

AXIS BANK

Statement of Account

Account Information

Account Holder:	Meena Pandi	Account Number:	920000000111
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Kalapatti	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000111	Currency:	INR

Account Summary

Opening Balance	■291,317.00
Total Credits (+)	■5,493,922.69
Total Debits (-)	■2,155,452.13
Closing Balance	■3,629,787.56
Total Transactions	934

Transaction Details

(Complete 5-Year Transaction History - 934 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-04-2024	UPI/754464915/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI210443884	DR	4,692.00		286,625.00
02-04-2024	UPI/400338410/ZOMATO/zomato@hdfcbank	UPI413013318	DR	179.00		286,446.00
03-04-2024	UPI/900292636/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI283167839	DR	3,059.00		283,387.00
07-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB94718440	NET142012	DR	1,199.00		282,188.00
08-04-2024	UPI/436525952/NILGIRIS CBE/nilgiriscbe@upi	UPI789280879	DR	2,354.00		279,834.00
08-04-2024	UPI/633929305/UBER/uber@ybl	UPI832075855	DR	183.00		279,651.00
09-04-2024	POS/240675/AJO INDIA/CARD **6196	POS10114641	DR	2,939.00		276,712.00
10-04-2024	POS/222167/MYNTRA INDIA/CARD **5770	POS41020503	DR	3,287.00		273,425.00
10-04-2024	UPI/239743022/UBER/uber@ybl	UPI179597743	DR	225.00		273,200.00
12-04-2024	ACH/DEBIT/AMAZON PRIME/SUB87947265	SUB152686	DR	149.00		273,051.00
12-04-2024	UPI/821136640/BOOKMYSHOW/bms@axisbank	UPI132792757	DR	745.00		272,306.00
13-04-2024	POS/563471/MYNTRA INDIA/CARD **9776	POS43190682	DR	2,831.00		269,475.00
13-04-2024	ATM/CASH WDL/S1AX1279/AXIS ATM VADAVALLI	ATM97346099	DR	2,000.00		267,475.00
14-04-2024	POS/532898/MEESHO INDIA/CARD **9582	POS43324275	DR	2,745.00		264,730.00
15-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8123700830	ELEC756868	DR	3,194.00		261,536.00
15-04-2024	POS/742786/AJO INDIA/CARD **2509	POS41599215	DR	2,840.00		258,696.00
15-04-2024	POS/987584/MEESHO INDIA/CARD **6800	POS89620056	DR	1,574.00		257,122.00
15-04-2024	UPI/216931961/EATSURE/eatsure@hdfcbank	UPI231468700	DR	286.00		256,836.00
17-04-2024	UPI/281478691/VI RECHARGE/vi@paytm	UPI722371471	DR	299.00		256,537.00
17-04-2024	POS/827074/A2B ADYAR ANANDA BHAVAN/CARD **4088	POS52935589	DR	637.00		255,900.00
17-04-2024	POS/893422/JUNIOR KUPPANNA/CARD **8258	POS74101634	DR	251.00		255,649.00
17-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX4461/PAYMENT	CC92838362	DR	19,942.44		235,706.56
19-04-2024	UPI/518259495/EATSURE/eatsure@hdfcbank	UPI838873044	DR	726.00		234,980.56
20-04-2024	POS/378103/AMAZON INDIA/CARD **1845	POS93910094	DR	957.00		234,023.56
20-04-2024	ATM/CASH WDL/S1HD3091/HDFC ATM SAIBABA COLONY	ATM93707512	DR	5,000.00		229,023.56
21-04-2024	UPI/117983054/SWIGGY/swiggy@hdfcbank	UPI270310436	DR	643.00		228,380.56
22-04-2024	UPI/586993739/EATSURE/eatsure@hdfcbank	UPI368798150	DR	781.00		227,599.56
24-04-2024	POS/385420/MEESHO INDIA/CARD **2859	POS13359333	DR	711.00		226,888.56
24-04-2024	UPI/889242881/EATSURE/eatsure@hdfcbank	UPI325596613	DR	305.00		226,583.56
25-04-2024	UPI/513794498/SWIGGY/swiggy@hdfcbank	UPI341443652	DR	163.00		226,420.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-04-2024	UPI/489646309/ZOMATO/zomato@hdfcbank	UPI130477409	DR	156.00		226,264.56
26-04-2024	UPI/244376252/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI960333599	DR	865.00		225,399.56
27-04-2024	POS/585413/ANNAPOORNA CBE/CARD **3920	POS24490318	DR	1,373.00		224,026.56
28-04-2024	UPI/288204539/INDANE GAS CBE/indane@ybl	UPI447409554	DR	948.00		223,078.56
28-04-2024	UPI/809545152/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI802363245	DR	2,307.00		220,771.56
28-04-2024	UPI/671346572/NILGIRIS CBE/nilgirisce@upi	UPI310115751	DR	2,937.00		217,834.56
28-04-2024	POS/626900/ANNAPOORNA CBE/CARD **4689	POS52165924	DR	1,687.00		216,147.56
29-04-2024	ATM/CASH WDL/S1AX6148/AXIS ATM AVINASHI ROAD	ATM29192131	DR	5,000.00		211,147.56
30-04-2024	NEFT-846078-HDFC BANK LTD-SALARY APR	NEFT49800304	CR		236,475.27	447,622.83
04-05-2024	POS/110715/AJO INDIA/CARD **7705	POS70524578	DR	736.00		446,886.83
04-05-2024	UPI/509547242/SWIGGY/swiggy@hdfcbank	UPI625471408	DR	756.00		446,130.83
04-05-2024	UPI/679354752/OLA/ola@ybl	UPI798233785	DR	337.00		445,793.83
06-05-2024	UPI/467119058/ZOMATO/zomato@hdfcbank	UPI844088597	DR	354.00		445,439.83
06-05-2024	UPI/222360656/UBER/uber@ybl	UPI872836698	DR	394.00		445,045.83
06-05-2024	UPI/794078365/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI580937372	DR	894.00		444,151.83
08-05-2024	UPI/589059661/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI831696836	DR	3,345.00		440,806.83
08-05-2024	UPI/684011954/SWIGGY/swiggy@hdfcbank	UPI111921692	DR	636.00		440,170.83
09-05-2024	ATM/CASH WDL/S1AX4141/AXIS ATM HOPES COLLEGE	ATM51651508	DR	2,000.00		438,170.83
10-05-2024	POS/640827/AJO INDIA/CARD **5036	POS94883252	DR	1,548.00		436,622.83
10-05-2024	POS/387261/AJO INDIA/CARD **9439	POS85797248	DR	2,956.00		433,666.83
11-05-2024	UPI/485535646/EATSURE/eatsure@hdfcbank	UPI555698623	DR	605.00		433,061.83
12-05-2024	UPI/939439734/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI113980642	DR	4,487.00		428,574.83
12-05-2024	POS/995369/JUNIOR KUPPANNA/CARD **1187	POS39794678	DR	1,465.00		427,109.83
14-05-2024	POS/877715/AJO INDIA/CARD **8020	POS46179371	DR	2,113.00		424,996.83
14-05-2024	UPI/697354019/EATSURE/eatsure@hdfcbank	UPI326756178	DR	334.00		424,662.83
14-05-2024	UPI/883246864/OLA/ola@ybl	UPI319733568	DR	374.00		424,288.83
15-05-2024	POS/286137/FLIPKART INDIA/CARD **9977	POS72229842	DR	2,264.00		422,024.83
15-05-2024	POS/982293/ANNAPOORNA CBE/CARD **5189	POS39876900	DR	1,528.00		420,496.83
15-05-2024	ATM/CASH WDL/S1SB3564/SBI ATM VADAVALLI	ATM37924615	DR	10,000.00		410,496.83
16-05-2024	UPI/642790859/SWIGGY/swiggy@hdfcbank	UPI321173077	DR	584.00		409,912.83
16-05-2024	UPI/747745070/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI653707970	DR	307.00		409,605.83
17-05-2024	UPI/488600654/MORE SUPERMARKET/moresupermarket@upi	UPI988100450	DR	1,612.00		407,993.83
18-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7916972584	ELEC443321	DR	3,127.00		404,866.83
18-05-2024	UPI/450957187/VI RECHARGE/vi@paytm	UPI683251501	DR	449.00		404,417.83
18-05-2024	UPI/740582678/SWIGGY/swiggy@hdfcbank	UPI715058714	DR	645.00		403,772.83
21-05-2024	POS/236173/MYNTRA INDIA/CARD **2039	POS49654531	DR	2,778.00		400,994.83
22-05-2024	UPI/155834342/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI274279720	DR	4,648.00		396,346.83
22-05-2024	POS/700934/KOVAI BIRIYANI/CARD **3264	POS10239026	DR	749.00		395,597.83
22-05-2024	UPI/138265207/OLA/ola@ybl	UPI583210988	DR	398.00		395,199.83
22-05-2024	UPI/947362175/MEDPLUS CBE/medpluscbe@ybl	UPI160570426	DR	508.00		394,691.83
23-05-2024	POS/377425/AMAZON INDIA/CARD **5091	POS95405276	DR	682.00		394,009.83
23-05-2024	UPI/240923238/OLA/ola@ybl	UPI231239326	DR	238.00		393,771.83
23-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX7150/PAYMENT	CC13315222	DR	30,317.93		363,453.90
25-05-2024	ATM/CASH WDL/S1AX1710/AXIS ATM KALAPATTI	ATM35703268	DR	5,000.00		358,453.90
26-05-2024	UPI/288357063/ZOMATO/zomato@hdfcbank	UPI639542726	DR	379.00		358,074.90
26-05-2024	UPI/958699852/ZOMATO/zomato@hdfcbank	UPI353165711	DR	390.00		357,684.90
26-05-2024	ATM/CASH WDL/S1AX1360/AXIS ATM SARAVANAMPATTI	ATM73703452	DR	5,000.00		352,684.90
27-05-2024	POS/996120/MEESHO INDIA/CARD **3877	POS54356820	DR	1,473.00		351,211.90
28-05-2024	NEFT-144250-HDFC BANK LTD-SALARY MAY	NEFT33193984	CR		233,286.11	584,498.01
29-05-2024	UPI/681431197/RAPIDO/rapido@ybl	UPI339123898	DR	96.00		584,402.01
30-05-2024	UPI/949649301/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI808954105	DR	3,102.00		581,300.01
01-06-2024	UPI/636866874/EATSURE/eatsure@hdfcbank	UPI151148200	DR	228.00		581,072.01
02-06-2024	ATM/CASH WDL/S1SB8607/SBI ATM GANAPATHY	ATM29869351	DR	3,000.00		578,072.01
02-06-2024	UPI/241333633/RAPIDO/rapido@ybl	UPI493457085	DR	209.00		577,863.01
03-06-2024	POS/664817/ANNAPOORNA CBE/CARD **9022	POS79496763	DR	1,644.00		576,219.01
03-06-2024	POS/481284/HOTEL ANNAPOORNA/CARD **6442	POS23450672	DR	920.00		575,299.01
05-06-2024	UPI/944366170/OLA/ola@ybl	UPI309067370	DR	339.00		574,960.01
05-06-2024	UPI/329854347/RECEIVED FROM/friend@upi	UPI518999904	CR		14,614.00	589,574.01
05-06-2024	UPI/945046935/BOOKMYSHOW/bms@axisbank	UPI394855990	DR	651.00		588,923.01
10-06-2024	POS/528346/AJO INDIA/CARD **7949	POS93247417	DR	2,980.00		585,943.01
10-06-2024	UPI/326387809/NETMEDS CBE/netmedscbe@ybl	UPI425742723	DR	166.00		585,777.01
11-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1647798354	ELEC901730	DR	3,323.00		582,454.01
12-06-2024	UPI/185679846/SWIGGY/swiggy@hdfcbank	UPI518008507	DR	258.00		582,196.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-06-2024	UPI/788199440/SWIGGY/swiggy@hdfcbank	UPI922625159	DR	794.00		581,402.01
15-06-2024	UPI/705047483/VI RECHARGE/vi@paytm	UPI391716892	DR	299.00		581,103.01
15-06-2024	ACH/DEBIT/HOTSTAR/SUB77297134	SUB929455	DR	199.00		580,904.01
16-06-2024	UPI/736963466/OLA/ola@ybl	UPI116067298	DR	168.00		580,736.01
16-06-2024	UPI/130633617/UBER/uber@ybl	UPI158478112	DR	250.00		580,486.01
18-06-2024	POS/843383/FLIPKART INDIA/CARD **4946	POS30234978	DR	12,038.00		568,448.01
18-06-2024	BILLPAY/AXIS CREDIT CARD/XXX2484/PAYMENT	CC34227931	DR	32,668.85		535,779.16
19-06-2024	POS/477365/JUNIOR KUPPANNA/CARD **1110	POS21626096	DR	1,457.00		534,322.16
22-06-2024	ATM/CASH WDL/S1AX4384/AXIS ATM SUNGAM	ATM33200559	DR	3,000.00		531,322.16
23-06-2024	UPI/109717794/INDANE GAS CBE/indane@ybl	UPI732209653	DR	928.00		530,394.16
25-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG497064	DR	17.70		530,376.46
26-06-2024	UPI/811254160/EATSURE/eatsure@hdfcbank	UPI324660292	DR	282.00		530,094.46
26-06-2024	ATM/CASH WDL/S1HD1802/HDFC ATM AVINASHI ROAD	ATM99879432	DR	5,000.00		525,094.46
27-06-2024	UPI/903749491/MORE SUPERMARKET/moresupermarket@upi	UPI386768972	DR	4,096.00		520,998.46
27-06-2024	UPI/328835067/DMART COIMBATORE/dmartcoimbatore@upi	UPI759053344	DR	3,560.00		517,438.46
28-06-2024	POS/154807/MEESHO INDIA/CARD **2772	POS87422886	DR	3,075.00		514,363.46
30-06-2024	ATM/CASH WDL/S1AX2695/AXIS ATM RACE COURSE	ATM94448211	DR	5,000.00		509,363.46
30-06-2024	UPI/558773340/RAPIDO/rapido@ybl	UPI593620924	DR	238.00		509,125.46
30-06-2024	UPI/741392168/MEDPLUS CBE/medpluscbe@ybl	UPI495208711	DR	638.00		508,487.46
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT588790	CR		3,859.67	512,347.13
