43
16-04-2025	ATM/CASH WDL/S1AX5671/AXIS ATM SINGANALLUR	ATM39343238	DR	10,000.00		-81,698.43
16-04-2025	ATM/CASH WDL/S1AX4763/AXIS ATM KALAPATTI	ATM11674063	DR	2,000.00		-83,698.43
16-04-2025	UPI/265463849/MEDPLUS CBE/medpluscbe@ybl	UPI514172436	DR	783.00		-84,481.43
17-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9336813936	ELEC770301	DR	2,731.00		-87,212.43
17-04-2025	POS/804510/SHELL TRICHY ROAD/CARD **7977	FUEL99958777	DR	3,121.00		-90,333.43
18-04-2025	NEFT/PPF/AC270818792/PPF DEPOSIT	PPF3792520	DR	1,500.00		-91,833.43
20-04-2025	ATM/CASH WDL/S1SB8863/SBI ATM AVINASHI ROAD	ATM13846365	DR	1,000.00		-92,833.43
22-04-2025	UPI/314913397/ZOMATO/zomato@hdfcbank	UPI510810647	DR	334.00		-93,167.43
23-04-2025	UPI/604952772/VI RECHARGE/vi@paytm	UPI376930162	DR	599.00		-93,766.43
23-04-2025	POS/917052/AMAZON INDIA/CARD **2164	POS97272275	DR	1,055.00		-94,821.43
23-04-2025	UPI/732839186/SWIGGY/swiggy@hdfcbank	UPI358913619	DR	536.00		-95,357.43
23-04-2025	UPI/747471342/UBER/uber@ybl	UPI371885227	DR	178.00		-95,535.43
25-04-2025	UPI/171831310/ZOMATO/zomato@hdfcbank	UPI995391592	DR	741.00		-96,276.43
26-04-2025	UPI/780633398/MORE SUPERMARKET/moresupermarket@upi	UPI530294250	DR	3,496.00		-99,772.43
26-04-2025	UPI/380149094/EATSURE/eatsure@hdfcbank	UPI1893337581	DR	713.00		-100,485.43
29-04-2025	POS/142533/BHARAT PETROLEUM CBE/CARD **5622	FUEL30165371	DR	1,273.00		-101,758.43
30-04-2025	POS/324818/HOTEL ANNAPOORNA/CARD **9598	POS66433531	DR	1,508.00		-103,266.43
01-05-2025	NEFT-923307-IOB BANK-SALARY APR	NEFT81973706	CR		89,776.36	-13,490.07
01-05-2025	UPI/627943314/SWIGGY/swiggy@hdfcbank	UPI937581776	DR	514.00		-14,004.07
02-05-2025	UPI/651681359/EATSURE/eatsure@hdfcbank	UPI110145262	DR	228.00		-14,232.07
04-05-2025	POS/904079/SREE ANNAPOORNA/CARD **1748	POS10265792	DR	287.00		-14,519.07
05-05-2025	EMI/AXISHOMELOAN/LN19627/HOME LOAN	LOAN7449797	DR	13,576.00		-28,095.07
06-05-2025	EMI/AXISCARLOAN/VL85402/VEHICLE LOAN	LOAN4642292	DR	6,227.00		-34,322.07
07-05-2025	POS/395918/AJIO INDIA/CARD **6160	POS95317142	DR	3,377.00		-37,699.07
08-05-2025	POS/705893/A2B ADYAR ANANDA BHAVAN/CARD **2050	POS31846154	DR	396.00		-38,095.07
09-05-2025	SIP/AXISMUTUALFUND/SIP938155/MUTUAL FUND	MF2065470	DR	4,904.40		-42,999.47
09-05-2025	UPI/307338804/ZOMATO/zomato@hdfcbank	UPI250674746	DR	507.00		-43,506.47
09-05-2025	UPI/160835802/ZOMATO/zomato@hdfcbank	UPI551827225	DR	155.00		-43,661.47
09-05-2025	NEFT/169629/FAMILY SUPPORT/TRANSFER	NEFT51598912	DR	20,630.00		-64,291.47
10-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB77245728	NET937905	DR	799.00		-65,090.47
10-05-2025	POS/163811/AMAZON INDIA/CARD **7474	POS72330565	DR	1,649.00		-66,739.47
10-05-2025	UPI/325633638/ZOMATO/zomato@hdfcbank	UPI671397866	DR	707.00		-67,446.47
12-05-2025	UPI/714388395/DMART COIMBATORE/dmartcoimbatore@upi	UPI414459773	DR	2,948.00		-70,394.47
12-05-2025	ACH/DEBIT/HOTSTAR/SUB87799636	SUB530669	DR	149.00		-70,543.47
14-05-2025	ATM/CASH WDL/S1IO7100/IOB ATM SUNGAM	ATM78227043	DR	2,000.00		-72,543.47
15-05-2025	NEFT/PPF/AC128179790/PPF DEPOSIT	PPF5219098	DR	1,500.00		-74,043.47
15-05-2025	POS/210163/AMAZON INDIA/CARD **6399	POS89985403	DR	3,033.00		-77,076.47
15-05-2025	UPI/186533772/EATSURE/eatsure@hdfcbank	UPI761972892	DR	418.00		-77,494.47
16-05-2025	UPI/764297451/UBER/uber@ybl	UPI888625601	DR	155.00		-77,649.47
17-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4686710243	ELEC206007	DR	2,756.00		-80,405.47
17-05-2025	UPI/891610146/VI RECHARGE/vi@paytm	UPI478935316	DR	599.00		-81,004.47
17-05-2025	UPI/763304518/DMART COIMBATORE/dmartcoimbatore@upi	UPI432002804	DR	4,212.00		-85,216.47
17-05-2025	UPI/629484741/ZOMATO/zomato@hdfcbank	UPI550877254	DR	290.00		-85,506.47
18-05-2025	UPI/284986565/OLA/ola@ybl	UPI663326822	DR	101.00		-85,607.47
19-05-2025	UPI/995312582/RAPIDO/rapido@ybl	UPI350934429	DR	283.00		-85,890.47
20-05-2025	UPI/752274975/BOOKMYSHOW/bms@axisbank	UPI980650945	DR	914.00		-86,804.47
22-05-2025	POS/451897/HP PETROL RS PURAM/CARD **2365	FUEL17632167	DR	2,196.00		-89,000.47
22-05-2025	UPI/300436500/UBER/uber@ybl	UPI192048165	DR	108.00		-89,108.47
23-05-2025	POS/799448/JUNIOR KUPPANNA/CARD **2275	POS45080270	DR	773.00		-89,881.47
23-05-2025	ATM/CASH WDL/S1AX3805/AXIS ATM SUNGAM	ATM30728190	DR	5,000.00		-94,881.47
24-05-2025	ATM/CASH WDL/S1AX1095/AXIS ATM METTUPALAYAM ROAD	ATM78445509	DR	5,000.00		-99,881.47
25-05-2025	UPI/881901557/MORE SUPERMARKET/moresupermarket@upi	UPI602446248	DR	1,244.00		-101,125.47
26-05-2025	POS/971350/HOTEL ANNAPOORNA/CARD **2558	POS45870748	DR	635.00		-101,760.47
27-05-2025	POS/758352/AJIO INDIA/CARD **7584	POS94252512	DR	526.00		-102,286.47
27-05-2025	ATM/CASH WDL/S1AX8552/AXIS ATM METTUPALAYAM ROAD	ATM55462154	DR	1,000.00		-103,286.47
27-05-2025	UPI/643780586/UBER/uber@ybl	UPI666545579	DR	107.00		-103,393.47
29-05-2025	POS/914373/INDIAN OIL GANDHIPURAM/CARD **5553	FUEL70583026	DR	3,163.00		-106,556.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-05-2025	NEFT-147502-IOB BANK-SALARY MAY	NEFT88425371	CR		90,359.34	-16,197.13
30-05-2025	UPI/592152105/SWIGGY/swiggy@hdfcbank	UPI974866735	DR	370.00		-16,567.13
31-05-2025	POS/325706/HP PETROL RS PURAM/CARD **8524	FUEL57079894	DR	3,367.00		-19,934.13
01-06-2025	SIP/AXISMUTUALFUND/SIP324609/MUTUAL FUND	MF7664290	DR	4,904.40		-24,838.53
01-06-2025	POS/244701/BHARAT PETROLEUM CBE/CARD **1329	FUEL57730259	DR	3,266.00		-28,104.53
02-06-2025	UPI/818415176/ZOMATO/zomato@hdfcbank	UPI489026466	DR	180.00		-28,284.53
03-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB60388652	NET396530	DR	1,199.00		-29,483.53
03-06-2025	POS/154309/FLIPKART INDIA/CARD **9305	POS94693014	DR	392.00		-29,875.53
03-06-2025	UPI/581348338/OLA/ola@ybl	UPI559443009	DR	207.00		-30,082.53
04-06-2025	POS/506064/SREE ANNAPOORNA/CARD **3531	POS97191840	DR	1,073.00		-31,155.53
04-06-2025	UPI/968161202/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI160395189	DR	945.00		-32,100.53
05-06-2025	EMI/AXISHOMELOAN/LN90717/HOME LOAN	LOAN2385611	DR	13,576.00		-45,676.53
05-06-2025	POS/699518/HP PETROL RS PURAM/CARD **9465	FUEL60874051	DR	1,496.00		-47,172.53
06-06-2025	EMI/AXISCARLOAN/VL73781/VEHICLE LOAN	LOAN2160811	DR	6,227.00		-53,399.53
06-06-2025	POS/635802/MYNTRA INDIA/CARD **4144	POS99366126	DR	2,167.00		-55,566.53
06-06-2025	UPI/782019173/MORE SUPERMARKET/moresupermarket@upi	UPI983749980	DR	3,808.00		-59,374.53
07-06-2025	POS/421081/MYNTRA INDIA/CARD **5543	POS86257904	DR	3,041.00		-62,415.53
07-06-2025	POS/118722/JUNIOR KUPPANNA/CARD **4361	POS32600607	DR	608.00		-63,023.53
07-06-2025	POS/148323/INDIAN OIL AVINASHI RD/CARD **6132	FUEL66040755	DR	3,250.00		-66,273.53
08-06-2025	UPI/220657250/ZOMATO/zomato@hdfcbank	UPI905709780	DR	392.00		-66,665.53
09-06-2025	UPI/189905629/OLA/ola@ybl	UPI828727513	DR	96.00		-66,761.53
09-06-2025	NEFT/643652/FAMILY SUPPORT/TRANSFER	NEFT31572226	DR	15,590.00		-82,351.53
12-06-2025	UPI/361624145/INDANE GAS CBE/indane@ybl	UPI917175461	DR	1,073.00		-83,424.53
12-06-2025	POS/371088/MEESHO INDIA/CARD **8134	POS49288168	DR	2,180.00		-85,604.53
12-06-2025	UPI/543908454/SWIGGY/swiggy@hdfcbank	UPI326944048	DR	297.00		-85,901.53
12-06-2025	UPI/843511806/SWIGGY/swiggy@hdfcbank	UPI928839601	DR	662.00		-86,563.53
12-06-2025	POS/232842/INDIAN OIL GANDHIPURAM/CARD **1787	FUEL44142111	DR	2,356.00		-88,919.53
12-06-2025	UPI/724574794/RECEIVED FROM/friend@upi	UPI615357847	CR		12,557.00	-76,362.53
13-06-2025	POS/362017/MEESHO INDIA/CARD **5494	POS49212344	DR	2,311.00		-78,673.53
13-06-2025	UPI/379669155/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI984878770	DR	4,332.00		-83,005.53
13-06-2025	POS/636606/SREE ANNAPOORNA/CARD **9637	POS39819598	DR	1,726.00		-84,731.53
14-06-2025	POS/364095/MYNTRA INDIA/CARD **1834	POS36439165	DR	2,284.00		-87,015.53
14-06-2025	UPI/333865825/NETMEDS CBE/netmedscbe@ybl	UPI177277213	DR	946.00		-87,961.53
15-06-2025	UPI/872861702/ZOMATO/zomato@hdfcbank	UPI722160489	DR	517.00		-88,478.53
16-06-2025	POS/273267/MEESHO INDIA/CARD **7306	POS91674139	DR	2,857.00		-91,335.53
17-06-2025	NEFT/PPF/AC148641120/PPF DEPOSIT	PPF5322537	DR	1,500.00		-92,835.53
17-06-2025	POS/465381/MYNTRA INDIA/CARD **9434	POS32145229	DR	7,781.00		-100,616.53
17-06-2025	ATM/CASH WDL/S1AX8896/AXIS ATM GANAPATHY	ATM23661270	DR	3,000.00		-103,616.53
18-06-2025	UPI/282059312/JIO RECHARGE/jio@paytm	UPI161303658	DR	699.00		-104,315.53
18-06-2025	ATM/CASH WDL/S1IO7654/IOB ATM TOWN HALL	ATM37088299	DR	2,000.00		-106,315.53
18-06-2025	ATM/CASH WDL/S1IC6609/ICICI ATM HOPES COLLEGE	ATM96749475	DR	5,000.00		-111,315.53
18-06-2025	UPI/777012341/OLA/ola@ybl	UPI821600476	DR	89.00		-111,404.53
19-06-2025	UPI/546790720/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI249697137	DR	4,363.00		-115,767.53
19-06-2025	UPI/226640871/ZOMATO/zomato@hdfcbank	UPI749775922	DR	440.00		-116,207.53
19-06-2025	UPI/347506269/RAPIDO/rapido@ybl	UPI732184793	DR	204.00		-116,411.53
20-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1605712566	ELEC630471	DR	2,883.00		-119,294.53
20-06-2025	UPI/360106502/EATSURE/eatsure@hdfcbank	UPI921759250	DR	320.00		-119,614.53
20-06-2025	ATM/CASH WDL/S1AX8111/AXIS ATM GANAPATHY	ATM20145821	DR	3,000.00		-122,614.53
22-06-2025	UPI/208399252/SWIGGY/swiggy@hdfcbank	UPI374629621	DR	781.00		-123,395.53
23-06-2025	ATM/CASH WDL/S1AX3353/AXIS ATM KALAPATTI	ATM90131993	DR	5,000.00		-128,395.53
24-06-2025	POS/901846/AJIO INDIA/CARD **2059	POS27188237	DR	2,562.00		-130,957.53
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG305686	DR	17.70		-130,975.23
27-06-2025	UPI/530985161/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI325320089	DR	2,858.00		-133,833.23
27-06-2025	UPI/164021455/EATSURE/eatsure@hdfcbank	UPI774587092	DR	274.00		-134,107.23
28-06-2025	UPI/662545625/ZOMATO/zomato@hdfcbank	UPI496856243	DR	577.00		-134,684.23
30-06-2025	NEFT-601319-IOB BANK-SALARY JUN	NEFT55547523	CR		86,677.19	-48,007.04
30-06-2025	ATM/CASH WDL/S1AX1459/AXIS ATM PEELAMEDU	ATM13022917	DR	1,000.00		-49,007.04
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT114821	CR		75.00	-48,932.04