01-07-2024	NEFT-528283-HDFC BANK LTD-SALARY JUN	NEFT57208955	CR		226,687.66	739,034.79
04-07-2024	UPI/610369056/RAPIDO/rapido@ybl	UPI933760995	DR	114.00		738,920.79
05-07-2024	UPI/864269673/INDANE GAS CBE/indane@ybl	UPI126424119	DR	893.00		738,027.79
05-07-2024	POS/551662/MEESHO INDIA/CARD **5850	POS92256963	DR	30,226.00		707,801.79
05-07-2024	POS/601682/INDIAN OIL GANDHIPURAM/CARD **8215	FUEL47826328	DR	827.00		706,974.79
05-07-2024	UPI/796862587/MEDPLUS CBE/medpluscbe@ybl	UPI637791455	DR	428.00		706,546.79
06-07-2024	NEFT/780449/FAMILY SUPPORT/TRANSFER	NEFT28041677	DR	5,490.00		701,056.79
08-07-2024	UPI/245439080/SWIGGY/swiggy@hdfcbank	UPI411393085	DR	691.00		700,365.79
08-07-2024	ATM/CASH WDL/S1AX8577/AXIS ATM HOPES COLLEGE	ATM89743748	DR	1,000.00		699,365.79
08-07-2024	ATM/CASH WDL/S1IO3366/IOB ATM SUNGAM	ATM33819075	DR	5,000.00		694,365.79
09-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB16626017	NET382631	DR	799.00		693,566.79
09-07-2024	UPI/517872387/RAPIDO/rapido@ybl	UPI628939539	DR	243.00		693,323.79
10-07-2024	POS/292089/FLIPKART INDIA/CARD **3222	POS51519465	DR	2,514.00		690,809.79
10-07-2024	ATM/CASH WDL/S1SB9548/SBI ATM AVINASHI ROAD	ATM21116737	DR	1,000.00		689,809.79
11-07-2024	POS/296066/MYNTRA INDIA/CARD **2073	POS57483269	DR	825.00		688,984.79
11-07-2024	UPI/585494854/ZOMATO/zomato@hdfcbank	UPI999670954	DR	367.00		688,617.79
15-07-2024	POS/716735/MYNTRA INDIA/CARD **8145	POS68661872	DR	2,722.00		685,895.79
15-07-2024	ATM/CASH WDL/S1AX2689/AXIS ATM GANAPATHY	ATM96735487	DR	5,000.00		680,895.79
16-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1337880417	ELEC917651	DR	1,733.00		679,162.79
16-07-2024	UPI/277456750/OLA/ola@ybl	UPI649609280	DR	97.00		679,065.79
16-07-2024	UPI/975525185/NETMEDS CBE/netmedscbe@ybl	UPI436229201	DR	340.00		678,725.79
18-07-2024	UPI/114784570/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI190824819	DR	2,213.00		676,512.79
19-07-2024	POS/480475/MEESHO INDIA/CARD **6173	POS63578670	DR	1,596.00		674,916.79
19-07-2024	POS/751274/JUNIOR KUPPANNA/CARD **9803	POS62046432	DR	416.00		674,500.79
19-07-2024	ATM/CASH WDL/S1AX2340/AXIS ATM GANDHIPURAM	ATM93514116	DR	5,000.00		669,500.79
20-07-2024	UPI/761192017/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI232488225	DR	4,034.00		665,466.79
20-07-2024	UPI/257112816/DMART COIMBATORE/dmartcoimbatore@upi	UPI422098188	DR	2,171.00		663,295.79
20-07-2024	UPI/270918819/ZOMATO/zomato@hdfcbank	UPI480693658	DR	388.00		662,907.79
20-07-2024	POS/884800/SHREE ANANDHAAS/CARD **9340	POS45966332	DR	688.00		662,219.79
21-07-2024	UPI/817127890/AIRTEL RECHARGE/airtel@paytm	UPI313475930	DR	299.00		661,920.79
21-07-2024	UPI/250532036/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI144573329	DR	3,114.00		658,806.79
21-07-2024	POS/286475/SHELL TRICHY ROAD/CARD **1636	FUEL87440513	DR	1,559.00		657,247.79
21-07-2024	ATM/CASH WDL/S1AX7946/AXIS ATM RS PURAM	ATM34496544	DR	10,000.00		647,247.79
23-07-2024	UPI/974719929/EATSURE/eatsure@hdfcbank	UPI564236107	DR	783.00		646,464.79
25-07-2024	POS/147062/FLIPKART INDIA/CARD **3962	POS96163233	DR	3,521.00		642,943.79
25-07-2024	POS/859415/MYNTRA INDIA/CARD **8374	POS58141763	DR	2,666.00		640,277.79
25-07-2024	UPI/496013627/RAPIDO/rapido@ybl	UPI241779122	DR	338.00		639,939.79
27-07-2024	POS/817115/AMAZON INDIA/CARD **5572	POS39284572	DR	711.00		639,228.79
28-07-2024	POS/183507/AJO INDIA/CARD **1516	POS83560104	DR	1,411.00		637,817.79
28-07-2024	UPI/476707505/RAPIDO/rapido@ybl	UPI896522975	DR	244.00		637,573.79
29-07-2024	UPI/589297465/UBER/uber@ybl	UPI784116248	DR	106.00		637,467.79
29-07-2024	UPI/308819759/RAPIDO/rapido@ybl	UPI422795432	DR	275.00		637,192.79
29-07-2024	UPI/550248089/OLA/ola@ybl	UPI931444496	DR	221.00		636,971.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-07-2024	NEFT-110700-HDFC BANK LTD-SALARY JUL	NEFT18124192	CR		234,932.01	871,903.80
30-07-2024	POS/936642/HP PETROL RS PURAM/CARD **2698	FUEL56171395	DR	1,085.00		870,818.80
01-08-2024	UPI/453244579/EATSURE/eatsure@hdfcbank	UPI959646752	DR	375.00		870,443.80
01-08-2024	UPI/300275504/SWIGGY/swiggy@hdfcbank	UPI514205463	DR	380.00		870,063.80
03-08-2024	UPI/691209581/OLA/ola@ybl	UPI492066808	DR	258.00		869,805.80
04-08-2024	UPI/613272563/EATSURE/eatsure@hdfcbank	UPI255788363	DR	772.00		869,033.80
04-08-2024	UPI/334791716/UBER/uber@ybl	UPI556815030	DR	169.00		868,864.80
05-08-2024	UPI/305073539/EATSURE/eatsure@hdfcbank	UPI862707427	DR	255.00		868,609.80
06-08-2024	UPI/740615766/SWIGGY/swiggy@hdfcbank	UPI350368299	DR	413.00		868,196.80
07-08-2024	ATM/CASH WDL/S1SB2411/SBI ATM VADAVALLI	ATM44710728	DR	2,000.00		866,196.80
08-08-2024	POS/826812/MEESHO INDIA/CARD **1244	POS24033648	DR	1,215.00		864,981.80
08-08-2024	NEFT/172622/FAMILY SUPPORT/TRANSFER	NEFT63647607	DR	12,049.00		852,932.80
09-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB58273947	NET842936	DR	1,199.00		851,733.80
11-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8343337055	ELEC300108	DR	1,289.00		850,444.80
11-08-2024	POS/758351/AMAZON INDIA/CARD **8409	POS69586759	DR	1,556.00		848,888.80
12-08-2024	POS/739250/MEESHO INDIA/CARD **2238	POS22289892	DR	1,296.00		847,592.80
12-08-2024	UPI/811336965/UBER/uber@ybl	UPI960511676	DR	369.00		847,223.80
13-08-2024	POS/831958/AJO INDIA/CARD **6547	POS65924543	DR	2,999.00		844,224.80
13-08-2024	UPI/355547292/UBER/uber@ybl	UPI352189599	DR	229.00		843,995.80
14-08-2024	POS/986946/AMAZON INDIA/CARD **7520	POS50778962	DR	2,811.00		841,184.80
14-08-2024	UPI/257698329/DMART COIMBATORE/dmartcoimbatore@upi	UPI324383265	DR	4,317.00		836,867.80
14-08-2024	POS/292838/INDIAN OIL AVINASHI RD/CARD **4926	FUEL39648726	DR	1,141.00		835,726.80
16-08-2024	POS/656304/SREE ANNAPOORNA/CARD **9810	POS96679897	DR	677.00		835,049.80
16-08-2024	UPI/769398679/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI827901103	DR	573.00		834,476.80
17-08-2024	POS/839365/INDIAN OIL GANDHIPURAM/CARD **5120	FUEL34876217	DR	1,351.00		833,125.80
18-08-2024	UPI/775916665/RAPIDO/rapido@ybl	UPI578110681	DR	391.00		832,734.80
19-08-2024	POS/742226/MEESHO INDIA/CARD **6669	POS34536177	DR	1,059.00		831,675.80
19-08-2024	UPI/695802449/UBER/uber@ybl	UPI491329069	DR	356.00		831,319.80
20-08-2024	UPI/353888063/SWIGGY/swiggy@hdfcbank	UPI369071948	DR	624.00		830,695.80
22-08-2024	POS/421928/ANNAPOORNA CBE/CARD **1599	POS76610659	DR	979.00		829,716.80
23-08-2024	UPI/784941067/VI RECHARGE/vi@paytm	UPI394860096	DR	699.00		829,017.80
23-08-2024	POS/360432/HOTEL ANNAPOORNA/CARD **1516	POS47104372	DR	251.00		828,766.80
24-08-2024	POS/704106/AMAZON INDIA/CARD **8796	POS19743791	DR	15,730.00		813,036.80
25-08-2024	ATM/CASH WDL/S1IO2259/IOB ATM SINGANALLUR	ATM80650331	DR	1,000.00		812,036.80
26-08-2024	POS/472345/FLIPKART INDIA/CARD **9679	POS22410764	DR	1,778.00		810,258.80
26-08-2024	ATM/CASH WDL/S1AX3823/AXIS ATM SINGANALLUR	ATM81786533	DR	3,000.00		807,258.80
27-08-2024	UPI/444414311/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI739230585	DR	4,591.00		802,667.80
27-08-2024	UPI/894708194/ZOMATO/zomato@hdfcbank	UPI913601566	DR	770.00		801,897.80
27-08-2024	UPI/972351108/ZOMATO/zomato@hdfcbank	UPI485211939	DR	173.00		801,724.80
28-08-2024	NEFT-556256-HDFC BANK LTD-SALARY AUG	NEFT43702675	CR		234,858.57	1,036,583.37
28-08-2024	POS/814989/INDIAN OIL AVINASHI RD/CARD **2945	FUEL27634133	DR	1,359.00		1,035,224.37
30-08-2024	POS/631812/A2B ADYAR ANANDA BHAVAN/CARD **4684	POS14586485	DR	283.00		1,034,941.37
30-08-2024	UPI/670229926/RAPIDO/rapido@ybl	UPI343556739	DR	321.00		1,034,620.37
30-08-2024	UPI/849563965/UBER/uber@ybl	UPI806289328	DR	389.00		1,034,231.37
31-08-2024	ATM/CASH WDL/S1AX1270/AXIS ATM SINGANALLUR	ATM70425943	DR	2,000.00		1,032,231.37
01-09-2024	UPI/792530482/ZOMATO/zomato@hdfcbank	UPI254386385	DR	408.00		1,031,823.37
05-09-2024	POS/648880/FLIPKART INDIA/CARD **8160	POS47580265	DR	705.00		1,031,118.37
05-09-2024	UPI/941433710/SWIGGY/swiggy@hdfcbank	UPI364875331	DR	194.00		1,030,924.37
05-09-2024	UPI/604596883/SWIGGY/swiggy@hdfcbank	UPI968557037	DR	415.00		1,030,509.37
06-09-2024	UPI/678717574/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI245735123	DR	4,791.00		1,025,718.37
06-09-2024	UPI/243421440/EATSURE/eatsure@hdfcbank	UPI180744922	DR	154.00		1,025,564.37
06-09-2024	UPI/679915060/EATSURE/eatsure@hdfcbank	UPI641005717	DR	597.00		1,024,967.37
06-09-2024	NEFT/241827/FAMILY SUPPORT/TRANSFER	NEFT25536385	DR	11,811.00		1,013,156.37
07-09-2024	UPI/712403905/RAPIDO/rapido@ybl	UPI746145890	DR	267.00		1,012,889.37
07-09-2024	ACH/DEBIT/NETFLIX/SUB31563209	SUB161400	DR	499.00		1,012,390.37
09-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB63309540	NET730632	DR	799.00		1,011,591.37
09-09-2024	UPI/812515199/RAPIDO/rapido@ybl	UPI613376369	DR	250.00		1,011,341.37
11-09-2024	UPI/914782089/DMART COIMBATORE/dmartcoimbatore@upi	UPI852113712	DR	1,623.00		1,009,718.37
11-09-2024	UPI/751333828/OLA/ola@ybl	UPI780405175	DR	253.00		1,009,465.37
12-09-2024	UPI/848664886/EATSURE/eatsure@hdfcbank	UPI115202098	DR	691.00		1,008,774.37
12-09-2024	ATM/CASH WDL/S1SB2520/SBI ATM RS PURAM	ATM71080569	DR	1,000.00		1,007,774.37
12-09-2024	UPI/714692588/RAPIDO/rapido@ybl	UPI606273781	DR	311.00		1,007,463.37
13-09-2024	POS/694826/AJO INDIA/CARD **7730	POS19159997	DR	3,276.00		1,004,187.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-09-2024	UPI/258893907/SWIGGY/swiggy@hdfcbank	UPI353901958	DR	702.00		1,003,485.37
14-09-2024	POS/746239/ANNAPOORNA CBE/CARD **1311	POS54347015	DR	1,554.00		1,001,931.37
15-09-2024	POS/994230/MYNTRA INDIA/CARD **2906	POS24044852	DR	2,589.00		999,342.37
15-09-2024	UPI/738313513/SWIGGY/swiggy@hdfcbank	UPI651244849	DR	306.00		999,036.37
15-09-2024	UPI/539671316/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI896462543	DR	630.00		998,406.37
16-09-2024	UPI/684889488/SWIGGY/swiggy@hdfcbank	UPI977704251	DR	302.00		998,104.37
16-09-2024	UPI/867708432/ZOMATO/zomato@hdfcbank	UPI616109512	DR	237.00		997,867.37
16-09-2024	UPI/665283750/EATSURE/eatsure@hdfcbank	UPI932009606	DR	552.00		997,315.37
17-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2159372049	ELEC406509	DR	1,364.00		995,951.37
19-09-2024	UPI/381939590/VI RECHARGE/vi@paytm	UPI277115534	DR	299.00		995,652.37
19-09-2024	UPI/923056010/UBER/uber@ybl	UPI741797748	DR	355.00		995,297.37
20-09-2024	UPI/999662866/EATSURE/eatsure@hdfcbank	UPI398598313	DR	780.00		994,517.37
21-09-2024	UPI/533727368/EATSURE/eatsure@hdfcbank	UPI879888198	DR	157.00		994,360.37
23-09-2024	UPI/235407533/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI900959190	DR	2,740.00		991,620.37