01-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB62413467	NET837382	DR	799.00		-49,731.04
01-07-2025	POS/878565/INDIAN OIL GANDHIPURAM/CARD **8042	FUEL35050342	DR	2,243.00		-51,974.04
02-07-2025	POS/770128/MEESHO INDIA/CARD **6648	POS45467307	DR	614.00		-52,588.04
03-07-2025	UPI/232978978/EATSURE/eatsure@hdfcbank	UPI602107141	DR	337.00		-52,925.04
03-07-2025	ATM/CASH WDL/S1SB8584/SBI ATM HOPES COLLEGE	ATM34039185	DR	2,000.00		-54,925.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-07-2025	SIP/AXISMUTUALFUND/SIP703635/MUTUAL FUND	MF6771945	DR	4,904.40		-59,829.44
05-07-2025	UPI/543291568/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI376795120	DR	3,302.00		-63,131.44
06-07-2025	POS/168890/MEESHO INDIA/CARD **4398	POS28566297	DR	1,560.00		-64,691.44
06-07-2025	POS/225224/SHELL TRICHY ROAD/CARD **3693	FUEL68835203	DR	1,997.00		-66,688.44
07-07-2025	EMI/AXISHOMELOAN/LN41109/HOME LOAN	LOAN3981752	DR	13,576.00		-80,264.44
07-07-2025	UPI/327386089/ZOMATO/zomato@hdfcbank	UPI584865236	DR	461.00		-80,725.44
07-07-2025	UPI/539713709/ZOMATO/zomato@hdfcbank	UPI955015923	DR	778.00		-81,503.44
07-07-2025	UPI/504846223/OLA/ola@ybl	UPI157170993	DR	113.00		-81,616.44
08-07-2025	EMI/AXISCARLOAN/VL41928/VEHICLE LOAN	LOAN3100788	DR	6,227.00		-87,843.44
08-07-2025	UPI/346638600/ZOMATO/zomato@hdfcbank	UPI673848365	DR	511.00		-88,354.44
10-07-2025	NEFT/PPF/AC579668651/PPF DEPOSIT	PPF5475631	DR	1,500.00		-89,854.44
10-07-2025	UPI/458290842/NILGIRIS CBE/nilgiriscbe@upi	UPI483482191	DR	3,129.00		-92,983.44
10-07-2025	ATM/CASH WDL/S1AX1879/AXIS ATM UKKADAM	ATM40782800	DR	5,000.00		-97,983.44
10-07-2025	UPI/212063366/OLA/ola@ybl	UPI396015639	DR	98.00		-98,081.44
10-07-2025	UPI/876788740/OLA/ola@ybl	UPI837596917	DR	237.00		-98,318.44
11-07-2025	POS/153907/FLIPKART INDIA/CARD **4615	POS38047913	DR	3,301.00		-101,619.44
11-07-2025	UPI/968026169/OLA/ola@ybl	UPI922724936	DR	346.00		-101,965.44
13-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2618491972	ELEC820199	DR	1,340.00		-103,305.44
14-07-2025	UPI/644138606/UBER/uber@ybl	UPI248476331	DR	88.00		-103,393.44
16-07-2025	ATM/CASH WDL/S1CA5809/CANARA ATM UKKADAM	ATM91129497	DR	1,000.00		-104,393.44
17-07-2025	POS/681801/MEESHO INDIA/CARD **9090	POS55971872	DR	2,372.00		-106,765.44
18-07-2025	ATM/CASH WDL/S1AX3313/AXIS ATM SARAVANAMPATTI	ATM51677575	DR	2,000.00		-108,765.44
19-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX1730/PAYMENT	CC50825873	DR	6,393.68		-115,159.12
20-07-2025	POS/141409/FLIPKART INDIA/CARD **5507	POS27279128	DR	2,215.00		-117,374.12
22-07-2025	UPI/210154135/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI881883204	DR	2,135.00		-119,509.12
24-07-2025	UPI/957852931/AIRTEL RECHARGE/airtel@paytm	UPI742471578	DR	299.00		-119,808.12
24-07-2025	UPI/146659754/ZOMATO/zomato@hdfcbank	UPI555694661	DR	587.00		-120,395.12
25-07-2025	UPI/300910118/ZOMATO/zomato@hdfcbank	UPI703245020	DR	742.00		-121,137.12
25-07-2025	UPI/673071179/EATSURE/eatsure@hdfcbank	UPI844818707	DR	403.00		-121,540.12
26-07-2025	UPI/996698609/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI400752818	DR	1,970.00		-123,510.12
26-07-2025	UPI/874853092/SWIGGY/swiggy@hdfcbank	UPI202406372	DR	348.00		-123,858.12
26-07-2025	POS/605635/A2B ADYAR ANANDA BHAVAN/CARD **4978	POS74422808	DR	965.00		-124,823.12
26-07-2025	POS/994151/A2B ADYAR ANANDA BHAVAN/CARD **8331	POS27286114	DR	1,036.00		-125,859.12
26-07-2025	ATM/CASH WDL/S1AX7109/AXIS ATM PEELAMEDU	ATM32929303	DR	2,000.00		-127,859.12
28-07-2025	POS/373711/INDIAN OIL GANDHIPURAM/CARD **8149	FUEL14027715	DR	3,381.00		-131,240.12
29-07-2025	NEFT-976180-IOB BANK-SALARY JUL	NEFT84413373	CR		89,213.94	-42,026.18
01-08-2025	UPI/821133435/OLA/ola@ybl	UPI697659092	DR	85.00		-42,111.18
02-08-2025	UPI/556051515/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI666385220	DR	2,597.00		-44,708.18
02-08-2025	UPI/762190224/ZOMATO/zomato@hdfcbank	UPI971508686	DR	285.00		-44,993.18
02-08-2025	UPI/122642793/RAPIDO/rapido@ybl	UPI757607419	DR	253.00		-45,246.18
03-08-2025	UPI/945556361/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI108258860	DR	4,498.00		-49,744.18
04-08-2025	SIP/AXISMUTUALFUND/SIP604062/MUTUAL FUND	MF8283370	DR	4,904.40		-54,648.58
04-08-2025	POS/715642/FLIPKART INDIA/CARD **9184	POS44770354	DR	2,632.00		-57,280.58
04-08-2025	UPI/879359979/EATSURE/eatsure@hdfcbank	UPI674111992	DR	180.00		-57,460.58
04-08-2025	UPI/297210546/NETMEDS CBE/netmedscbe@ybl	UPI655998983	DR	152.00		-57,612.58
05-08-2025	EMI/AXISHOMELOAN/LN58237/HOME LOAN	LOAN6122943	DR	13,576.00		-71,188.58
05-08-2025	POS/875305/INDIAN OIL GANDHIPURAM/CARD **8511	FUEL40147945	DR	2,419.00		-73,607.58
06-08-2025	EMI/AXISCARLOAN/VL68773/VEHICLE LOAN	LOAN3500513	DR	6,227.00		-79,834.58
06-08-2025	UPI/551951269/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI808708146	DR	2,235.00		-82,069.58
06-08-2025	POS/682597/INDIAN OIL GANDHIPURAM/CARD **8427	FUEL98708587	DR	1,589.00		-83,658.58
07-08-2025	POS/313893/ANNAPOORNA CBE/CARD **4517	POS23591462	DR	720.00		-84,378.58
11-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4955275023	ELEC902747	DR	1,234.00		-85,612.58
11-08-2025	UPI/392690099/RAPIDO/rapido@ybl	UPI697880986	DR	238.00		-85,850.58
12-08-2025	POS/432810/AJIO INDIA/CARD **3058	POS51666715	DR	970.00		-86,820.58
12-08-2025	POS/881780/SHELL TRICHY ROAD/CARD **6082	FUEL13372791	DR	1,325.00		-88,145.58
12-08-2025	POS/116873/INDIAN OIL GANDHIPURAM/CARD **4961	FUEL45818325	DR	3,104.00		-91,249.58
12-08-2025	ATM/CASH WDL/S1SB8679/SBI ATM VADAVALLI	ATM46464081	DR	2,000.00		-93,249.58
14-08-2025	NEFT/PPF/AC577280072/PPF DEPOSIT	PPF7989974	DR	1,500.00		-94,749.58
15-08-2025	POS/954903/AJIO INDIA/CARD **5341	POS28100655	DR	2,198.00		-96,947.58
16-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX4170/PAYMENT	CC91140800	DR	10,962.24		-107,909.82
17-08-2025	UPI/991351959/VI RECHARGE/vi@paytm	UPI503164783	DR	449.00		-108,358.82
19-08-2025	POS/320477/FLIPKART INDIA/CARD **6022	POS24979403	DR	2,816.00		-111,174.82
19-08-2025	UPI/927438255/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI842177275	DR	3,853.00		-115,027.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-08-2025	POS/375612/BHARAT PETROLEUM CBE/CARD **1652	FUEL76897256	DR	2,295.00		-117,322.82
23-08-2025	POS/544935/FLIPKART INDIA/CARD **3584	POS64460212	DR	3,328.00		-120,650.82
25-08-2025	POS/947531/MEESHO INDIA/CARD **2848	POS87622312	DR	2,302.00		-122,952.82
26-08-2025	POS/239141/AJIO INDIA/CARD **1247	POS94900057	DR	1,333.00		-124,285.82
26-08-2025	POS/504838/SHREE ANANDHAAS/CARD **4754	POS76766247	DR	1,259.00		-125,544.82
27-08-2025	UPI/835929190/SWIGGY/swiggy@hdfcbank	UPI967723303	DR	789.00		-126,333.82
27-08-2025	UPI/261549624/SWIGGY/swiggy@hdfcbank	UPI345347718	DR	729.00		-127,062.82
27-08-2025	UPI/657602542/RAPIDO/rapido@ybl	UPI721412199	DR	342.00		-127,404.82
29-08-2025	UPI/900669218/BOOKMYSHOW/bms@axisbank	UPI938165980	DR	673.00		-128,077.82
30-08-2025	NEFT-927871-IOB BANK-SALARY AUG	NEFT27877951	CR		87,217.58	-40,860.24
30-08-2025	POS/157406/MEESHO INDIA/CARD **9896	POS67957460	DR	2,750.00		-43,610.24
31-08-2025	ATM/CASH WDL/S1AX6147/AXIS ATM RS PURAM	ATM82097920	DR	3,000.00		-46,610.24
01-09-2025	POS/697660/SHREE ANANDHAAS/CARD **7118	POS26472563	DR	1,663.00		-48,273.24
01-09-2025	ATM/CASH WDL/S1IC8187/ICICI ATM VADAVALLI	ATM33839635	DR	2,000.00		-50,273.24
02-09-2025	UPI/522722750/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI244377450	DR	2,762.00		-53,035.24
02-09-2025	POS/380771/BHARAT PETROLEUM CBE/CARD **4186	FUEL98437692	DR	3,407.00		-56,442.24
04-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB64369879	NET963999	DR	999.00		-57,441.24
04-09-2025	POS/911121/FLIPKART INDIA/CARD **4289	POS46601713	DR	1,113.00		-58,554.24
04-09-2025	NEFT/117931/FAMILY SUPPORT/TRANSFER	NEFT36691077	DR	20,748.00		-79,302.24
05-09-2025	EMI/AXISHOMELOAN/LN24093/HOME LOAN	LOAN5260887	DR	13,576.00		-92,878.24
05-09-2025	POS/316651/AJIO INDIA/CARD **1626	POS91915623	DR	1,518.00		-94,396.24
05-09-2025	UPI/551300306/EATSURE/eatsure@hdfcbank	UPI530722527	DR	602.00		-94,998.24
06-09-2025	EMI/AXISCARLOAN/VL31049/VEHICLE LOAN	LOAN6883724	DR	6,227.00		-101,225.24
06-09-2025	UPI/260212927/NILGIRIS CBE/nilgiriscbe@upi	UPI395096746	DR	3,339.00		-104,564.24
06-09-2025	UPI/638655249/RAPIDO/rapido@ybl	UPI349212332	DR	126.00		-104,690.24
09-09-2025	UPI/850388466/RAPIDO/rapido@ybl	UPI886359697	DR	344.00		-105,034.24
10-09-2025	SIP/AXISMUTUALFUND/SIP187515/MUTUAL FUND	MF6822534	DR	4,904.40		-109,938.64
10-09-2025	UPI/814189866/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI813491459	DR	3,685.00		-113,623.64
11-09-2025	ACH/DEBIT/AMAZON PRIME/SUB69025360	SUB169876	DR	199.00		-113,822.64
12-09-2025	UPI/923236241/EATSURE/eatsure@hdfcbank	UPI395489358	DR	800.00		-114,622.64
13-09-2025	NEFT/PPF/AC101484852/PPF DEPOSIT	PPF7355599	DR	1,500.00		-116,122.64
13-09-2025	POS/926630/ANNAPOORNA CBE/CARD **4135	POS39441146	DR	1,597.00		-117,719.64
13-09-2025	POS/946436/HOTEL ANNAPOORNA/CARD **2157	POS61441106	DR	1,473.00		-119,192.64
15-09-2025	UPI/920129426/ZOMATO/zomato@hdfcbank	UPI406850981	DR	577.00		-119,769.64
15-09-2025	POS/826183/INDIAN OIL AVINASHI RD/CARD **5595	FUEL33162679	DR	1,351.00		-121,120.64
16-09-2025	UPI/825386655/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI436205537	DR	3,125.00		-124,245.64
16-09-2025	UPI/517853443/SWIGGY/swiggy@hdfcbank	UPI993187419	DR	179.00		-124,424.64
16-09-2025	UPI/904521585/EATSURE/eatsure@hdfcbank	UPI428138729	DR	726.00		-125,150.64
17-09-2025	UPI/205633399/SWIGGY/swiggy@hdfcbank	UPI651350574	DR	531.00		-125,681.64
17-09-2025	UPI/482258666/ZOMATO/zomato@hdfcbank	UPI918915760	DR	422.00		-126,103.64
20-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6046380195	ELEC795534	DR	1,413.00		-127,516.64
21-09-2025	UPI/868762718/UBER/uber@ybl	UPI229062249	DR	346.00		-127,862.64
23-09-2025	UPI/599338049/UBER/uber@ybl	UPI737427087	DR	391.00		-128,253.64
23-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX4228/PAYMENT	CC65466915	DR	8,915.43		-137,169.07