23-09-2024	UPI/322297017/ZOMATO/zomato@hdfcbank	UPI643415604	DR	324.00		991,296.37
24-09-2024	UPI/102233941/RAPIDO/rapido@ybl	UPI260920509	DR	217.00		991,079.37
25-09-2024	UPI/372713763/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI615237417	DR	4,076.00		987,003.37
26-09-2024	UPI/462246834/RAPIDO/rapido@ybl	UPI632420376	DR	284.00		986,719.37
28-09-2024	UPI/554244143/MORE SUPERMARKET/moresupermarket@upi	UPI702511106	DR	2,886.00		983,833.37
28-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG668497	DR	17.70		983,815.67
29-09-2024	POS/993748/AJO INDIA/CARD **9729	POS59439371	DR	3,536.00		980,279.67
29-09-2024	ATM/CASH WDL/S1AX1080/AXIS ATM SARAVANAMPATTI	ATM48858450	DR	2,000.00		978,279.67
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT375484	CR		6,361.93	984,641.60
01-10-2024	NEFT-924799-HDFC BANK LTD-SALARY SEP	NEFT41346251	CR		233,516.27	1,218,157.87
01-10-2024	UPI/795955607/NETMEDS CBE/netmedscbe@ybl	UPI242011245	DR	154.00		1,218,003.87
02-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB50842117	NET911122	DR	1,199.00		1,216,804.87
02-10-2024	UPI/629412911/EATSURE/eatsure@hdfcbank	UPI324741225	DR	752.00		1,216,052.87
02-10-2024	UPI/926507064/SWIGGY/swiggy@hdfcbank	UPI919944622	DR	596.00		1,215,456.87
02-10-2024	UPI/141513651/UBER/uber@ybl	UPI226096819	DR	343.00		1,215,113.87
03-10-2024	POS/409567/BHARAT PETROLEUM CBE/CARD **9487	FUEL94110176	DR	3,116.00		1,211,997.87
04-10-2024	UPI/473518727/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI772068236	DR	3,714.00		1,208,283.87
04-10-2024	UPI/703505969/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI311280411	DR	4,236.00		1,204,047.87
04-10-2024	UPI/550337557/EATSURE/eatsure@hdfcbank	UPI812577571	DR	795.00		1,203,252.87
04-10-2024	NEFT/828761/FAMILY SUPPORT/TRANSFER	NEFT31854162	DR	16,243.00		1,187,009.87
04-10-2024	UPI/702421586/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI667774679	DR	546.00		1,186,463.87
05-10-2024	UPI/675147681/SWIGGY/swiggy@hdfcbank	UPI206583243	DR	164.00		1,186,299.87
05-10-2024	UPI/283882207/ZOMATO/zomato@hdfcbank	UPI481644926	DR	498.00		1,185,801.87
06-10-2024	POS/393870/MEESHO INDIA/CARD **8986	POS12561387	DR	1,720.00		1,184,081.87
06-10-2024	UPI/704323492/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI116757448	DR	2,614.00		1,181,467.87
07-10-2024	POS/414123/AJO INDIA/CARD **4830	POS41970603	DR	18,534.00		1,162,933.87
07-10-2024	POS/281604/ANNAPOORNA CBE/CARD **2393	POS90598305	DR	340.00		1,162,593.87
07-10-2024	ATM/CASH WDL/S1AX9600/AXIS ATM RS PURAM	ATM79566313	DR	3,000.00		1,159,593.87
08-10-2024	ATM/CASH WDL/S1CA8176/CANARA ATM GANAPATHY	ATM33529307	DR	10,000.00		1,149,593.87
08-10-2024	UPI/128277226/RECEIVED FROM/friend@upi	UPI168759994	CR		14,036.00	1,163,629.87
09-10-2024	UPI/694489138/ZOMATO/zomato@hdfcbank	UPI823929970	DR	661.00		1,162,968.87
09-10-2024	ATM/CASH WDL/S1CA1614/CANARA ATM RS PURAM	ATM12803397	DR	5,000.00		1,157,968.87
10-10-2024	POS/808358/MYNTRA INDIA/CARD **6668	POS77008906	DR	18,580.00		1,139,388.87
10-10-2024	UPI/958351164/OLA/ola@ybl	UPI728590482	DR	276.00		1,139,112.87
11-10-2024	UPI/366494764/SWIGGY/swiggy@hdfcbank	UPI587028789	DR	405.00		1,138,707.87
12-10-2024	UPI/145091814/SWIGGY/swiggy@hdfcbank	UPI303205436	DR	672.00		1,138,035.87
14-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4403365849	ELEC641485	DR	1,459.00		1,136,576.87
15-10-2024	POS/864994/MEESHO INDIA/CARD **8013	POS95999872	DR	637.00		1,135,939.87
15-10-2024	UPI/451694803/UBER/uber@ybl	UPI314778227	DR	177.00		1,135,762.87
17-10-2024	UPI/695451065/EATSURE/eatsure@hdfcbank	UPI862968333	DR	511.00		1,135,251.87
17-10-2024	UPI/780710254/RAPIDO/rapido@ybl	UPI144676850	DR	133.00		1,135,118.87
18-10-2024	UPI/915519666/AIRTEL RECHARGE/airtel@paytm	UPI440663344	DR	699.00		1,134,419.87
18-10-2024	POS/868259/BHARAT PETROLEUM CBE/CARD **1904	FUEL78986029	DR	2,575.00		1,131,844.87
18-10-2024	POS/110718/BHARAT PETROLEUM CBE/CARD **8330	FUEL90699771	DR	1,895.00		1,129,949.87
18-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX9509/PAYMENT	CC48255225	DR	47,170.44		1,082,779.43
19-10-2024	UPI/641184667/ZOMATO/zomato@hdfcbank	UPI636169902	DR	765.00		1,082,014.43
22-10-2024	UPI/929879772/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI166788894	DR	1,954.00		1,080,060.43
23-10-2024	UPI/474792613/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI381323164	DR	1,726.00		1,078,334.43
27-10-2024	POS/351090/FLIPKART INDIA/CARD **4666	POS58762441	DR	1,182.00		1,077,152.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-10-2024	UPI/513380097/EATSURE/eatsure@hdfcbank	UPI292499045	DR	545.00		1,076,607.43
27-10-2024	POS/123807/BHARAT PETROLEUM CBE/CARD **5599	FUEL98111189	DR	1,401.00		1,075,206.43
28-10-2024	UPI/925206169/SWIGGY/swiggy@hdfcbank	UPI890420856	DR	625.00		1,074,581.43
28-10-2024	UPI/717148065/SWIGGY/swiggy@hdfcbank	UPI707315005	DR	256.00		1,074,325.43
29-10-2024	NEFT-329342-HDFC BANK LTD-SALARY OCT	NEFT42998720	CR		236,261.77	1,310,587.20
29-10-2024	POS/931579/SHELL TRICHY ROAD/CARD **3104	FUEL25986754	DR	2,906.00		1,307,681.20
30-10-2024	UPI/436374728/SWIGGY/swiggy@hdfcbank	UPI157178965	DR	179.00		1,307,502.20
31-10-2024	POS/633071/AMAZON INDIA/CARD **9012	POS90730886	DR	1,152.00		1,306,350.20
01-11-2024	UPI/819698460/MORE SUPERMARKET/moresupermarket@upi	UPI668428323	DR	1,274.00		1,305,076.20
01-11-2024	POS/998057/JUNIOR KUPPANNA/CARD **1138	POS64897282	DR	1,210.00		1,303,866.20
02-11-2024	POS/433993/JUNIOR KUPPANNA/CARD **4917	POS30509211	DR	1,391.00		1,302,475.20
03-11-2024	POS/443792/AJO INDIA/CARD **3309	POS61332318	DR	498.00		1,301,977.20
03-11-2024	UPI/602434910/SWIGGY/swiggy@hdfcbank	UPI581605651	DR	642.00		1,301,335.20
04-11-2024	ATM/CASH WDL/S1AX9054/AXIS ATM UKKADAM	ATM13548486	DR	5,000.00		1,296,335.20
04-11-2024	UPI/787412166/MEDPLUS CBE/medpluscbe@ybl	UPI282095462	DR	989.00		1,295,346.20
04-11-2024	UPI/856840791/MEDPLUS CBE/medpluscbe@ybl	UPI435885273	DR	471.00		1,294,875.20
05-11-2024	UPI/757547882/DMART COIMBATORE/dmartcoimbatore@upi	UPI982473261	DR	4,238.00		1,290,637.20
06-11-2024	ATM/CASH WDL/S1AX9314/AXIS ATM TRICHY ROAD	ATM24181777	DR	2,000.00		1,288,637.20
08-11-2024	UPI/618014144/OLA/ola@ybl	UPI606997520	DR	114.00		1,288,523.20
08-11-2024	ACH/DEBIT/NETFLIX/SUB22907680	SUB472862	DR	149.00		1,288,374.20
09-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB17107346	NET224891	DR	1,199.00		1,287,175.20
11-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5454177674	ELEC906899	DR	1,557.00		1,285,618.20
11-11-2024	POS/935693/MEESHO INDIA/CARD **5498	POS25347446	DR	1,771.00		1,283,847.20
12-11-2024	UPI/665139912/RAPIDO/rapido@ybl	UPI385433444	DR	129.00		1,283,718.20
13-11-2024	POS/547642/BHARAT PETROLEUM CBE/CARD **6195	FUEL61993072	DR	2,386.00		1,281,332.20
15-11-2024	POS/100771/INDIAN OIL GANDHIPURAM/CARD **4705	FUEL29765382	DR	1,429.00		1,279,903.20
15-11-2024	UPI/283564948/RAPIDO/rapido@ybl	UPI591102737	DR	245.00		1,279,658.20
16-11-2024	POS/528188/KOVAI BIRIYANI/CARD **9358	POS42411274	DR	775.00		1,278,883.20
17-11-2024	POS/611678/AJO INDIA/CARD **9438	POS75962637	DR	3,298.00		1,275,585.20
17-11-2024	ATM/CASH WDL/S1AX2435/AXIS ATM THUDIYALUR	ATM39232730	DR	5,000.00		1,270,585.20
17-11-2024	UPI/698728175/OLA/ola@ybl	UPI999145095	DR	200.00		1,270,385.20
17-11-2024	UPI/209638286/NETMEDS CBE/netmedscbe@ybl	UPI769052459	DR	360.00		1,270,025.20
18-11-2024	ATM/CASH WDL/S1IC9752/CICI ATM RS PURAM	ATM42419506	DR	2,000.00		1,268,025.20
19-11-2024	UPI/132126893/ZOMATO/zomato@hdfcbank	UPI876750327	DR	581.00		1,267,444.20
19-11-2024	UPI/229314001/ZOMATO/zomato@hdfcbank	UPI992987432	DR	458.00		1,266,986.20
20-11-2024	BILLPAY/AXIS CREDIT CARD/XXX9204/PAYMENT	CC24395609	DR	39,756.37		1,227,229.83
23-11-2024	POS/837597/AMAZON INDIA/CARD **8681	POS80693399	DR	18,550.00		1,208,679.83
24-11-2024	UPI/703622806/JIO RECHARGE/jio@paytm	UPI639199329	DR	399.00		1,208,280.83
24-11-2024	POS/625959/INDIAN OIL GANDHIPURAM/CARD **4193	FUEL41371392	DR	2,964.00		1,205,316.83
26-11-2024	ATM/CASH WDL/S1IO4538/IOB ATM TOWN HALL	ATM26162904	DR	3,000.00		1,202,316.83
26-11-2024	UPI/936592601/RAPIDO/rapido@ybl	UPI620497969	DR	233.00		1,202,083.83
27-11-2024	UPI/783515120/ZOMATO/zomato@hdfcbank	UPI344865955	DR	737.00		1,201,346.83
27-11-2024	UPI/500846956/SWIGGY/swiggy@hdfcbank	UPI787382158	DR	750.00		1,200,596.83
27-11-2024	ATM/CASH WDL/S1HD7982/HDFC ATM THUDIYALUR	ATM91663938	DR	5,000.00		1,195,596.83
28-11-2024	POS/580620/INDIAN OIL GANDHIPURAM/CARD **7002	FUEL13347302	DR	1,909.00		1,193,687.83
29-11-2024	NEFT-635938-HDFC BANK LTD-SALARY NOV	NEFT90025412	CR		227,586.11	1,421,273.94
29-11-2024	UPI/918899851/ZOMATO/zomato@hdfcbank	UPI741302436	DR	682.00		1,420,591.94
29-11-2024	UPI/825192422/EATSURE/eatsure@hdfcbank	UPI771556666	DR	192.00		1,420,399.94
29-11-2024	UPI/465498660/ZOMATO/zomato@hdfcbank	UPI370334012	DR	689.00		1,419,710.94
29-11-2024	POS/966100/INDIAN OIL AVINASHI RD/CARD **3577	FUEL30605227	DR	3,094.00		1,416,616.94
01-12-2024	UPI/872225997/EATSURE/eatsure@hdfcbank	UPI924404255	DR	460.00		1,416,156.94
02-12-2024	POS/515810/FLIPKART INDIA/CARD **7948	POS44646807	DR	2,508.00		1,413,648.94
02-12-2024	POS/264382/AMAZON INDIA/CARD **8646	POS45774704	DR	1,344.00		1,412,304.94
02-12-2024	UPI/178740210/SWIGGY/swiggy@hdfcbank	UPI598499920	DR	205.00		1,412,099.94
04-12-2024	ATM/CASH WDL/S1IO3496/IOB ATM THUDIYALUR	ATM38363513	DR	3,000.00		1,409,099.94
04-12-2024	UPI/151493321/UBER/uber@ybl	UPI465488383	DR	91.00		1,409,008.94
05-12-2024	POS/433797/A2B ADYAR ANANDA BHAVAN/CARD **9714	POS17903414	DR	922.00		1,408,086.94
05-12-2024	UPI/203851181/UBER/uber@ybl	UPI438998151	DR	282.00		1,407,804.94
05-12-2024	NEFT/683716/FAMILY SUPPORT/TRANSFER	NEFT80529876	DR	19,664.00		1,388,140.94
06-12-2024	POS/162914/MEESHO INDIA/CARD **7395	POS92198748	DR	893.00		1,387,247.94
07-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB42176906	NET717312	DR	1,199.00		1,386,048.94
09-12-2024	POS/617357/SHREE ANANDHAAS/CARD **8008	POS93253894	DR	1,568.00		1,384,480.94
10-12-2024	UPI/647230115/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI984345236	DR	2,522.00		1,381,958.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-12-2024	UPI/321273061/SWIGGY/swiggy@hdfcbank	UPI400665271	DR	796.00		1,381,162.94
10-12-2024	POS/150084/A2B ADYAR ANANDA BHAVAN/CARD **1242	POS93340558	DR	703.00		1,380,459.94
10-12-2024	UPI/408478302/UBER/uber@ybl	UPI300227446	DR	197.00		1,380,262.94
11-12-2024	UPI/321045080/RAPIDO/rapido@ybl	UPI205318900	DR	352.00		1,379,910.94