24-09-2025	POS/701237/MYNTRA INDIA/CARD **4210	POS65771355	DR	1,208.00		-138,377.07
24-09-2025	UPI/324132859/ZOMATO/zomato@hdfcbank	UPI664976141	DR	456.00		-138,833.07
24-09-2025	POS/221639/ANNAPOORNA CBE/CARD **7174	POS15585799	DR	560.00		-139,393.07
24-09-2025	ATM/CASH WDL/S1CA9650/CANARA ATM SINGANALLUR	ATM50406635	DR	2,000.00		-141,393.07
25-09-2025	UPI/426137182/JIO RECHARGE/jio@paytm	UPI411686357	DR	599.00		-141,992.07
25-09-2025	POS/391935/MYNTRA INDIA/CARD **3075	POS53985156	DR	1,585.00		-143,577.07
27-09-2025	UPI/754061365/SWIGGY/swiggy@hdfcbank	UPI542789046	DR	582.00		-144,159.07
29-09-2025	UPI/284108101/EATSURE/eatsure@hdfcbank	UPI184971494	DR	212.00		-144,371.07
29-09-2025	UPI/582083143/OLA/ola@ybl	UPI988775078	DR	380.00		-144,751.07
30-09-2025	NEFT-518680-IOB BANK-SALARY SEP	NEFT54070207	CR		87,276.84	-57,474.23
30-09-2025	UPI/399860479/DMART COIMBATORE/dmartcoimbatore@upi	UPI576045017	DR	3,935.00		-61,409.23
30-09-2025	POS/962289/INDIAN OIL GANDHIPURAM/CARD **5726	FUEL97062925	DR	2,275.00		-63,684.23
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG370448	DR	17.70		-63,701.93
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT926305	CR		75.00	-63,626.93
01-10-2025	ATM/CASH WDL/S1IO7412/IOB ATM GANAPATHY	ATM52104656	DR	2,000.00		-65,626.93
02-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB27215902	NET515191	DR	799.00		-66,425.93
02-10-2025	UPI/948230362/EATSURE/eatsure@hdfcbank	UPI294035441	DR	383.00		-66,808.93
02-10-2025	POS/367661/SHREE ANANDHAAS/CARD **8607	POS39834091	DR	609.00		-67,417.93
02-10-2025	ACH/DEBIT/NETFLIX/SUB87685541	SUB228468	DR	199.00		-67,616.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-10-2025	UPI/960773734/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI618583448	DR	1,727.00		-69,343.93
03-10-2025	POS/262595/HOTEL ANNAPOORNA/CARD **7137	POS57582346	DR	911.00		-70,254.93
04-10-2025	UPI/253110415/EATSURE/eatsure@hdfcbank	UPI133767435	DR	559.00		-70,813.93
05-10-2025	UPI/579219994/SWIGGY/swiggy@hdfcbank	UPI430307174	DR	372.00		-71,185.93
06-10-2025	UPI/263549663/EATSURE/eatsure@hdfcbank	UPI640626416	DR	497.00		-71,682.93
06-10-2025	UPI/232545014/NETMEDS CBE/netmedscbe@ybl	UPI896730560	DR	145.00		-71,827.93
07-10-2025	EMI/AXISHOMELOAN/LN65785/HOME LOAN	LOAN4990767	DR	13,576.00		-85,403.93
07-10-2025	SIP/AXISMUTUALFUND/SIP927612/MUTUAL FUND	MF5300471	DR	4,904.40		-90,308.33
08-10-2025	EMI/AXISCARLOAN/VL39967/VEHICLE LOAN	LOAN4825478	DR	6,227.00		-96,535.33
08-10-2025	ATM/CASH WDL/S1AX1578/AXIS ATM PEELAMEDU	ATM37002827	DR	2,000.00		-98,535.33
10-10-2025	NEFT/PPF/AC979825251/PPF DEPOSIT	PPF8970266	DR	1,500.00		-100,035.33
10-10-2025	UPI/793077724/NILGIRIS CBE/nilgiriscbc@upi	UPI380998749	DR	1,446.00		-101,481.33
10-10-2025	ATM/CASH WDL/S1AX8892/AXIS ATM SUNGAM	ATM78341429	DR	1,000.00		-102,481.33
11-10-2025	UPI/532402309/NILGIRIS CBE/nilgiriscbc@upi	UPI139217452	DR	4,534.00		-107,015.33
12-10-2025	POS/976378/MYNTRA INDIA/CARD **4998	POS57021237	DR	631.00		-107,646.33
12-10-2025	UPI/743156355/ZOMATO/zomato@hdfcbank	UPI351188157	DR	545.00		-108,191.33
12-10-2025	UPI/869767784/OLA/ola@ybl	UPI111678095	DR	373.00		-108,564.33
12-10-2025	UPI/392175844/UBER/uber@ybl	UPI447814967	DR	324.00		-108,888.33
12-10-2025	UPI/477452531/UBER/uber@ybl	UPI318056691	DR	215.00		-109,103.33
13-10-2025	POS/168436/AMAZON INDIA/CARD **1311	POS44626396	DR	3,311.00		-112,414.33
13-10-2025	UPI/236064308/SWIGGY/swiggy@hdfcbank	UPI139557980	DR	369.00		-112,783.33
15-10-2025	POS/157716/MEESHO INDIA/CARD **3330	POS91990458	DR	2,679.00		-115,462.33
15-10-2025	POS/443651/AMAZON INDIA/CARD **9560	POS46511921	DR	2,962.00		-118,424.33
15-10-2025	UPI/316044468/SWIGGY/swiggy@hdfcbank	UPI802300674	DR	504.00		-118,928.33
15-10-2025	ATM/CASH WDL/S1AX5717/AXIS ATM AVINASHI ROAD	ATM89806046	DR	2,000.00		-120,928.33
16-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5092915092	ELEC272013	DR	1,356.00		-122,284.33
17-10-2025	POS/791864/AJIO INDIA/CARD **5341	POS38801981	DR	3,405.00		-125,689.33
17-10-2025	POS/324205/HOTEL ANNAPOORNA/CARD **5417	POS94606325	DR	1,114.00		-126,803.33
17-10-2025	POS/521240/INDIAN OIL AVINASHI RD/CARD **4961	FUEL50847092	DR	1,182.00		-127,985.33
18-10-2025	POS/915322/AJIO INDIA/CARD **9646	POS12306851	DR	434.00		-128,419.33
18-10-2025	UPI/526348697/RAPIDO/rapido@ybl	UPI734149991	DR	397.00		-128,816.33
19-10-2025	UPI/579779965/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI507447311	DR	604.00		-129,420.33
20-10-2025	POS/344333/FLIPKART INDIA/CARD **6839	POS75128939	DR	2,160.00		-131,580.33
20-10-2025	UPI/687516758/UBER/uber@ybl	UPI759398701	DR	354.00		-131,934.33
20-10-2025	UPI/524747388/BOOKMYSHOW/bms@axisbank	UPI933973771	DR	566.00		-132,500.33
21-10-2025	POS/361733/AJIO INDIA/CARD **5316	POS87194134	DR	1,127.00		-133,627.33
22-10-2025	POS/189816/MYNTRA INDIA/CARD **6673	POS70629843	DR	519.00		-134,146.33
22-10-2025	UPI/512948001/SWIGGY/swiggy@hdfcbank	UPI590385507	DR	656.00		-134,802.33
22-10-2025	UPI/803321431/EATSURE/eatsure@hdfcbank	UPI678531397	DR	563.00		-135,365.33
23-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX6837/PAYMENT	CC53084089	DR	15,479.48		-150,844.81
23-10-2025	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG789131	DR	600.00		-151,444.81
24-10-2025	UPI/109576896/JIO RECHARGE/jio@paytm	UPI528987986	DR	449.00		-151,893.81
24-10-2025	UPI/346013801/EATSURE/eatsure@hdfcbank	UPI682274861	DR	758.00		-152,651.81
25-10-2025	UPI/679635890/EATSURE/eatsure@hdfcbank	UPI122492480	DR	348.00		-152,999.81
26-10-2025	UPI/798643908/INDANE GAS CBE/indane@ybl	UPI317414394	DR	1,072.00		-154,071.81
26-10-2025	UPI/599293490/EATSURE/eatsure@hdfcbank	UPI812891689	DR	571.00		-154,642.81
27-10-2025	POS/228650/AMAZON INDIA/CARD **3165	POS73648459	DR	2,548.00		-157,190.81
27-10-2025	UPI/880203905/RAPIDO/rapido@ybl	UPI934929490	DR	132.00		-157,322.81
28-10-2025	POS/989069/INDIAN OIL AVINASHI RD/CARD **7026	FUEL20715658	DR	3,059.00		-160,381.81
28-10-2025	UPI/140760699/MEDPLUS CBE/medpluscbe@ybl	UPI369670340	DR	347.00		-160,728.81
29-10-2025	POS/291836/FLIPKART INDIA/CARD **7027	POS47682390	DR	2,813.00		-163,541.81
29-10-2025	UPI/480476982/SWIGGY/swiggy@hdfcbank	UPI173868164	DR	493.00		-164,034.81
29-10-2025	POS/522674/BHARAT PETROLEUM CBE/CARD **4044	FUEL33652948	DR	1,201.00		-165,235.81
29-10-2025	ATM/CASH WDL/S1AX1841/AXIS ATM GANDHIPURAM	ATM56121545	DR	5,000.00		-170,235.81
30-10-2025	NEFT-967323-IOB BANK-SALARY OCT	NEFT14235072	CR		89,080.29	-81,155.52
30-10-2025	POS/201618/AMAZON INDIA/CARD **8694	POS47623863	DR	1,411.00		-82,566.52
31-10-2025	POS/975299/FLIPKART INDIA/CARD **5416	POS55008545	DR	6,153.00		-88,719.52
01-11-2025	POS/569868/FLIPKART INDIA/CARD ***7736	POS78694555	DR	1,078.00		-89,797.52
03-11-2025	SIP/AXISMUTUALFUND/SIP129825/MUTUAL FUND	MF6806763	DR	4,904.40		-94,701.92
04-11-2025	UPI/342120102/EATSURE/eatsure@hdfcbank	UPI339459287	DR	582.00		-95,283.92
04-11-2025	ATM/CASH WDL/S1AX4059/AXIS ATM TRICHY ROAD	ATM11041930	DR	10,000.00		-105,283.92
04-11-2025	ATM/CASH WDL/S1HD9876/HDFC ATM VADAVALLI	ATM33433100	DR	10,000.00		-115,283.92
05-11-2025	POS/903046/HP PETROL RS PURAM/CARD **3267	FUEL71867265	DR	1,631.00		-116,914.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-11-2025	UPI/589751670/INDANE GAS CBE/indane@ybl	UPI490651901	DR	906.00		-117,820.92
06-11-2025	POS/791689/AJIO INDIA/CARD **8537	POS96113758	DR	2,740.00		-120,560.92
06-11-2025	POS/583066/HP PETROL RS PURAM/CARD **6694	FUEL24599737	DR	1,272.00		-121,832.92
07-11-2025	POS/485344/BHARAT PETROLEUM CBE/CARD **4012	FUEL41158610	DR	2,763.00		-124,595.92
08-11-2025	EMI/AXISHOMELOAN/LN29741/HOME LOAN	LOAN4742618	DR	13,576.00		-138,171.92
08-11-2025	UPI/706381688/RAPIDO/rapido@ybl	UPI258958130	DR	250.00		-138,421.92
08-11-2025	UPI/159499528/MEDPLUS CBE/medpluscbe@ybl	UPI779596627	DR	106.00		-138,527.92
09-11-2025	EMI/AXISCARLOAN/VL38322/VEHICLE LOAN	LOAN8558052	DR	6,227.00		-144,754.92
09-11-2025	POS/913297/MEESHO INDIA/CARD **5933	POS67353251	DR	21,043.00		-165,797.92
09-11-2025	NEFT/113613/FAMILY SUPPORT/TRANSFER	NEFT10433695	DR	18,343.00		-184,140.92
10-11-2025	ATM/CASH WDL/S1AX7248/AXIS ATM GANDHIPURAM	ATM10510884	DR	3,000.00		-187,140.92
11-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7923549407	ELEC582723	DR	1,648.00		-188,788.92
11-11-2025	UPI/844942599/NILGIRIS CBE/nilgircbe@upi	UPI655844878	DR	1,756.00		-190,544.92
11-11-2025	POS/779860/A2B ADYAR ANANDA BHAVAN/CARD **2164	POS99300934	DR	559.00		-191,103.92
12-11-2025	UPI/625117689/MORE SUPERMARKET/moresupermarket@upi	UPI550952729	DR	2,164.00		-193,267.92
12-11-2025	UPI/110958666/SWIGGY/swiggy@hdfcbank	UPI972774260	DR	450.00		-193,717.92
12-11-2025	UPI/399569740/RAPIDO/rapido@ybl	UPI156856390	DR	254.00		-193,971.92
13-11-2025	UPI/154891421/RAPIDO/rapido@ybl	UPI712158286	DR	104.00		-194,075.92
14-11-2025	UPI/672776939/UBER/uber@ybl	UPI871104647	DR	395.00		-194,470.92
15-11-2025	NEFT/PPF/AC492510364/PPF DEPOSIT	PPF2633238	DR	1,500.00		-195,970.92
16-11-2025	POS/288252/KOVAI BIRIYANI/CARD **8182	POS38643792	DR	888.00		-196,858.92
16-11-2025	UPI/666360227/RAPIDO/rapido@ybl	UPI687204343	DR	196.00		-197,054.92
16-11-2025	UPI/267522076/RAPIDO/rapido@ybl	UPI327316496	DR	285.00		-197,339.92
17-11-2025	UPI/319005522/EATSURE/eatsure@hdfcbank	UPI330096692	DR	270.00		-197,609.92
18-11-2025	UPI/175290320/SWIGGY/swiggy@hdfcbank	UPI548534836	DR	697.00		-198,306.92
19-11-2025	UPI/432704164/PAZHAMDİR NILAYAM/pazhamudimilayam@upi	UPI636939956	DR	2,546.00		-200,852.92
19-11-2025	UPI/937238437/EATSURE/eatsure@hdfcbank	UPI446155153	DR	254.00		-201,106.92
20-11-2025	UPI/173689090/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI818929340	DR	2,728.00		-203,834.92
20-11-2025	UPI/796813513/ZOMATO/zomato@hdfcbank	UPI153688595	DR	708.00		-204,542.92
20-11-2025	UPI/682544074/OLA/ola@ybl	UPI282241850	DR	229.00		-204,771.92
22-11-2025	UPI/127646207/ZOMATO/zomato@hdfcbank	UPI893127804	DR	435.00		-205,206.92
22-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX7776/PAYMENT	CC29885976	DR	16,498.70		-221,705.62
23-11-2025	UPI/835463238/VI RECHARGE/vi@paytm	UPI707594635	DR	699.00		-222,404.62