13-12-2024	POS/145301/AMAZON INDIA/CARD **6592	POS72002365	DR	2,691.00		1,377,219.94
13-12-2024	UPI/428694992/SWIGGY/swiggy@hdfcbank	UPI226865310	DR	380.00		1,376,839.94
13-12-2024	ATM/CASH WDL/S1HD4297/HDFC ATM TRICHY ROAD	ATM56309261	DR	3,000.00		1,373,839.94
14-12-2024	UPI/274118334/ZOMATO/zomato@hdfcbank	UPI440604004	DR	157.00		1,373,682.94
14-12-2024	ATM/CASH WDL/S1AX7188/AXIS ATM UKKADAM	ATM25263590	DR	2,000.00		1,371,682.94
17-12-2024	UPI/305886676/JIO RECHARGE/jio@paytm	UPI478035104	DR	399.00		1,371,283.94
18-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9146325339	ELEC981179	DR	1,524.00		1,369,759.94
18-12-2024	POS/331797/MYNTRA INDIA/CARD **9094	POS62628482	DR	9,877.00		1,359,882.94
18-12-2024	POS/560896/A2B ADYAR ANANDA BHAVAN/CARD **8547	POS84363541	DR	984.00		1,358,898.94
19-12-2024	UPI/644851332/SWIGGY/swiggy@hdfcbank	UPI419351449	DR	465.00		1,358,433.94
19-12-2024	UPI/868253666/MEDPLUS CBE/medpluscbe@ybl	UPI202139511	DR	198.00		1,358,235.94
20-12-2024	POS/803560/AMAZON INDIA/CARD **8807	POS52794899	DR	944.00		1,357,291.94
20-12-2024	POS/681316/MYNTRA INDIA/CARD **3144	POS27690462	DR	1,361.00		1,355,930.94
20-12-2024	UPI/859460563/ZOMATO/zomato@hdfcbank	UPI157192535	DR	333.00		1,355,597.94
20-12-2024	BILLPAY/AXIS CREDIT CARD/XXX9618/PAYMENT	CC53264172	DR	47,428.10		1,308,169.84
21-12-2024	POS/466566/MEESHO INDIA/CARD **8428	POS31472115	DR	2,073.00		1,306,096.84
21-12-2024	UPI/112161188/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI807231256	DR	1,870.00		1,304,226.84
21-12-2024	UPI/280164531/EATSURE/eatsure@hdfcbank	UPI591859907	DR	607.00		1,303,619.84
21-12-2024	ATM/CASH WDL/S1AX1742/AXIS ATM METTUPALAYAM ROAD	ATM35338440	DR	2,000.00		1,301,619.84
23-12-2024	UPI/680787981/ZOMATO/zomato@hdfcbank	UPI357480731	DR	454.00		1,301,165.84
23-12-2024	UPI/293248868/RAPIDO/rapido@ybl	UPI637029984	DR	247.00		1,300,918.84
24-12-2024	POS/726750/AJO INDIA/CARD **4441	POS52725738	DR	822.00		1,300,096.84
25-12-2024	UPI/283920541/SWIGGY/swiggy@hdfcbank	UPI674904598	DR	290.00		1,299,806.84
26-12-2024	UPI/395106345/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI969071878	DR	3,952.00		1,295,854.84
26-12-2024	UPI/811033253/ZOMATO/zomato@hdfcbank	UPI881058783	DR	374.00		1,295,480.84
27-12-2024	POS/651221/FLIPKART INDIA/CARD **5202	POS89309930	DR	1,479.00		1,294,001.84
27-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG261098	DR	17.70		1,293,984.14
28-12-2024	UPI/641201919/DMART COIMBATORE/dmartcoimbatore@upi	UPI808377013	DR	2,786.00		1,291,198.14
28-12-2024	ATM/CASH WDL/S1SB2872/SBI ATM TRICHY ROAD	ATM99656067	DR	5,000.00		1,286,198.14
29-12-2024	UPI/274147162/NILGIRIS CBE/nilgirisbe@upi	UPI194612115	DR	4,616.00		1,281,582.14
29-12-2024	UPI/534175829/UBER/uber@ybl	UPI464744433	DR	259.00		1,281,323.14
30-12-2024	NEFT-709771-HDFC BANK LTD-SALARY DEC	NEFT30723367	CR		234,698.31	1,516,021.45
30-12-2024	POS/773262/MYNTRA INDIA/CARD **3062	POS24842717	DR	2,369.00		1,513,652.45
30-12-2024	UPI/817549212/EATSURE/eatsure@hdfcbank	UPI424367833	DR	216.00		1,513,436.45
30-12-2024	UPI/850725658/MEDPLUS CBE/medpluscbe@ybl	UPI388739141	DR	553.00		1,512,883.45
31-12-2024	POS/253194/MYNTRA INDIA/CARD **7675	POS49939942	DR	3,231.00		1,509,652.45
31-12-2024	POS/846431/MYNTRA INDIA/CARD **6912	POS54926038	DR	3,635.00		1,506,017.45
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT289676	CR		7,906.59	1,513,924.04
02-01-2025	POS/635684/INDIAN OIL GANDHIPURAM/CARD **1586	FUEL10618186	DR	1,866.00		1,512,058.04
03-01-2025	POS/721135/MEESHO INDIA/CARD **2725	POS91546152	DR	23,691.00		1,488,367.04
03-01-2025	ATM/CASH WDL/S1AX1268/AXIS ATM METTUPALAYAM ROAD	ATM16735884	DR	2,000.00		1,486,367.04
05-01-2025	POS/580557/HP PETROL RS PURAM/CARD **5607	FUEL95047064	DR	2,608.00		1,483,759.04
07-01-2025	UPI/782869628/ZOMATO/zomato@hdfcbank	UPI471063425	DR	299.00		1,483,460.04
07-01-2025	POS/919372/ANNAPOORNA CBE/CARD **3281	POS58711900	DR	649.00		1,482,811.04
07-01-2025	POS/296685/INDIAN OIL AVINASHI RD/CARD **6343	FUEL88324302	DR	1,209.00		1,481,602.04
07-01-2025	ATM/CASH WDL/S1IO9852/IOB ATM SAIBABA COLONY	ATM79500433	DR	3,000.00		1,478,602.04
07-01-2025	NEFT/802023/FAMILY SUPPORT/TRANSFER	NEFT67903270	DR	16,026.00		1,462,576.04
09-01-2025	UPI/898647657/SWIGGY/swiggy@hdfcbank	UPI989594105	DR	698.00		1,461,878.04
09-01-2025	NEFT/129487/HEALTH INSURANCE/PREMIUM	INS11634691	DR	31,404.00		1,430,474.04
10-01-2025	UPI/861066162/EATSURE/eatsure@hdfcbank	UPI961885465	DR	251.00		1,430,223.04
11-01-2025	UPI/380716225/EATSURE/eatsure@hdfcbank	UPI312699989	DR	171.00		1,430,052.04
12-01-2025	POS/499183/FLIPKART INDIA/CARD **2933	POS61059354	DR	3,036.00		1,427,016.04
13-01-2025	UPI/869579138/OLA/ola@ybl	UPI945065912	DR	388.00		1,426,628.04
14-01-2025	UPI/431445431/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI396016709	DR	2,010.00		1,424,618.04
14-01-2025	POS/370483/SHREE ANANDHAAS/CARD **2953	POS50651027	DR	1,780.00		1,422,838.04
15-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2514931498	ELEC641235	DR	1,309.00		1,421,529.04
17-01-2025	UPI/355620779/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI307774899	DR	3,147.00		1,418,382.04
17-01-2025	UPI/161229833/EATSURE/eatsure@hdfcbank	UPI622779554	DR	774.00		1,417,608.04
20-01-2025	UPI/824053045/EATSURE/eatsure@hdfcbank	UPI286950987	DR	529.00		1,417,079.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-01-2025	POS/486309/MYNTRA INDIA/CARD **7987	POS33510806	DR	3,650.00		1,413,429.04
23-01-2025	UPI/644249043/JIO RECHARGE/jio@paytm	UPI297935103	DR	299.00		1,413,130.04
24-01-2025	ATM/CASH WDL/S1AX4311/AXIS ATM SAIBABA COLONY	ATM33699475	DR	3,000.00		1,410,130.04
24-01-2025	UPI/454319628/UBER/uber@ybl	UPI192888690	DR	170.00		1,409,960.04
25-01-2025	UPI/376892006/OLA/ola@ybl	UPI315005964	DR	378.00		1,409,582.04
25-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX3073/PAYMENT	CC31895817	DR	24,210.65		1,385,371.39
28-01-2025	NEFT-643946-HDFC BANK LTD-SALARY JAN	NEFT55396049	CR		251,969.84	1,637,341.23
29-01-2025	ATM/CASH WDL/S1IO2674/IOB ATM AVINASHI ROAD	ATM16081302	DR	2,000.00		1,635,341.23
29-01-2025	UPI/613172402/RECEIVED FROM/friend@upi	UPI170966940	CR		3,213.00	1,638,554.23
31-01-2025	UPI/922783787/EATSURE/eatsure@hdfcbank	UPI101377137	DR	172.00		1,638,382.23
31-01-2025	ATM/CASH WDL/S1AX7672/AXIS ATM RS PURAM	ATM31632350	DR	5,000.00		1,633,382.23
03-02-2025	UPI/793662042/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI690026690	DR	1,781.00		1,631,601.23
03-02-2025	UPI/499676313/ZOMATO/zomato@hdfcbank	UPI368529363	DR	184.00		1,631,417.23
04-02-2025	UPI/667413954/ZOMATO/zomato@hdfcbank	UPI155191959	DR	265.00		1,631,152.23
04-02-2025	UPI/822430147/SWIGGY/swiggy@hdfcbank	UPI778847415	DR	171.00		1,630,981.23
05-02-2025	POS/805790/SREE ANNAPOORNA/CARD **4658	POS99329242	DR	259.00		1,630,722.23
05-02-2025	UPI/911482846/UBER/uber@ybl	UPI417956208	DR	151.00		1,630,571.23
05-02-2025	UPI/761670958/OLA/ola@ybl	UPI671187436	DR	101.00		1,630,470.23
05-02-2025	ACH/DEBIT/NETFLIX/SUB39794564	SUB531058	DR	199.00		1,630,271.23
06-02-2025	UPI/798805959/MEDPLUS CBE/medpluscbe@ybl	UPI372714218	DR	787.00		1,629,484.23
08-02-2025	UPI/756030678/SWIGGY/swiggy@hdfcbank	UPI905371017	DR	522.00		1,628,962.23
08-02-2025	UPI/455272879/SWIGGY/swiggy@hdfcbank	UPI924742317	DR	666.00		1,628,296.23
09-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB73256080	NET222447	DR	999.00		1,627,297.23
09-02-2025	POS/989718/FLIPKART INDIA/CARD **3748	POS99828143	DR	2,906.00		1,624,391.23
09-02-2025	POS/235381/MEESHO INDIA/CARD **4906	POS80775155	DR	3,249.00		1,621,142.23
09-02-2025	NEFT/183907/FAMILY SUPPORT/TRANSFER	NEFT85009840	DR	14,247.00		1,606,895.23
11-02-2025	POS/244519/AMAZON INDIA/CARD **3321	POS47982482	DR	1,651.00		1,605,244.23
11-02-2025	UPI/783295620/SWIGGY/swiggy@hdfcbank	UPI426968153	DR	180.00		1,605,064.23
14-02-2025	UPI/980417404/ZOMATO/zomato@hdfcbank	UPI353307361	DR	791.00		1,604,273.23
16-02-2025	UPI/745965329/JIO RECHARGE/jio@paytm	UPI299646600	DR	449.00		1,603,824.23
16-02-2025	UPI/825587966/UBER/uber@ybl	UPI313689151	DR	352.00		1,603,472.23
17-02-2025	UPI/992901779/SWIGGY/swiggy@hdfcbank	UPI743876482	DR	515.00		1,602,957.23
17-02-2025	UPI/458275479/SWIGGY/swiggy@hdfcbank	UPI428864343	DR	443.00		1,602,514.23
18-02-2025	POS/579735/FLIPKART INDIA/CARD **1321	POS26398959	DR	1,008.00		1,601,506.23
18-02-2025	UPI/331712210/NILGIRIS CBE/nilgiriscbe@upi	UPI571112412	DR	3,742.00		1,597,764.23
18-02-2025	UPI/808156347/DMART COIMBATORE/dmartcoimbatore@upi	UPI581679165	DR	1,286.00		1,596,478.23
18-02-2025	UPI/503970284/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI702276996	DR	3,272.00		1,593,206.23
18-02-2025	ATM/CASH WDL/S1AX4680/AXIS ATM AVINASHI ROAD	ATM51822316	DR	2,000.00		1,591,206.23
18-02-2025	UPI/130205569/UBER/uber@ybl	UPI984756172	DR	368.00		1,590,838.23
19-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6377057525	ELEC506237	DR	1,305.00		1,589,533.23
19-02-2025	UPI/283659588/INDANE GAS CBE/indane@ybl	UPI232216496	DR	1,005.00		1,588,528.23
19-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX4905/PAYMENT	CC67801407	DR	30,311.88		1,558,216.35
20-02-2025	ATM/CASH WDL/S1IC6090/ICICI ATM SAIBABA COLONY	ATM27548325	DR	2,000.00		1,556,216.35
21-02-2025	UPI/657253043/EATSURE/eatsure@hdfcbank	UPI118804470	DR	737.00		1,555,479.35
22-02-2025	POS/319974/AMAZON INDIA/CARD **8164	POS42317862	DR	2,336.00		1,553,143.35
22-02-2025	ATM/CASH WDL/S1AX7550/AXIS ATM RACE COURSE	ATM74080708	DR	2,000.00		1,551,143.35
22-02-2025	UPI/356219693/OLA/ola@ybl	UPI112139424	DR	354.00		1,550,789.35
23-02-2025	UPI/233657529/SWIGGY/swiggy@hdfcbank	UPI596360637	DR	689.00		1,550,100.35
23-02-2025	UPI/115789715/ZOMATO/zomato@hdfcbank	UPI577038696	DR	318.00		1,549,782.35
23-02-2025	ATM/CASH WDL/S1AX7317/AXIS ATM VADAVALLI	ATM97828866	DR	1,000.00		1,548,782.35
23-02-2025	UPI/211381310/RAPIDO/rapido@ybl	UPI206148898	DR	179.00		1,548,603.35
24-02-2025	POS/899141/AJIO INDIA/CARD **7846	POS12805923	DR	475.00		1,548,128.35
24-02-2025	UPI/567732712/ZOMATO/zomato@hdfcbank	UPI369692774	DR	519.00		1,547,609.35
24-02-2025	UPI/701934866/BOOKMYSHOW/bms@axisbank	UPI807924965	DR	480.00		1,547,129.35
25-02-2025	POS/826781/MEESHO INDIA/CARD **6936	POS73236332	DR	507.00		1,546,622.35
25-02-2025	UPI/556768232/UBER/uber@ybl	UPI604275674	DR	316.00		1,546,306.35
26-02-2025	UPI/872605884/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI603164651	DR	2,956.00		1,543,350.35
26-02-2025	ATM/CASH WDL/S1CA9345/CANARA ATM AVINASHI ROAD	ATM93956831	DR	5,000.00		1,538,350.35
27-02-2025	UPI/378575849/MEDPLUS CBE/medpluscbe@ybl	UPI396898407	DR	213.00		1,538,137.35
28-02-2025	NEFT-591033-HDFC BANK LTD-SALARY FEB	NEFT10809793	CR		247,189.86	1,785,327.21
28-02-2025	ATM/CASH WDL/S1AX9272/AXIS ATM RS PURAM	ATM56898608	DR	1,000.00		1,784,327.21
01-03-2025	ACH/DEBIT/HOTSTAR/SUB46017295	SUB509976	DR	199.00		1,784,128.21
02-03-2025	POS/700404/MYNTRA INDIA/CARD **3482	POS72395361	DR	2,752.00		1,781,376.21

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
03-03-2025	UPI/272043838/ZOMATO/zomato@hdfcbank	UPI202569256	DR	787.00		1,780,589.21
04-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB76500480	NET764086	DR	799.00		1,779,790.21
06-03-2025	POS/911968/SHELL TRICHY ROAD/CARD **4388	FUEL18477354	DR	1,254.00		1,778,536.21
07-03-2025	UPI/409925820/NILGIRIS CBE/nilgiriscbe@upi	UPI563608270	DR	1,647.00		1,776,889.21
07-03-2025	POS/518008/HP PETROL RS PURAM/CARD **9210	FUEL37431181	DR	2,878.00		1,774,011.21
08-03-2025	POS/748244/INDIAN OIL GANDHIPURAM/CARD **2033	FUEL61947094	DR	3,183.00		1,770,828.21
09-03-2025	ATM/CASH WDL/S1SB6437/SBI ATM GANAPATHY	ATM36618947	DR	2,000.00		1,768,828.21
10-03-2025	UPI/671814880/DMART COIMBATORE/dmartcoimbatore@upi	UPI551536016	DR	2,919.00		1,765,909.21
10-03-2025	UPI/510061855/OLA/ola@ybl	UPI999404427	DR	313.00		1,765,596.21
10-03-2025	UPI/730333792/UBER/uber@ybl	UPI776373082	DR	164.00		1,765,432.21
10-03-2025	UPI/230973698/RECEIVED FROM/friend@upi	UPI228117005	CR		10,121.00	1,775,553.21
11-03-2025	POS/115313/AJO INDIA/CARD **1511	POS52818786	DR	1,900.00		1,773,653.21
12-03-2025	UPI/312581852/ZOMATO/zomato@hdfcbank	UPI757744633	DR	185.00		1,773,468.21
12-03-2025	POS/826187/HP PETROL RS PURAM/CARD **7235	FUEL89237773	DR	836.00		1,772,632.21
12-03-2025	UPI/606797685/OLA/ola@ybl	UPI506899387	DR	260.00		1,772,372.21
13-03-2025	UPI/627600747/ZOMATO/zomato@hdfcbank	UPI370862965	DR	741.00		1,771,631.21
13-03-2025	UPI/920333207/ZOMATO/zomato@hdfcbank	UPI235535861	DR	552.00		1,771,079.21
15-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2746115976	ELEC167668	DR	2,973.00		1,768,106.21
16-03-2025	UPI/542964657/DMART COIMBATORE/dmartcoimbatore@upi	UPI923751779	DR	3,048.00		1,765,058.21
16-03-2025	POS/582415/A2B ADYAR ANANDA BHAVAN/CARD **7491	POS52476118	DR	1,265.00		1,763,793.21
18-03-2025	POS/912117/AJO INDIA/CARD **1743	POS75278787	DR	2,172.00		1,761,621.21
18-03-2025	UPI/617110556/ZOMATO/zomato@hdfcbank	UPI131978050	DR	551.00		1,761,070.21
19-03-2025	POS/327659/AMAZON INDIA/CARD **3588	POS35715641	DR	1,293.00		1,759,777.21
20-03-2025	POS/320742/MEESHO INDIA/CARD **1752	POS67691243	DR	1,606.00		1,758,171.21
20-03-2025	UPI/570769952/UBER/uber@ybl	UPI629388816	DR	368.00		1,757,803.21
21-03-2025	UPI/560013962/EATSURE/eatsure@hdfcbank	UPI707720617	DR	276.00		1,757,527.21
22-03-2025	ATM/CASH WDL/S1AX2122/AXIS ATM METTUPALAYAM ROAD	ATM94885663	DR	2,000.00		1,755,527.21
24-03-2025	UPI/889879930/VI RECHARGE/vi@paytm	UPI847973518	DR	399.00		1,755,128.21
24-03-2025	UPI/545607638/ZOMATO/zomato@hdfcbank	UPI879379287	DR	334.00		1,754,794.21
27-03-2025	POS/745708/AMAZON INDIA/CARD **7808	POS86175506	DR	1,909.00		1,752,885.21
30-03-2025	POS/843658/MEESHO INDIA/CARD **3824	POS72521413	DR	798.00		1,752,087.21
30-03-2025	POS/625443/SHELL TRICHY ROAD/CARD **1654	FUEL57772541	DR	3,042.00		1,749,045.21
30-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG778437	DR	17.70		1,749,027.51
31-03-2025	POS/983345/MEESHO INDIA/CARD **2416	POS85766748	DR	2,880.00		1,746,147.51
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT897061	CR		10,504.52	1,756,652.03
01-04-2025	NEFT-400903-HDFC BANK LTD-SALARY MAR	NEFT57517144	CR		254,713.60	2,011,365.63
01-04-2025	UPI/192880228/RAPIDO/rapido@ybl	UPI514059614	DR	390.00		2,010,975.63
02-04-2025	UPI/797437384/EATSURE/eatsure@hdfcbank	UPI993718904	DR	599.00		2,010,376.63
02-04-2025	POS/996219/SHELL TRICHY ROAD/CARD **5701	FUEL54629135	DR	3,216.00		2,007,160.63
04-04-2025	POS/827382/KOVAI BIRIYANI/CARD **3504	POS36693143	DR	1,492.00		2,005,668.63
04-04-2025	ATM/CASH WDL/S1AX3463/AXIS ATM KALAPATTI	ATM23405264	DR	5,000.00		2,000,668.63
04-04-2025	ACH/DEBIT/NETFLIX/SUB95064865	SUB906950	DR	299.00		2,000,369.63
05-04-2025	POS/826866/AMAZON INDIA/CARD **1731	POS85246061	DR	1,007.00		1,999,362.63
06-04-2025	UPI/692867172/EATSURE/eatsure@hdfcbank	UPI121320210	DR	227.00		1,999,135.63
06-04-2025	UPI/438909472/UBER/uber@ybl	UPI527870591	DR	330.00		1,998,805.63
07-04-2025	POS/609583/AMAZON INDIA/CARD **5137	POS80404637	DR	3,529.00		1,995,276.63
07-04-2025	UPI/305281146/SWIGGY/swiggy@hdfcbank	UPI258829172	DR	560.00		1,994,716.63
08-04-2025	POS/571358/KOVAI BIRIYANI/CARD **3142	POS96717785	DR	1,090.00		1,993,626.63
08-04-2025	ATM/CASH WDL/S1AX7456/AXIS ATM HOPES COLLEGE	ATM25020156	DR	5,000.00		1,988,626.63
08-04-2025	NEFT/901373/FAMILY SUPPORT/TRANSFER	NEFT23633087	DR	24,637.00		1,963,989.63
11-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1772886249	ELEC621782	DR	3,013.00		1,960,976.63
11-04-2025	UPI/761126891/NETMEDS CBE/netmedscbe@ybl	UPI533565994	DR	691.00		1,960,285.63
12-04-2025	ATM/CASH WDL/S1AX3131/AXIS ATM SINGANALLUR	ATM65231023	DR	5,000.00		1,955,285.63
13-04-2025	UPI/456757349/ZOMATO/zomato@hdfcbank	UPI995666562	DR	750.00		1,954,535.63
14-04-2025	POS/714015/MEESHO INDIA/CARD **8452	POS28917783	DR	3,098.00		1,951,437.63
15-04-2025	UPI/775737343/DMART COIMBATORE/dmartcoimbatore@upi	UPI189003260	DR	3,336.00		1,948,101.63
17-04-2025	POS/519996/AJO INDIA/CARD **4415	POS15187329	DR	1,221.00		1,946,880.63
17-04-2025	UPI/526901812/ZOMATO/zomato@hdfcbank	UPI716262892	DR	439.00		1,946,441.63
17-04-2025	UPI/447024505/UBER/uber@ybl	UPI813376307	DR	397.00		1,946,044.63
21-04-2025	UPI/927153299/EATSURE/eatsure@hdfcbank	UPI293782883	DR	781.00		1,945,263.63
21-04-2025	POS/330453/INDIAN OIL AVINASHI RD/CARD **5551	FUEL77174899	DR	2,819.00		1,942,444.63
21-04-2025	UPI/462227281/OLA/ola@ybl	UPI839783726	DR	107.00		1,942,337.63
22-04-2025	POS/201733/INDIAN OIL GANDHIPURAM/CARD **9366	FUEL99481402	DR	1,196.00		1,941,141.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-04-2025	ATM/CASH WDL/S1CA5763/CANARA ATM RS PURAM	ATM35968161	DR	5,000.00		1,936,141.63
22-04-2025	BILLPAY/AXIS CREDIT CARD/XXX5408/PAYMENT	CC59942542	DR	36,629.74		1,899,511.89
23-04-2025	UPI/523260441/NILGIRIS CBE/nilgirisbe@upi	UPI169621168	DR	1,532.00		1,897,979.89
24-04-2025	UPI/223048986/VI RECHARGE/vi@paytm	UPI199863105	DR	449.00		1,897,530.89
26-04-2025	UPI/641451996/OLA/ola@ybl	UPI604526940	DR	163.00		1,897,367.89
27-04-2025	UPI/540898385/MORE SUPERMARKET/moresupermarket@upi	UPI661540289	DR	4,814.00		1,892,553.89
27-04-2025	UPI/928243484/UBER/uber@ybl	UPI866131120	DR	334.00		1,892,219.89
28-04-2025	UPI/765585659/ZOMATO/zomato@hdfcbank	UPI119575346	DR	520.00		1,891,699.89
29-04-2025	NEFT-278220-HDFC BANK LTD-SALARY APR	NEFT41217756	CR		252,659.70	2,144,359.59
29-04-2025	UPI/833139097/UBER/uber@ybl	UPI564020210	DR	94.00		2,144,265.59
30-04-2025	UPI/441444643/INDANE GAS CBE/indane@ybl	UPI187519391	DR	892.00		2,143,373.59
01-05-2025	UPI/117616260/MEDPLUS CBE/medplusbe@ybl	UPI379280215	DR	135.00		2,143,238.59
03-05-2025	UPI/957915175/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI885960069	DR	4,017.00		2,139,221.59
03-05-2025	UPI/657939338/EATSURE/eatsure@hdfcbank	UPI202453071	DR	406.00		2,138,815.59
05-05-2025	POS/979990/INDIAN OIL GANDHIPURAM/CARD **9908	FUEL88545148	DR	1,315.00		2,137,500.59
06-05-2025	POS/846986/MYNTRA INDIA/CARD **2617	POS94671017	DR	2,415.00		2,135,085.59
06-05-2025	NEFT/574521/FAMILY SUPPORT/TRANSFER	NEFT53596895	DR	19,138.00		2,115,947.59
06-05-2025	UPI/146882195/BOOKMYSHOW/bms@axisbank	UPI338642086	DR	532.00		2,115,415.59
07-05-2025	ATM/CASH WDL/S1AX9169/AXIS ATM THUDIYALUR	ATM46252505	DR	10,000.00		2,105,415.59
08-05-2025	UPI/177859890/ZOMATO/zomato@hdfcbank	UPI830412708	DR	491.00		2,104,924.59
08-05-2025	UPI/207470332/SWIGGY/swiggy@hdfcbank	UPI811541381	DR	590.00		2,104,334.59
08-05-2025	POS/929699/KOVAI BIRIYANI/CARD **2873	POS43828695	DR	952.00		2,103,382.59
10-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBBS2037118	NET897659	DR	799.00		2,102,583.59
12-05-2025	POS/715192/HP PETROL RS PURAM/CARD **5730	FUEL98496907	DR	2,516.00		2,100,067.59
13-05-2025	UPI/338147325/EATSURE/eatsure@hdfcbank	UPI634414767	DR	340.00		2,099,727.59
13-05-2025	POS/413635/JUNIOR KUPPANNA/CARD **9072	POS15396692	DR	1,606.00		2,098,121.59
13-05-2025	POS/544263/INDIAN OIL AVINASHI RD/CARD **7142	FUEL95318348	DR	916.00		2,097,205.59
14-05-2025	POS/294286/INDIAN OIL GANDHIPURAM/CARD **4270	FUEL45906517	DR	1,969.00		2,095,236.59
14-05-2025	ACH/DEBIT/NETFLIX/SUB17525272	SUB132987	DR	149.00		2,095,087.59
15-05-2025	POS/332326/AMAZON INDIA/CARD **1309	POS34094914	DR	2,151.00		2,092,936.59
15-05-2025	UPI/773607572/SWIGGY/swiggy@hdfcbank	UPI418512262	DR	204.00		2,092,732.59
16-05-2025	UPI/656610073/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI938958675	DR	2,296.00		2,090,436.59
16-05-2025	UPI/365212280/OLA/ola@ybl	UPI451232254	DR	291.00		2,090,145.59
17-05-2025	UPI/584021373/UBER/uber@ybl	UPI113750619	DR	381.00		2,089,764.59
17-05-2025	UPI/957715010/MEDPLUS CBE/medplusbe@ybl	UPI759445789	DR	403.00		2,089,361.59
18-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3940153006	ELEC945833	DR	3,079.00		2,086,282.59
18-05-2025	UPI/774716055/VI RECHARGE/vi@paytm	UPI923152120	DR	299.00		2,085,983.59
18-05-2025	POS/281190/MYNTRA INDIA/CARD **9116	POS91030908	DR	2,070.00		2,083,913.59
18-05-2025	ATM/CASH WDL/S1SB6546/SBI ATM PEELAMEDU	ATM77686975	DR	5,000.00		2,078,913.59
20-05-2025	POS/435426/FLIPKART INDIA/CARD **5960	POS61353001	DR	2,144.00		2,076,769.59
20-05-2025	UPI/803861854/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI994787676	DR	4,811.00		2,071,958.59
20-05-2025	UPI/153132166/EATSURE/eatsure@hdfcbank	UPI403375145	DR	444.00		2,071,514.59
21-05-2025	POS/528653/INDIAN OIL GANDHIPURAM/CARD **5248	FUEL66465931	DR	1,530.00		2,069,984.59
23-05-2025	POS/722028/MYNTRA INDIA/CARD **7722	POS17935036	DR	702.00		2,069,282.59
24-05-2025	POS/769853/MYNTRA INDIA/CARD **6932	POS22858781	DR	771.00		2,068,511.59
24-05-2025	POS/763370/FLIPKART INDIA/CARD **7354	POS46909011	DR	1,703.00		2,066,808.59
24-05-2025	UPI/609609922/MORE SUPERMARKET/moresupermarket@upi	UPI128480703	DR	1,641.00		2,065,167.59
24-05-2025	POS/581733/SHREE ANANDHAAS/CARD **4140	POS23789845	DR	1,737.00		2,063,430.59
25-05-2025	UPI/412924033/ZOMATO/zomato@hdfcbank	UPI237333438	DR	699.00		2,062,731.59
25-05-2025	POS/902607/A2B ADYAR ANANDA BHAVAN/CARD **6672	POS22895459	DR	1,404.00		2,061,327.59