24-11-2025	POS/800028/MEESHO INDIA/CARD **2501	POS39744681	DR	1,237.00		-223,641.62
24-11-2025	UPI/992034567/ZOMATO/zomato@hdfcbank	UPI292127446	DR	368.00		-224,009.62
24-11-2025	UPI/764661201/EATSURE/eatsure@hdfcbank	UPI314454368	DR	794.00		-224,803.62
24-11-2025	UPI/899421061/EATSURE/eatsure@hdfcbank	UPI924903248	DR	249.00		-225,052.62
24-11-2025	POS/604397/HP PETROL RS PURAM/CARD **1710	FUEL89025615	DR	2,920.00		-227,972.62
24-11-2025	UPI/856921189/RAPIDO/rapido@ybl	UPI207381409	DR	302.00		-228,274.62
25-11-2025	UPI/932170151/SWIGGY/swiggy@hdfcbank	UPI535125433	DR	462.00		-228,736.62
25-11-2025	POS/579976/HP PETROL RS PURAM/CARD **2952	FUEL63185526	DR	2,984.00		-231,720.62
25-11-2025	ATM/CASH WDL/S1AX8860/AXIS ATM TOWN HALL	ATM95442239	DR	3,000.00		-234,720.62
26-11-2025	UPI/938995793/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI348173631	DR	3,033.00		-237,753.62
26-11-2025	UPI/608679428/ZOMATO/zomato@hdfcbank	UPI610507470	DR	275.00		-238,028.62
28-11-2025	NEFT-630375-IOB BANK-SALARY NOV	NEFT30862018	CR		87,532.65	-150,495.97
03-12-2025	POS/256621/AJIO INDIA/CARD **1295	POS22142728	DR	1,573.00		-152,068.97
03-12-2025	NEFT/239340/FAMILY SUPPORT/TRANSFER	NEFT94226468	DR	7,517.00		-159,585.97
03-12-2025	UPI/918590657/BOOKMYSHOW/bms@axisbank	UPI833850870	DR	972.00		-160,557.97
04-12-2025	POS/985891/AJIO INDIA/CARD **2968	POS87251807	DR	594.00		-161,151.97
04-12-2025	POS/452608/MEESHO INDIA/CARD **1516	POS27583057	DR	2,954.00		-164,105.97
04-12-2025	POS/582552/KOVAI BIRIYANI/CARD **2568	POS23288561	DR	1,062.00		-165,167.97
05-12-2025	EMI/AXISHOMELOAN/LN85675/HOME LOAN	LOAN5088244	DR	13,576.00		-178,743.97
05-12-2025	POS/876685/INDIAN OIL GANDHIPURAM/CARD **6797	FUEL56815813	DR	1,801.00		-180,544.97
06-12-2025	EMI/AXISCARLOAN/VL51366/VEHICLE LOAN	LOAN9205080	DR	6,227.00		-186,771.97
06-12-2025	POS/592125/HOTEL ANNAPOORNA/CARD **1690	POS78731512	DR	1,526.00		-188,297.97
06-12-2025	ATM/CASH WDL/S1AX8632/AXIS ATM SAIBABA COLONY	ATM82268374	DR	1,000.00		-189,297.97
06-12-2025	ATM/CASH WDL/S1AX8710/AXIS ATM PEELAMEDU	ATM74724792	DR	5,000.00		-194,297.97
07-12-2025	UPI/877003800/ZOMATO/zomato@hdfcbank	UPI146396575	DR	388.00		-194,685.97
07-12-2025	UPI/777364947/OLA/ola@ybl	UPI971090641	DR	138.00		-194,823.97
08-12-2025	SIP/AXISMUTUALFUND/SIP839174/MUTUAL FUND	MF8208818	DR	4,904.40		-199,728.37
08-12-2025	POS/336649/FLIPKART INDIA/CARD **8497	POS67347920	DR	2,452.00		-202,180.37
08-12-2025	UPI/644727626/UBER/uber@ybl	UPI431122240	DR	175.00		-202,355.37
09-12-2025	POS/652419/MYNTRA INDIA/CARD **2303	POS61334718	DR	1,842.00		-204,197.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-12-2025	UPI/937533978/NETMEDS CBE/netmedscbe@ybl	UPI622296516	DR	560.00		-204,757.37
10-12-2025	POS/559900/AJIO INDIA/CARD **7112	POS78601771	DR	395.00		-205,152.37
11-12-2025	UPI/564205969/NILGIRIS CBE/nilgiriscbe@upi	UPI117661402	DR	2,700.00		-207,852.37
11-12-2025	POS/865550/KOVAI BIRYANI/CARD **2522	POS56120573	DR	689.00		-208,541.37
13-12-2025	UPI/383767581/EATSURE/eatsure@hdfcbank	UPI174140447	DR	253.00		-208,794.37
13-12-2025	POS/779463/INDIAN OIL AVINASHI RD/CARD **5949	FUEL42831915	DR	2,236.00		-211,030.37
13-12-2025	ACH/DEBIT/AMAZON PRIME/SUB84414739	SUB722678	DR	499.00		-211,529.37
14-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3176073345	ELEC120736	DR	1,639.00		-213,168.37
14-12-2025	ATM/CASH WDL/S1AX9665/AXIS ATM KALAPATTI	ATM37850719	DR	5,000.00		-218,168.37
15-12-2025	NEFT/PPF/AC934077324/PPF DEPOSIT	PPF8401975	DR	1,500.00		-219,668.37
15-12-2025	POS/552872/AMAZON INDIA/CARD **6143	POS69388350	DR	13,801.00		-233,469.37
15-12-2025	UPI/540519460/RAPIDO/rapido@ybl	UPI635134096	DR	384.00		-233,853.37
15-12-2025	UPI/770386273/OLA/ola@ybl	UPI965621973	DR	377.00		-234,230.37
17-12-2025	UPI/489357525/NILGIRIS CBE/nilgiriscbe@upi	UPI262516026	DR	1,633.00		-235,863.37
18-12-2025	POS/325216/AMAZON INDIA/CARD **3185	POS75754594	DR	1,231.00		-237,094.37
18-12-2025	POS/211093/FLIPKART INDIA/CARD **3745	POS97531071	DR	2,541.00		-239,635.37
19-12-2025	UPI/758257198/JIO RECHARGE/jio@paytm	UPI530519357	DR	599.00		-240,234.37
21-12-2025	UPI/593781724/DMART COIMBATORE/dmartcoimbatore@upi	UPI900756559	DR	2,192.00		-242,426.37
21-12-2025	UPI/986882277/EATSURE/eatsure@hdfcbank	UPI753935310	DR	594.00		-243,020.37
22-12-2025	POS/593470/HP PETROL RS PURAM/CARD **2527	FUEL39281600	DR	3,188.00		-246,208.37
22-12-2025	ATM/CASH WDL/S1SB5384/SBI ATM UKKADAM	ATM67263123	DR	1,000.00		-247,208.37
22-12-2025	UPI/570185642/RECEIVED FROM/friend@upi	UPI268340349	CR		3,847.00	-243,361.37
23-12-2025	POS/816671/FLIPKART INDIA/CARD **7268	POS13197449	DR	2,715.00		-246,076.37
23-12-2025	UPI/220717229/EATSURE/eatsure@hdfcbank	UPI507708415	DR	781.00		-246,857.37
26-12-2025	UPI/296890732/MEDPLUS CBE/medpluscbe@ybl	UPI237414439	DR	218.00		-247,075.37
27-12-2025	UPI/666097570/NETMEDS CBE/netmedscbe@ybl	UPI296816070	DR	602.00		-247,677.37
28-12-2025	NEFT-251598-IOB BANK-SALARY DEC	NEFT86070429	CR		87,373.77	-160,303.60