26-05-2025	UPI/250446308/SWIGGY/swiggy@hdfcbank	UPI819534332	DR	350.00		2,060,977.59
28-05-2025	UPI/182169322/MEDPLUS CBE/medplusbe@ybl	UPI664087525	DR	314.00		2,060,663.59
29-05-2025	UPI/728081615/ZOMATO/zomato@hdfcbank	UPI340609654	DR	418.00		2,060,245.59
29-05-2025	ATM/CASH WDL/S1AX3412/AXIS ATM METTUPALAYAM ROAD	ATM32068877	DR	5,000.00		2,055,245.59
30-05-2025	UPI/415677485/EATSURE/eatsure@hdfcbank	UPI784150430	DR	540.00		2,054,705.59
01-06-2025	NEFT-481617-HDFC BANK LTD-SALARY MAY	NEFT75763820	CR		252,668.53	2,307,374.12
01-06-2025	UPI/685978939/ZOMATO/zomato@hdfcbank	UPI667477070	DR	670.00		2,306,704.12
04-06-2025	UPI/552196798/EATSURE/eatsure@hdfcbank	UPI645048625	DR	387.00		2,306,317.12
05-06-2025	POS/984309/MEESHO INDIA/CARD **5525	POS25401483	DR	945.00		2,305,372.12
08-06-2025	UPI/270211133/EATSURE/eatsure@hdfcbank	UPI115163889	DR	702.00		2,304,670.12
08-06-2025	POS/631146/SREE ANNAPOORNA/CARD **6205	POS45257651	DR	1,496.00		2,303,174.12
08-06-2025	ATM/CASH WDL/S1SB2291/SBI ATM GANDHIPURAM	ATM46472190	DR	2,000.00		2,301,174.12
09-06-2025	UPI/497679896/SWIGGY/swiggy@hdfcbank	UPI514797267	DR	419.00		2,300,755.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-06-2025	ATM/CASH WDL/S1AX8008/AXIS ATM SINGANALLUR	ATM30874728	DR	1,000.00		2,299,755.12
11-06-2025	UPI/180359575/SWIGGY/swiggy@hdfcbank	UPI165570564	DR	442.00		2,299,313.12
12-06-2025	POS/660961/MEESHO INDIA/CARD **3344	POS32940268	DR	3,278.00		2,296,035.12
12-06-2025	ATM/CASH WDL/S1AX3282/AXIS ATM METTUPALAYAM ROAD	ATM60825072	DR	5,000.00		2,291,035.12
14-06-2025	ATM/CASH WDL/S1AX6716/AXIS ATM TRICHY ROAD	ATM27515556	DR	1,000.00		2,290,035.12
14-06-2025	UPI/443734744/RAPIDO/rapido@ybl	UPI363727098	DR	82.00		2,289,953.12
14-06-2025	UPI/224550575/UBER/uber@ybl	UPI216006357	DR	378.00		2,289,575.12
15-06-2025	POS/984654/AMAZON INDIA/CARD **1779	POS40988222	DR	2,359.00		2,287,216.12
15-06-2025	POS/151575/SHREE ANANDHAAS/CARD **5082	POS79210918	DR	1,049.00		2,286,167.12
16-06-2025	UPI/609049160/RAPIDO/rapido@ybl	UPI913441606	DR	249.00		2,285,918.12
17-06-2025	POS/105047/MYNTRA INDIA/CARD **4873	POS49939849	DR	2,751.00		2,283,167.12
17-06-2025	UPI/535032126/NILGIRIS CBE/nilgiriscbe@upi	UPI934472846	DR	1,997.00		2,281,170.12
18-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3906875457	ELEC239855	DR	3,156.00		2,278,014.12
19-06-2025	UPI/886115586/JIO RECHARGE/jio@paytm	UPI865163878	DR	449.00		2,277,565.12
20-06-2025	POS/573158/AMAZON INDIA/CARD **2480	POS54446946	DR	3,401.00		2,274,164.12
20-06-2025	POS/954352/JUNIOR KUPPANNA/CARD **5295	POS35311207	DR	1,008.00		2,273,156.12
22-06-2025	BILLPAY/AXIS CREDIT CARD/XXX8995/PAYMENT	CC95901725	DR	21,471.71		2,251,684.41
23-06-2025	UPI/309738573/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI693115769	DR	3,731.00		2,247,953.41
23-06-2025	UPI/530121625/EATSURE/eatsure@hdfcbank	UPI135410273	DR	588.00		2,247,365.41
23-06-2025	UPI/714016204/UBER/uber@ybl	UPI989930713	DR	288.00		2,247,077.41
24-06-2025	POS/288264/MYNTRA INDIA/CARD **5207	POS45689212	DR	1,057.00		2,246,020.41
24-06-2025	UPI/125944778/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI141764937	DR	3,024.00		2,242,996.41
27-06-2025	POS/665865/AJO INDIA/CARD **9196	POS50475121	DR	3,103.00		2,239,893.41
27-06-2025	POS/305681/MYNTRA INDIA/CARD **5859	POS33017407	DR	543.00		2,239,350.41
29-06-2025	NEFT-730527-HDFC BANK LTD-SALARY JUN	NEFT97533706	CR		244,179.47	2,483,529.88
29-06-2025	POS/612192/MEESHO INDIA/CARD **1566	POS16976639	DR	2,829.00		2,480,700.88
29-06-2025	UPI/812052044/ZOMATO/zomato@hdfcbank	UPI741302397	DR	664.00		2,480,036.88
29-06-2025	UPI/790514179/SWIGGY/swiggy@hdfcbank	UPI318653451	DR	152.00		2,479,884.88
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG775287	DR	17.70		2,479,867.18
30-06-2025	UPI/714324621/EATSURE/eatsure@hdfcbank	UPI604263959	DR	584.00		2,479,283.18
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT726848	CR		13,016.24	2,492,299.42
02-07-2025	POS/549134/FLIPKART INDIA/CARD **8554	POS78860097	DR	727.00		2,491,572.42
05-07-2025	UPI/129980280/SWIGGY/swiggy@hdfcbank	UPI554223404	DR	272.00		2,491,300.42
06-07-2025	UPI/946403286/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI892800810	DR	4,776.00		2,486,524.42
06-07-2025	UPI/518057688/OLA/ola@ybl	UPI310687397	DR	205.00		2,486,319.42
06-07-2025	NEFT/642949/FAMILY SUPPORT/TRANSFER	NEFT17153064	DR	23,744.00		2,462,575.42
08-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB63108622	NET779066	DR	799.00		2,461,776.42
08-07-2025	POS/150922/SREE ANNAPOORNA/CARD **4875	POS93815734	DR	876.00		2,460,900.42
09-07-2025	UPI/968411855/EATSURE/eatsure@hdfcbank	UPI134563555	DR	614.00		2,460,286.42
09-07-2025	UPI/289070116/SWIGGY/swiggy@hdfcbank	UPI241071227	DR	286.00		2,460,000.42
09-07-2025	UPI/653104888/EATSURE/eatsure@hdfcbank	UPI603147315	DR	394.00		2,459,606.42
10-07-2025	POS/563528/HOTEL ANNAPOORNA/CARD **4702	POS38798765	DR	683.00		2,458,923.42
10-07-2025	ATM/CASH WDL/S1SB6027/SBI ATM TRICHY ROAD	ATM62133195	DR	5,000.00		2,453,923.42
11-07-2025	POS/888181/FLIPKART INDIA/CARD **3574	POS70139409	DR	1,106.00		2,452,817.42
11-07-2025	POS/328551/MEESHO INDIA/CARD **3392	POS97848630	DR	3,468.00		2,449,349.42
12-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6771595070	ELEC445874	DR	1,408.00		2,447,941.42
12-07-2025	UPI/872230267/EATSURE/eatsure@hdfcbank	UPI100248532	DR	439.00		2,447,502.42
14-07-2025	POS/144626/INDIAN OIL AVINASHI RD/CARD **1037	FUEL48618321	DR	1,719.00		2,445,783.42
14-07-2025	UPI/575393947/NETMEDS CBE/netmedscbe@ybl	UPI572880571	DR	946.00		2,444,837.42
17-07-2025	UPI/141340117/DMART COIMBATORE/dmartcoimbatore@upi	UPI503224843	DR	4,691.00		2,440,146.42
20-07-2025	POS/511455/MYNTRA INDIA/CARD **7601	POS32317671	DR	2,976.00		2,437,170.42
20-07-2025	UPI/414910524/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI509825089	DR	4,687.00		2,432,483.42
20-07-2025	UPI/318335913/SWIGGY/swiggy@hdfcbank	UPI983689021	DR	489.00		2,431,994.42
21-07-2025	UPI/149727527/AIRTEL RECHARGE/airtel@paytm	UPI403130469	DR	299.00		2,431,695.42
22-07-2025	UPI/941906263/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI410178489	DR	4,829.00		2,426,866.42
22-07-2025	POS/879111/INDIAN OIL GANDHIPURAM/CARD **2559	FUEL13749171	DR	1,897.00		2,424,969.42
22-07-2025	UPI/142691566/OLA/ola@ybl	UPI460022025	DR	334.00		2,424,635.42
23-07-2025	UPI/909682429/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI163086646	DR	722.00		2,423,913.42
24-07-2025	UPI/564561790/SWIGGY/swiggy@hdfcbank	UPI437425099	DR	645.00		2,423,268.42
24-07-2025	POS/752846/BHARAT PETROLEUM CBE/CARD **3342	FUEL71201867	DR	1,657.00		2,421,611.42
28-07-2025	POS/581893/BHARAT PETROLEUM CBE/CARD **1554	FUEL10831165	DR	1,959.00		2,419,652.42
29-07-2025	NEFT-987916-HDFC BANK LTD-SALARY JUL	NEFT28008949	CR		245,253.48	2,664,905.90
29-07-2025	ATM/CASH WDL/S1CA2534/CANARA ATM SUNGAM	ATM34059913	DR	5,000.00		2,659,905.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-07-2025	UPI/473880276/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI315496568	DR	3,734.00		2,656,171.90
30-07-2025	UPI/590188254/SWIGGY/swiggy@hdfcbank	UPI377720220	DR	469.00		2,655,702.90
30-07-2025	UPI/151636732/SWIGGY/swiggy@hdfcbank	UPI962299159	DR	279.00		2,655,423.90
31-07-2025	UPI/962785462/SWIGGY/swiggy@hdfcbank	UPI505777966	DR	198.00		2,655,225.90
01-08-2025	UPI/723648102/EATSURE/eatsure@hdfcbank	UPI811533984	DR	677.00		2,654,548.90
01-08-2025	UPI/401947673/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI624477415	DR	500.00		2,654,048.90
02-08-2025	POS/376423/FLIPKART INDIA/CARD **9756	POS17113022	DR	2,356.00		2,651,692.90
03-08-2025	POS/594148/AMAZON INDIA/CARD **9847	POS40781301	DR	2,618.00		2,649,074.90
03-08-2025	NEFT/677248/FAMILY SUPPORT/TRANSFER	NEFT49181442	DR	15,614.00		2,633,460.90
03-08-2025	ACH/DEBIT/AMAZON PRIME/SUB31062413	SUB796434	DR	199.00		2,633,261.90
04-08-2025	POS/409664/INDIAN OIL AVINASHI RD/CARD **1299	FUEL77542944	DR	3,355.00		2,629,906.90
04-08-2025	UPI/185709715/RAPIDO/rapido@ybl	UPI442829584	DR	387.00		2,629,519.90
05-08-2025	UPI/865852558/ZOMATO/zomato@hdfcbank	UPI485570937	DR	347.00		2,629,172.90
05-08-2025	POS/998304/A2B ADYAR ANANDA BHAVAN/CARD **3700	POS47159937	DR	868.00		2,628,304.90
06-08-2025	UPI/566844203/ZOMATO/zomato@hdfcbank	UPI243580025	DR	188.00		2,628,116.90
07-08-2025	UPI/751193318/NILGIRIS CBE/nilgiriscbe@upi	UPI148284479	DR	2,374.00		2,625,742.90
07-08-2025	UPI/136334875/RAPIDO/rapido@ybl	UPI906189620	DR	299.00		2,625,443.90
08-08-2025	UPI/901169844/UBER/uber@ybl	UPI190265700	DR	245.00		2,625,198.90
09-08-2025	UPI/999070841/EATSURE/eatsure@hdfcbank	UPI223829855	DR	387.00		2,624,811.90
09-08-2025	POS/914425/A2B ADYAR ANANDA BHAVAN/CARD **9246	POS98871637	DR	648.00		2,624,163.90
09-08-2025	ATM/CASH WDL/S1CA9984/CANARA ATM SAIBABA COLONY	ATM92488442	DR	5,000.00		2,619,163.90
10-08-2025	UPI/652286413/EATSURE/eatsure@hdfcbank	UPI700273067	DR	295.00		2,618,868.90
10-08-2025	POS/565279/INDIAN OIL GANDHIPURAM/CARD **6919	FUEL47126007	DR	1,357.00		2,617,511.90
10-08-2025	POS/489724/HP PETROL RS PURAM/CARD **2996	FUEL26180961	DR	3,469.00		2,614,042.90
11-08-2025	POS/942154/BHARAT PETROLEUM CBE/CARD **5836	FUEL14896831	DR	1,131.00		2,612,911.90
12-08-2025	UPI/798414210/ZOMATO/zomato@hdfcbank	UPI472287005	DR	262.00		2,612,649.90
12-08-2025	UPI/842009255/ZOMATO/zomato@hdfcbank	UPI997430485	DR	780.00		2,611,869.90
12-08-2025	UPI/847183806/ZOMATO/zomato@hdfcbank	UPI394129841	DR	309.00		2,611,560.90
13-08-2025	ATM/CASH WDL/S1AX2032/AXIS ATM HOPES COLLEGE	ATM25785121	DR	2,000.00		2,609,560.90
15-08-2025	ATM/CASH WDL/S1SB7484/SBI ATM VADAVALLI	ATM66153740	DR	5,000.00		2,604,560.90
16-08-2025	UPI/759658022/DMART COIMBATORE/dmartcoimbatore@upi	UPI511615957	DR	4,566.00		2,599,994.90
16-08-2025	ATM/CASH WDL/S1AX8891/AXIS ATM SUNGAM	ATM69813081	DR	2,000.00		2,597,994.90
16-08-2025	UPI/440051157/RAPIDO/rapido@ybl	UPI178718856	DR	283.00		2,597,711.90
18-08-2025	POS/727381/MYNTRA INDIA/CARD **6494	POS55298404	DR	2,141.00		2,595,570.90
20-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9830905582	ELEC942841	DR	1,696.00		2,593,874.90
21-08-2025	UPI/969904581/SWIGGY/swiggy@hdfcbank	UPI265873450	DR	455.00		2,593,419.90
21-08-2025	ATM/CASH WDL/S1AX6134/AXIS ATM KALAPATTI	ATM15392685	DR	3,000.00		2,590,419.90
21-08-2025	UPI/476309903/UBER/uber@ybl	UPI486295872	DR	359.00		2,590,060.90
21-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX9935/PAYMENT	CC72141379	DR	36,308.97		2,553,751.93
22-08-2025	UPI/395400490/MORE SUPERMARKET/moresupermarket@upi	UPI933964564	DR	4,119.00		2,549,632.93
23-08-2025	UPI/922591405/OLA/ola@ybl	UPI856685263	DR	328.00		2,549,304.93
24-08-2025	POS/517877/FLIPKART INDIA/CARD **3306	POS92932710	DR	948.00		2,548,356.93
25-08-2025	UPI/235693409/AIRTEL RECHARGE/airtel@paytm	UPI334783589	DR	599.00		2,547,757.93
25-08-2025	UPI/739537489/EATSURE/eatsure@hdfcbank	UPI411630841	DR	376.00		2,547,381.93
25-08-2025	POS/271152/KOVAI BIRIYANI/CARD **1387	POS89314880	DR	469.00		2,546,912.93
26-08-2025	UPI/208487218/RAPIDO/rapido@ybl	UPI512158297	DR	197.00		2,546,715.93
27-08-2025	UPI/292223834/EATSURE/eatsure@hdfcbank	UPI610841774	DR	352.00		2,546,363.93
27-08-2025	UPI/341576441/EATSURE/eatsure@hdfcbank	UPI364456229	DR	211.00		2,546,152.93
28-08-2025	UPI/503479179/EATSURE/eatsure@hdfcbank	UPI813249444	DR	587.00		2,545,565.93
29-08-2025	UPI/631180727/DMART COIMBATORE/dmartcoimbatore@upi	UPI602792643	DR	2,056.00		2,543,509.93
29-08-2025	UPI/648479317/UBER/uber@ybl	UPI415362067	DR	139.00		2,543,370.93
30-08-2025	NEFT-663663-HDFC BANK LTD-SALARY AUG	NEFT66926540	CR		249,238.89	2,792,609.82
31-08-2025	UPI/280823413/EATSURE/eatsure@hdfcbank	UPI255572616	DR	429.00		2,792,180.82
01-09-2025	POS/850859/AMAZON INDIA/CARD **4532	POS96025590	DR	2,311.00		2,789,869.82
01-09-2025	ATM/CASH WDL/S1AX1827/AXIS ATM TOWN HALL	ATM63066112	DR	1,000.00		2,788,869.82
01-09-2025	UPI/925034134/OLA/ola@ybl	UPI684002692	DR	267.00		2,788,602.82
02-09-2025	POS/928111/MEESHO INDIA/CARD **8109	POS53072898	DR	1,990.00		2,786,612.82
02-09-2025	POS/260437/AJO INDIA/CARD **2341	POS52567381	DR	3,355.00		2,783,257.82
02-09-2025	UPI/565364317/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI485358681	DR	4,406.00		2,778,851.82
03-09-2025	UPI/447253513/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI731862077	DR	4,658.00		2,774,193.82
03-09-2025	UPI/876378129/SWIGGY/swiggy@hdfcbank	UPI899730459	DR	469.00		2,773,724.82
04-09-2025	ATM/CASH WDL/S1SB2878/SBI ATM RACE COURSE	ATM58091881	DR	3,000.00		2,770,724.82
05-09-2025	UPI/357099758/ZOMATO/zomato@hdfcbank	UPI561167579	DR	768.00		2,769,956.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-09-2025	UPI/853095646/SWIGGY/swiggy@hdfcbank	UPI941971377	DR	584.00		2,769,372.82
06-09-2025	UPI/731373796/SWIGGY/swiggy@hdfcbank	UPI496069215	DR	644.00		2,768,728.82
09-09-2025	POS/298023/FLIPKART INDIA/CARD **4868	POS59964718	DR	2,115.00		2,766,613.82
09-09-2025	POS/270628/SREE ANNAPOORNA/CARD **1522	POS64021468	DR	687.00		2,765,926.82
09-09-2025	NEFT/620123/FAMILY SUPPORT/TRANSFER	NEFT99682956	DR	7,839.00		2,758,087.82
10-09-2025	POS/885368/FLIPKART INDIA/CARD **5974	POS30661849	DR	1,075.00		2,757,012.82
10-09-2025	UPI/415712509/NILGIRIS CBE/nilgiriscbe@upi	UPI188480755	DR	3,293.00		2,753,719.82
10-09-2025	ATM/CASH WDL/S1IO8121/IOB ATM SAIBABA COLONY	ATM23168013	DR	5,000.00		2,748,719.82
10-09-2025	UPI/651570765/RAPIDO/rapido@ybl	UPI658369010	DR	208.00		2,748,511.82
10-09-2025	UPI/128257273/RECEIVED FROM/friend@upi	UPI218684661	CR		3,628.00	2,752,139.82
11-09-2025	UPI/190277071/EATSURE/eatsure@hdfcbank	UPI233980791	DR	167.00		2,751,972.82
12-09-2025	POS/405813/BHARAT PETROLEUM CBE/CARD **4594	FUEL15941164	DR	1,626.00		2,750,346.82
12-09-2025	UPI/207123877/RAPIDO/rapido@ybl	UPI642895154	DR	311.00		2,750,035.82
13-09-2025	UPI/653250272/RAPIDO/rapido@ybl	UPI891027027	DR	379.00		2,749,656.82
14-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7974560177	ELEC241926	DR	1,520.00		2,748,136.82
14-09-2025	UPI/280970981/DMART COIMBATORE/dmartcoimbatore@upi	UPI465422715	DR	3,871.00		2,744,265.82
14-09-2025	POS/812813/HP PETROL RS PURAM/CARD **4763	FUEL25922884	DR	3,361.00		2,740,904.82
15-09-2025	ATM/CASH WDL/S1HD1350/HDFC ATM VADAVALLI	ATM21760553	DR	5,000.00		2,735,904.82
16-09-2025	UPI/886080742/UBER/uber@ybl	UPI970935509	DR	380.00		2,735,524.82
17-09-2025	UPI/981451756/SWIGGY/swiggy@hdfcbank	UPI702154400	DR	383.00		2,735,141.82
17-09-2025	UPI/202728674/ZOMATO/zomato@hdfcbank	UPI377135041	DR	767.00		2,734,374.82
18-09-2025	UPI/833372305/DMART COIMBATORE/dmartcoimbatore@upi	UPI814803733	DR	1,320.00		2,733,054.82
18-09-2025	UPI/331277042/UBER/uber@ybl	UPI656172447	DR	341.00		2,732,713.82
19-09-2025	UPI/558444058/AIRTEL RECHARGE/airtel@paytm	UPI397854240	DR	599.00		2,732,114.82
19-09-2025	UPI/948936289/UBER/uber@ybl	UPI792749007	DR	320.00		2,731,794.82
20-09-2025	POS/445247/ANNAPOORNA CBE/CARD **3533	POS29025117	DR	1,066.00		2,730,728.82
21-09-2025	POS/158696/HP PETROL RS PURAM/CARD **9980	FUEL26460173	DR	910.00		2,729,818.82
22-09-2025	POS/929781/MEESHO INDIA/CARD **9371	POS37713576	DR	2,381.00		2,727,437.82
22-09-2025	POS/557317/MEESHO INDIA/CARD **5680	POS66443097	DR	932.00		2,726,505.82
23-09-2025	UPI/840211028/EATSURE/eatsure@hdfcbank	UPI597660583	DR	483.00		2,726,022.82
23-09-2025	POS/851667/INDIAN OIL GANDHIPURAM/CARD **1911	FUEL84715414	DR	2,247.00		2,723,775.82
23-09-2025	ATM/CASH WDL/S1AX9082/AXIS ATM THUDIYALUR	ATM18372477	DR	5,000.00		2,718,775.82
23-09-2025	ATM/CASH WDL/S1AX6101/AXIS ATM HOPES COLLEGE	ATM47775260	DR	5,000.00		2,713,775.82
24-09-2025	POS/127470/SHREE ANANDHAAS/CARD **1379	POS10591221	DR	327.00		2,713,448.82
24-09-2025	UPI/928077214/UBER/uber@ybl	UPI139775592	DR	396.00		2,713,052.82
25-09-2025	UPI/759720930/ZOMATO/zomato@hdfcbank	UPI479206015	DR	542.00		2,712,510.82
28-09-2025	NEFT-112975-HDFC BANK LTD-SALARY SEP	NEFT71882538	CR		251,052.24	2,963,563.06
28-09-2025	POS/715411/AJO INDIA/CARD **1257	POS52727668	DR	1,499.00		2,962,064.06
28-09-2025	POS/806484/HP PETROL RS PURAM/CARD **1660	FUEL23058522	DR	2,825.00		2,959,239.06
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG420363	DR	17.70		2,959,221.36
30-09-2025	POS/242108/AJO INDIA/CARD **7907	POS57537791	DR	3,552.00		2,955,669.36
30-09-2025	UPI/746867725/SWIGGY/swiggy@hdfcbank	UPI424485936	DR	718.00		2,954,951.36
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT956849	CR		15,513.49	2,970,464.85
01-10-2025	ATM/CASH WDL/S1AX4360/AXIS ATM SUNGAM	ATM60640743	DR	2,000.00		2,968,464.85
02-10-2025	UPI/431626884/BOOKMYSHOW/bms@axisbank	UPI990510685	DR	737.00		2,967,727.85
03-10-2025	UPI/392648739/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI561363887	DR	3,832.00		2,963,895.85
04-10-2025	ACH/DEBIT/HOTSTAR/SUB98239766	SUB263887	DR	499.00		2,963,396.85
05-10-2025	UPI/529034484/ZOMATO/zomato@hdfcbank	UPI409248597	DR	270.00		2,963,126.85
06-10-2025	POS/628748/AMAZON INDIA/CARD **1004	POS10933784	DR	3,283.00		2,959,843.85
08-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB22460403	NET563928	DR	1,199.00		2,958,644.85
08-10-2025	UPI/302006606/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI887408998	DR	3,940.00		2,954,704.85
08-10-2025	POS/124446/HOTEL ANNAPOORNA/CARD **1163	POS16120994	DR	273.00		2,954,431.85
08-10-2025	ATM/CASH WDL/S1AX4980/AXIS ATM GANDHIPURAM	ATM64771379	DR	5,000.00		2,949,431.85
09-10-2025	UPI/880110729/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI778077222	DR	1,876.00		2,947,555.85
10-10-2025	ATM/CASH WDL/S1SB3125/SBI ATM TRICHY ROAD	ATM78520514	DR	1,000.00		2,946,555.85
10-10-2025	UPI/627149605/RAPIDO/rapido@ybl	UPI721813299	DR	327.00		2,946,228.85
11-10-2025	POS/480449/HOTEL ANNAPOORNA/CARD **2599	POS14667160	DR	1,511.00		2,944,717.85
13-10-2025	UPI/177144628/UBER/uber@ybl	UPI110035623	DR	294.00		2,944,423.85
14-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5360946738	ELEC200315	DR	1,715.00		2,942,708.85
15-10-2025	UPI/674047750/ZOMATO/zomato@hdfcbank	UPI645009317	DR	173.00		2,942,535.85
15-10-2025	ATM/CASH WDL/S1CA6252/CANARA ATM THUDIYALUR	ATM48526560	DR	5,000.00		2,937,535.85
16-10-2025	UPI/203885843/OLA/ola@ybl	UPI508809422	DR	324.00		2,937,211.85
17-10-2025	UPI/946425074/SWIGGY/swiggy@hdfcbank	UPI956529492	DR	529.00		2,936,682.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-10-2025	POS/742708/A2B ADYAR ANANDA BHAVAN/CARD **3080	POS19990298	DR	1,216.00		2,935,466.85
18-10-2025	UPI/929317056/DMART COIMBATORE/dmartcoimbatore@upi	UPI546485990	DR	1,705.00		2,933,761.85
18-10-2025	UPI/356138591/RAPIDO/rapido@ybl	UPI586737585	DR	87.00		2,933,674.85
18-10-2025	UPI/220155543/OLA/ola@ybl	UPI306647234	DR	207.00		2,933,467.85
19-10-2025	UPI/121961852/EATSURE/eatsure@hdfcbank	UPI183430534	DR	633.00		2,932,834.85
19-10-2025	ATM/CASH WDL/S1AX4598/AXIS ATM METTUPALAYAM ROAD	ATM25293633	DR	2,000.00		2,930,834.85
20-10-2025	POS/926836/HOTEL ANNAPOORNA/CARD **3654	POS84893294	DR	1,337.00		2,929,497.85
21-10-2025	UPI/374092838/RAPIDO/rapido@ybl	UPI966081241	DR	206.00		2,929,291.85
22-10-2025	UPI/504176761/JIO RECHARGE/jio@paytm	UPI685547882	DR	449.00		2,928,842.85
22-10-2025	UPI/850647824/DMART COIMBATORE/dmartcoimbatore@upi	UPI455963164	DR	4,476.00		2,924,366.85
23-10-2025	ATM/CASH WDL/S1AX3113/AXIS ATM VADAVALLI	ATM38293764	DR	5,000.00		2,919,366.85
26-10-2025	POS/570818/AJIO INDIA/CARD **1879	POS47482562	DR	1,898.00		2,917,468.85
26-10-2025	UPI/377213234/RAPIDO/rapido@ybl	UPI212353233	DR	305.00		2,917,163.85
28-10-2025	NEFT-134096-HDFC BANK LTD-SALARY OCT	NEFT12884401	CR		249,919.33	3,167,083.18
28-10-2025	POS/144625/AJIO INDIA/CARD **3247	POS36672274	DR	2,331.00		3,164,752.18
29-10-2025	UPI/508997026/EATSURE/eatsure@hdfcbank	UPI468276814	DR	321.00		3,164,431.18
31-10-2025	POS/174715/AMAZON INDIA/CARD **5431	POS36547370	DR	2,048.00		3,162,383.18
31-10-2025	UPI/217563379/SWIGGY/swiggy@hdfcbank	UPI331311375	DR	328.00		3,162,055.18
01-11-2025	ACH/DEBIT/HOTSTAR/SUB37433394	SUB744622	DR	499.00		3,161,556.18
04-11-2025	POS/105118/MYNTRA INDIA/CARD **5516	POS80806914	DR	485.00		3,161,071.18
04-11-2025	ATM/CASH WDL/S1AX6844/AXIS ATM SUNGAM	ATM60870690	DR	5,000.00		3,156,071.18
05-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB33005535	NET899650	DR	999.00		3,155,072.18
05-11-2025	UPI/224086673/EATSURE/eatsure@hdfcbank	UPI575449959	DR	401.00		3,154,671.18
05-11-2025	POS/231299/SREE ANNAPOORNA/CARD **1474	POS45812904	DR	1,478.00		3,153,193.18
05-11-2025	ATM/CASH WDL/S1AX2233/AXIS ATM SINGANALLUR	ATM44506115	DR	5,000.00		3,148,193.18
07-11-2025	UPI/752907296/INDANE GAS CBE/indane@ybl	UPI940536417	DR	879.00		3,147,314.18
07-11-2025	UPI/491726782/MORE SUPERMARKET/moresupermarket@upi	UPI426807302	DR	1,253.00		3,146,061.18
07-11-2025	UPI/405292169/SWIGGY/swiggy@hdfcbank	UPI511328437	DR	188.00		3,145,873.18
07-11-2025	ATM/CASH WDL/S1AX2456/AXIS ATM VADAVALLI	ATM61239191	DR	5,000.00		3,140,873.18
08-11-2025	UPI/109606071/UBER/uber@ybl	UPI693845324	DR	125.00		3,140,748.18
09-11-2025	UPI/918491381/BOOKMYSHOW/bms@axisbank	UPI601156340	DR	737.00		3,140,011.18