28-12-2025	UPI/826290379/RAPIDO/rapido@ybl	UPI274037725	DR	90.00		-160,393.60
28-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG303297	DR	17.70		-160,411.30
29-12-2025	POS/133841/FLIPKART INDIA/CARD **7976	POS36174136	DR	3,246.00		-163,657.30
29-12-2025	UPI/585737177/RAPIDO/rapido@ybl	UPI790805486	DR	360.00		-164,017.30
30-12-2025	POS/343292/AMAZON INDIA/CARD **5699	POS91049522	DR	421.00		-164,438.30
31-12-2025	POS/882835/MYNTRA INDIA/CARD **5646	POS75882078	DR	1,441.00		-165,879.30
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT982921	CR		75.00	-165,804.30
02-01-2026	POS/304594/MEESHO INDIA/CARD **1219	POS93361870	DR	1,798.00		-167,602.30
02-01-2026	UPI/924715028/RAPIDO/rapido@ybl	UPI801752485	DR	303.00		-167,905.30
03-01-2026	UPI/549919855/SWIGGY/swiggy@hdfcbank	UPI355013754	DR	661.00		-168,566.30
03-01-2026	ATM/CASH WDL/S1AX1882/AXIS ATM SUNGAM	ATM91380817	DR	1,000.00		-169,566.30
04-01-2026	UPI/687820045/EATSURE/eatsure@hdfcbank	UPI645681052	DR	277.00		-169,843.30
04-01-2026	POS/751206/JUNIOR KUPPANNA/CARD **6143	POS62394685	DR	930.00		-170,773.30
04-01-2026	UPI/793943301/UBER/uber@ybl	UPI136330726	DR	358.00		-171,131.30
05-01-2026	EMI/AXISHOMELOAN/LN36148/HOME LOAN	LOAN4480898	DR	13,576.00		-184,707.30
05-01-2026	EMI/AXISCARLOAN/VL86951/VEHICLE LOAN	LOAN8604477	DR	6,227.00		-190,934.30
05-01-2026	UPI/655584454/RAPIDO/rapido@ybl	UPI829246219	DR	262.00		-191,196.30
05-01-2026	UPI/659726901/RAPIDO/rapido@ybl	UPI805368204	DR	130.00		-191,326.30
07-01-2026	POS/238181/BHARAT PETROLEUM CBE/CARD **3147	FUEL65916484	DR	3,221.00		-194,547.30
08-01-2026	UPI/834891214/ZOMATO/zomato@hdfcbank	UPI225719763	DR	380.00		-194,927.30
08-01-2026	UPI/726498895/MEDPLUS CBE/medpluscbe@ybl	UPI432313357	DR	666.00		-195,593.30
09-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB21285119	NET665696	DR	599.00		-196,192.30
09-01-2026	UPI/562257923/UBER/uber@ybl	UPI676723502	DR	130.00		-196,322.30
09-01-2026	NEFT/707986/HEALTH INSURANCE/PREMIUM	INS34145584	DR	22,711.00		-219,033.30
10-01-2026	SIP/AXISMUTUALFUND/SIP307296/MUTUAL FUND	MF9264581	DR	5,108.75		-224,142.05
10-01-2026	NEFT/PPF/AC388610413/PPF DEPOSIT	PPF1566417	DR	1,500.00		-225,642.05
12-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 4822982491	ELEC461075	DR	1,551.00		-227,193.05
13-01-2026	POS/896092/HOTEL ANNAPOORNA/CARD **4955	POS87350804	DR	268.00		-227,461.05
13-01-2026	POS/588047/BHARAT PETROLEUM CBE/CARD **4373	FUEL91149136	DR	2,622.00		-230,083.05
14-01-2026	POS/171339/INDIAN OIL GANDHIPURAM/CARD **5650	FUEL26491068	DR	3,095.00		-233,178.05
14-01-2026	POS/735675/INDIAN OIL AVINASHI RD/CARD **6365	FUEL10201891	DR	853.00		-234,031.05
14-01-2026	UPI/178016201/UBER/uber@ybl	UPI273519598	DR	81.00		-234,112.05
17-01-2026	POS/444048/MEESHO INDIA/CARD **3580	POS13747836	DR	2,188.00		-236,300.05
17-01-2026	ATM/CASH WDL/S1AX4013/AXIS ATM PEELEMEDU	ATM89526134	DR	5,000.00		-241,300.05
18-01-2026	UPI/437181275/OLA/ola@ybl	UPI687250202	DR	344.00		-241,644.05
20-01-2026	UPI/615045392/NILGIRIS CBE/nilgiriscbe@upi	UPI409896254	DR	3,947.00		-245,591.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-01-2026	UPI/931750314/MEDPLUS CBE/medpluscbe@ybl	UPI728864881	DR	200.00		-245,791.05
21-01-2026	POS/551253/A2B ADYAR ANANDA BHAVAN/CARD **7596	POS13634012	DR	396.00		-246,187.05
22-01-2026	UPI/543028699/VI RECHARGE/vi@paytm	UPI460914906	DR	699.00		-246,886.05
22-01-2026	POS/192921/AMAZON INDIA/CARD **8996	POS81585907	DR	2,159.00		-249,045.05
22-01-2026	UPI/884726582/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI235479097	DR	4,313.00		-253,358.05
22-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX7587/PAYMENT	CC70278350	DR	12,790.48		-266,148.53
23-01-2026	POS/220156/FLIPKART INDIA/CARD **5652	POS46942986	DR	3,195.00		-269,343.53
23-01-2026	UPI/439394350/SWIGGY/swiggy@hdfcbank	UPI244074174	DR	555.00		-269,898.53
24-01-2026	UPI/734467235/EATSURE/eatsure@hdfcbank	UPI348925475	DR	268.00		-270,166.53
24-01-2026	UPI/433114892/UBER/uber@ybl	UPI468608022	DR	123.00		-270,289.53
25-01-2026	UPI/473856685/NILGIRIS CBE/nilgircbe@upi	UPI186711632	DR	2,173.00		-272,462.53
25-01-2026	UPI/415451366/EATSURE/eatsure@hdfcbank	UPI522535206	DR	354.00		-272,816.53
25-01-2026	POS/733785/BHARAT PETROLEUM CBE/CARD **1857	FUEL45527878	DR	2,388.00		-275,204.53
25-01-2026	ATM/CASH WDL/S1SB5148/SBI ATM RS PURAM	ATM65847385	DR	10,000.00		-285,204.53
26-01-2026	UPI/966495039/EATSURE/eatsure@hdfcbank	UPI722078002	DR	752.00		-285,956.53
26-01-2026	UPI/611149565/BOOKMYSHOW/bms@axisbank	UPI678590874	DR	819.00		-286,775.53
27-01-2026	UPI/225177485/SWIGGY/swiggy@hdfcbank	UPI671166369	DR	357.00		-287,132.53
29-01-2026	UPI/710070362/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI962171431	DR	2,969.00		-290,101.53
29-01-2026	ATM/CASH WDL/S1AX9803/AXIS ATM SINGANALLUR	ATM89146364	DR	5,000.00		-295,101.53
29-01-2026	UPI/877659127/NETMEDS CBE/netmedscbe@ybl	UPI335962302	DR	564.00		-295,665.53
01-02-2026	NEFT-451784-IOB BANK-SALARY JAN	NEFT91943631	CR		97,640.34	-198,025.19

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