10-11-2025	POS/263765/AMAZON INDIA/CARD **4171	POS45140419	DR	2,437.00		3,137,574.18
10-11-2025	ATM/CASH WDL/S1AX6526/AXIS ATM SAIBABA COLONY	ATM11589259	DR	5,000.00		3,132,574.18
10-11-2025	UPI/453905488/OLA/ola@ybl	UPI480770021	DR	229.00		3,132,345.18
12-11-2025	POS/972653/MYNTRA INDIA/CARD **4945	POS97292675	DR	3,569.00		3,128,776.18
13-11-2025	POS/327440/AMAZON INDIA/CARD **7096	POS10002985	DR	3,601.00		3,125,175.18
13-11-2025	UPI/849244034/ZOMATO/zomato@hdfcbank	UPI487405072	DR	272.00		3,124,903.18
13-11-2025	ATM/CASH WDL/S1AX9887/AXIS ATM TRICHY ROAD	ATM71038217	DR	3,000.00		3,121,903.18
15-11-2025	UPI/370297136/ZOMATO/zomato@hdfcbank	UPI140321186	DR	262.00		3,121,641.18
16-11-2025	UPI/526359573/AIRTEL RECHARGE/airtel@paytm	UPI203023539	DR	399.00		3,121,242.18
16-11-2025	UPI/269619574/EATSURE/eatsure@hdfcbank	UPI621694649	DR	695.00		3,120,547.18
17-11-2025	POS/673130/MEESHO INDIA/CARD **1864	POS11542184	DR	3,147.00		3,117,400.18
17-11-2025	UPI/572050527/RAPIDO/rapido@ybl	UPI126467125	DR	295.00		3,117,105.18
17-11-2025	UPI/885966264/NETMEDS CBE/netmedscbe@ybl	UPI859215404	DR	333.00		3,116,772.18
19-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2669967226	ELEC210176	DR	1,365.00		3,115,407.18
19-11-2025	ATM/CASH WDL/S1AX2219/AXIS ATM VADAVALLI	ATM93901406	DR	10,000.00		3,105,407.18
20-11-2025	UPI/191856043/SWIGGY/swiggy@hdfcbank	UPI460057318	DR	382.00		3,105,025.18
20-11-2025	POS/447254/ANNAPOORNA CBE/CARD **5813	POS73725317	DR	977.00		3,104,048.18
22-11-2025	UPI/174975309/ZOMATO/zomato@hdfcbank	UPI263592154	DR	261.00		3,103,787.18
22-11-2025	UPI/235984053/UBER/uber@ybl	UPI597545720	DR	85.00		3,103,702.18
23-11-2025	UPI/366008197/NILGIRIS CBE/nilgiriscbe@upi	UPI444160795	DR	2,597.00		3,101,105.18
23-11-2025	UPI/648080765/OLA/ola@ybl	UPI161038820	DR	320.00		3,100,785.18
24-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX1609/PAYMENT	CC47316597	DR	54,618.15		3,046,167.03
25-11-2025	POS/190179/AJIO INDIA/CARD **5782	POS96124519	DR	864.00		3,045,303.03
25-11-2025	UPI/662988307/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI766816157	DR	897.00		3,044,406.03
26-11-2025	POS/705983/AJIO INDIA/CARD **7836	POS33580462	DR	14,714.00		3,029,692.03
26-11-2025	POS/123783/AMAZON INDIA/CARD **1802	POS97939017	DR	800.00		3,028,892.03
26-11-2025	UPI/741581412/ZOMATO/zomato@hdfcbank	UPI148412647	DR	245.00		3,028,647.03
26-11-2025	UPI/799465451/EATSURE/eatsure@hdfcbank	UPI253902833	DR	760.00		3,027,887.03
26-11-2025	UPI/996472235/OLA/ola@ybl	UPI673402499	DR	285.00		3,027,602.03
27-11-2025	UPI/656415452/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI631882011	DR	1,489.00		3,026,113.03
28-11-2025	NEFT-524509-HDFC BANK LTD-SALARY NOV	NEFT23452092	CR		242,854.56	3,268,967.59
29-11-2025	POS/235861/FLIPKART INDIA/CARD **6484	POS65680805	DR	18,214.00		3,250,753.59

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
30-11-2025	POS/576844/AMAZON INDIA/CARD **7539	POS98801474	DR	6,712.00		3,244,041.59
01-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB94046215	NET407798	DR	599.00		3,243,442.59
02-12-2025	UPI/153290074/EATSURE/eatsure@hdfcbank	UPI225370535	DR	212.00		3,243,230.59
02-12-2025	UPI/694278676/ZOMATO/zomato@hdfcbank	UPI223542463	DR	248.00		3,242,982.59
03-12-2025	UPI/371824495/EATSURE/eatsure@hdfcbank	UPI726025739	DR	353.00		3,242,629.59
03-12-2025	UPI/149540176/EATSURE/eatsure@hdfcbank	UPI701369409	DR	733.00		3,241,896.59
05-12-2025	NEFT/356084/FAMILY SUPPORT/TRANSFER	NEFT76509388	DR	19,985.00		3,221,911.59
05-12-2025	UPI/885886761/NETMEDS CBE/netmedscbe@ybl	UPI451753117	DR	241.00		3,221,670.59
06-12-2025	UPI/968702019/SWIGGY/swiggy@hdfcbank	UPI759367780	DR	361.00		3,221,309.59
06-12-2025	UPI/401111219/UBER/uber@ybl	UPI838909000	DR	316.00		3,220,993.59
06-12-2025	UPI/570192657/OLA/ola@ybl	UPI943591834	DR	392.00		3,220,601.59
07-12-2025	UPI/819232397/EATSURE/eatsure@hdfcbank	UPI502017101	DR	593.00		3,220,008.59
07-12-2025	ATM/CASH WDL/S1IO5811/IOB ATM AVINASHI ROAD	ATM80040738	DR	3,000.00		3,217,008.59
07-12-2025	UPI/245749038/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI792160493	DR	123.00		3,216,885.59
08-12-2025	ACH/DEBIT/AMAZON PRIME/SUB58729222	SUB255043	DR	199.00		3,216,686.59
09-12-2025	ATM/CASH WDL/S1AX5323/AXIS ATM AVINASHI ROAD	ATM89744489	DR	10,000.00		3,206,686.59
10-12-2025	POS/533945/MYNTRA INDIA/CARD **1395	POS92369511	DR	1,919.00		3,204,767.59
10-12-2025	POS/417456/MEESHO INDIA/CARD **5460	POS10246843	DR	2,848.00		3,201,919.59
13-12-2025	POS/287800/HP PETROL RS PURAM/CARD **2208	FUEL53630563	DR	1,273.00		3,200,646.59
14-12-2025	UPI/954965663/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI814299246	DR	3,783.00		3,196,863.59
14-12-2025	UPI/676494843/EATSURE/eatsure@hdfcbank	UPI911124015	DR	645.00		3,196,218.59
15-12-2025	UPI/687385888/RAPIDO/rapido@ybl	UPI631416577	DR	268.00		3,195,950.59
16-12-2025	UPI/836149461/ZOMATO/zomato@hdfcbank	UPI329173433	DR	312.00		3,195,638.59
16-12-2025	UPI/826974259/RAPIDO/rapido@ybl	UPI806876201	DR	191.00		3,195,447.59
17-12-2025	UPI/843802343/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI980617044	DR	4,631.00		3,190,816.59
17-12-2025	UPI/650292559/EATSURE/eatsure@hdfcbank	UPI914041709	DR	178.00		3,190,638.59
18-12-2025	POS/448681/SHELL TRICHY ROAD/CARD **3648	FUEL21720528	DR	2,115.00		3,188,523.59
19-12-2025	POS/808446/AJO INDIA/CARD **4298	POS20329450	DR	1,411.00		3,187,112.59
19-12-2025	UPI/766000591/EATSURE/eatsure@hdfcbank	UPI432113009	DR	398.00		3,186,714.59
20-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2049506080	ELEC641649	DR	1,455.00		3,185,259.59
20-12-2025	UPI/964418150/ZOMATO/zomato@hdfcbank	UPI779671707	DR	399.00		3,184,860.59
20-12-2025	ATM/CASH WDL/S1IC5367/CICI ATM TRICHY ROAD	ATM79872210	DR	5,000.00		3,179,860.59
21-12-2025	UPI/100877206/NETMEDS CBE/netmedscbe@ybl	UPI765575391	DR	153.00		3,179,707.59
22-12-2025	POS/249273/JUNIOR KUPPANNA/CARD **8188	POS23642130	DR	264.00		3,179,443.59
22-12-2025	UPI/692838933/RAPIDO/rapido@ybl	UPI177790653	DR	343.00		3,179,100.59
23-12-2025	UPI/147406292/DMART COIMBATORE/dmartcoimbatore@upi	UPI931758260	DR	1,353.00		3,177,747.59
24-12-2025	UPI/382863520/AIRTEL RECHARGE/airtel@paytm	UPI471953503	DR	449.00		3,177,298.59
24-12-2025	ATM/CASH WDL/S1AX9442/AXIS ATM TRICHY ROAD	ATM31836037	DR	5,000.00		3,172,298.59
25-12-2025	POS/447604/INDIAN OIL AVINASHI RD/CARD **1225	FUEL33155466	DR	1,163.00		3,171,135.59
25-12-2025	POS/318496/SHELL TRICHY ROAD/CARD **8622	FUEL61363984	DR	1,192.00		3,169,943.59
26-12-2025	ATM/CASH WDL/S1AX4673/AXIS ATM PEELAMEDU	ATM30012377	DR	10,000.00		3,159,943.59
27-12-2025	UPI/800818114/SWIGGY/swiggy@hdfcbank	UPI357722286	DR	644.00		3,159,299.59
27-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG247058	DR	17.70		3,159,281.89
28-12-2025	UPI/564038878/ZOMATO/zomato@hdfcbank	UPI539869533	DR	531.00		3,158,750.89
29-12-2025	POS/492308/INDIAN OIL AVINASHI RD/CARD **4222	FUEL96043085	DR	3,326.00		3,155,424.89
29-12-2025	UPI/185741146/OLA/ola@ybl	UPI325681733	DR	281.00		3,155,143.89
30-12-2025	NEFT-476718-HDFC BANK LTD-SALARY DEC	NEFT32539984	CR		255,067.53	3,410,211.42
30-12-2025	POS/856083/AJO INDIA/CARD **7332	POS55200372	DR	2,259.00		3,407,952.42
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT642598	CR		17,891.75	3,425,844.17
01-01-2026	ATM/CASH WDL/S1SB7780/SBI ATM PEELAMEDU	ATM27729536	DR	2,000.00		3,423,844.17
02-01-2026	UPI/173720049/ZOMATO/zomato@hdfcbank	UPI107975731	DR	651.00		3,423,193.17
05-01-2026	POS/639517/KOVAI BIRIYANI/CARD **1555	POS39372736	DR	579.00		3,422,614.17
05-01-2026	UPI/546376037/RAPIDO/rapido@ybl	UPI102982273	DR	142.00		3,422,472.17
06-01-2026	UPI/440708902/NILGIRIS CBE/nilgiriscbe@upi	UPI395136107	DR	2,511.00		3,419,961.17
06-01-2026	ATM/CASH WDL/S1AX5945/AXIS ATM KALAPATTI	ATM80665793	DR	2,000.00		3,417,961.17
09-01-2026	UPI/647169281/EATSURE/eatsure@hdfcbank	UPI183717374	DR	416.00		3,417,545.17
09-01-2026	UPI/170343688/ZOMATO/zomato@hdfcbank	UPI606779397	DR	697.00		3,416,848.17
09-01-2026	UPI/720721691/UBER/uber@ybl	UPI665486701	DR	266.00		3,416,582.17
11-01-2026	UPI/353955344/RAPIDO/rapido@ybl	UPI535934412	DR	325.00		3,416,257.17
12-01-2026	UPI/609806770/EATSURE/eatsure@hdfcbank	UPI668619135	DR	305.00		3,415,952.17
12-01-2026	UPI/787698608/NETMEDS CBE/netmedscbe@ybl	UPI952299610	DR	722.00		3,415,230.17
14-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 2439246894	ELEC983257	DR	1,601.00		3,413,629.17
14-01-2026	POS/832388/SREE ANNAPPOORNA/CARD **8570	POS14940237	DR	643.00		3,412,986.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-01-2026	ATM/CASH WDL/S1SB3596/SBI ATM HOPES COLLEGE	ATM92613596	DR	3,000.00		3,409,986.17
15-01-2026	ACH/DEBIT/HOTSTAR/SUB31699883	SUB794796	DR	299.00		3,409,687.17
16-01-2026	UPI/425978384/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI937361628	DR	2,896.00		3,406,791.17
17-01-2026	UPI/657068629/AIRTEL RECHARGE/airtel@paytm	UPI738726885	DR	599.00		3,406,192.17
17-01-2026	ATM/CASH WDL/S1HD2502/HDFC ATM RS PURAM	ATM45427423	DR	5,000.00		3,401,192.17
17-01-2026	NEFT/780310/HEALTH INSURANCE/PREMIUM	INS69667053	DR	29,155.00		3,372,037.17
18-01-2026	UPI/988412347/RAPIDO/rapido@ybl	UPI986796161	DR	347.00		3,371,690.17
22-01-2026	UPI/424920492/SWIGGY/swiggy@hdfcbank	UPI624662295	DR	669.00		3,371,021.17
22-01-2026	POS/673288/KOVAI BIRIYANI/CARD **9828	POS32908886	DR	711.00		3,370,310.17
23-01-2026	UPI/186794354/MEDPLUS CBE/medpluscbe@ybl	UPI102402193	DR	182.00		3,370,128.17
24-01-2026	UPI/884540288/UBER/uber@ybl	UPI612936987	DR	202.00		3,369,926.17
25-01-2026	POS/461395/AJO INDIA/CARD **3755	POS98771302	DR	3,212.00		3,366,714.17
27-01-2026	UPI/703417655/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI760027922	DR	3,027.00		3,363,687.17
28-01-2026	NEFT-982067-HDFC BANK LTD-SALARY JAN	NEFT71901607	CR		278,187.39	3,641,874.56
28-01-2026	ATM/CASH WDL/S1SB1557/SBI ATM TOWN HALL	ATM43139795	DR	3,000.00		3,638,874.56
29-01-2026	UPI/115670393/NILGIRIS CBE/nilgiriscbe@upi	UPI455377921	DR	3,005.00		3,635,869.56
29-01-2026	UPI/572122328/UBER/uber@ybl	UPI781580471	DR	98.00		3,635,771.56
30-01-2026	POS/592894/MEESHO INDIA/CARD **9607	POS62541188	DR	1,987.00		3,633,784.56
30-01-2026	ATM/CASH WDL/S1AX4419/AXIS ATM RS PURAM	ATM15568744	DR	2,000.00		3,631,784.56
30-01-2026	UPI/978361514/RAPIDO/rapido@ybl	UPI329238237	DR	230.00		3,631,554.56
31-01-2026	POS/636783/MYNTRA INDIA/CARD **9836	POS29198476	DR	1,074.00		3,630,480.56
31-01-2026	UPI/150137371/SWIGGY/swiggy@hdfcbank	UPI961529810	DR	693.00		3,629,787.56

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