

AXIS BANK

Statement of Account

Account Information

Account Holder:	Sangeetha Anand	Account Number:	920000000400
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Hopes College	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000400	Currency:	INR

Account Summary

Opening Balance	■256,633.00
Total Credits (+)	■5,929,336.76
Total Debits (-)	■4,699,203.28
Closing Balance	■1,486,766.48
Total Transactions	1413

Transaction Details

(Complete 5-Year Transaction History - 1413 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-07-2023	POS/387782/MYNTRA INDIA/CARD **3793	POS88127456	DR	3,777.00		252,856.00
02-07-2023	UPI/145579046/EATSURE/eatsure@hdfcbank	UPI581638340	DR	181.00		252,675.00
04-07-2023	SIP/AXISMUTUALFUND/SIP731405/MUTUAL FUND	MF7834011	DR	21,992.30		230,682.70
04-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB70762343	NET957787	DR	1,199.00		229,483.70
04-07-2023	POS/765950/MEESHO INDIA/CARD **6434	POS92681451	DR	2,197.00		227,286.70
05-07-2023	POS/399735/AJIO INDIA/CARD **5642	POS69291402	DR	2,702.00		224,584.70
05-07-2023	UPI/283756857/MORE SUPERMARKET/moresupermarket@upi	UPI745319709	DR	2,213.00		222,371.70
07-07-2023	ACH/DEBIT/NETFLIX/SUB45811652	SUB469208	DR	149.00		222,222.70
08-07-2023	UPI/660571618/EATSURE/eatsure@hdfcbank	UPI397684456	DR	786.00		221,436.70
08-07-2023	UPI/154846108/RAPIDO/rapido@ybl	UPI877014384	DR	178.00		221,258.70
09-07-2023	POS/342322/MYNTRA INDIA/CARD **6786	POS11473894	DR	517.00		220,741.70
09-07-2023	UPI/737584953/ZOMATO/zomato@hdfcbank	UPI811655479	DR	549.00		220,192.70
09-07-2023	POS/520869/ANNAPOORNA CBE/CARD **9035	POS24343022	DR	1,255.00		218,937.70
09-07-2023	UPI/451401440/OLA/ola@ybl	UPI911397095	DR	130.00		218,807.70
10-07-2023	EMI/AXISHOMELOAN/LN85028/HOME LOAN	LOAN7636670	DR	31,201.00		187,606.70
12-07-2023	UPI/812371329/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI211901358	DR	1,324.00		186,282.70
12-07-2023	UPI/253930601/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI104195331	DR	424.00		185,858.70
13-07-2023	ATM/CASH WDL/S1IC6774/ICICI ATM UKKADAM	ATM65503059	DR	3,000.00		182,858.70
13-07-2023	UPI/288108358/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI380892292	DR	621.00		182,237.70
14-07-2023	UPI/771209063/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI882073331	DR	2,099.00		180,138.70
14-07-2023	UPI/863903563/OLA/ola@ybl	UPI265600864	DR	384.00		179,754.70
14-07-2023	UPI/714870372/RAPIDO/rapido@ybl	UPI533054906	DR	105.00		179,649.70
15-07-2023	POS/259857/AMAZON INDIA/CARD **8972	POS63259060	DR	3,430.00		176,219.70
18-07-2023	UPI/988995029/ZOMATO/zomato@hdfcbank	UPI398716478	DR	705.00		175,514.70
18-07-2023	POS/729094/SHREE ANANDHAAS/CARD **5421	POS70397951	DR	1,620.00		173,894.70
18-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX3482/PAYMENT	CC45990401	DR	13,811.83		160,082.87
19-07-2023	POS/685034/AMAZON INDIA/CARD **4624	POS50948610	DR	1,540.00		158,542.87
19-07-2023	POS/870257/SREE ANNAPOORNA/CARD **6994	POS70345766	DR	1,497.00		157,045.87
20-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2034211883	ELEC283413	DR	1,602.00		155,443.87
20-07-2023	UPI/829119950/SWIGGY/swiggy@hdfcbank	UPI895175452	DR	352.00		155,091.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-07-2023	ATM/CASH WDL/S1AX5180/AXIS ATM SUNGAM	ATM17183727	DR	10,000.00		145,091.87
22-07-2023	UPI/781655645/NETMEDS CBE/netmedscbe@ybl	UPI387969326	DR	224.00		144,867.87
23-07-2023	UPI/610570056/AIRTEL RECHARGE/airtel@paytm	UPI343350764	DR	399.00		144,468.87
23-07-2023	UPI/892505801/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI628137883	DR	4,640.00		139,828.87
23-07-2023	UPI/668337272/OLA/ola@ybl	UPI417529615	DR	392.00		139,436.87
25-07-2023	UPI/892815264/EATSURE/eatsure@hdfcbank	UPI783960464	DR	488.00		138,948.87
26-07-2023	POS/871896/FLIPKART INDIA/CARD **3731	POS57504256	DR	1,069.00		137,879.87
27-07-2023	POS/947320/AMAZON INDIA/CARD **9970	POS55370361	DR	1,076.00		136,803.87
28-07-2023	UPI/593022314/ZOMATO/zomato@hdfcbank	UPI980167498	DR	474.00		136,329.87
29-07-2023	UPI/425996704/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI316407269	DR	3,823.00		132,506.87
29-07-2023	UPI/220443161/SWIGGY/swiggy@hdfcbank	UPI210392234	DR	532.00		131,974.87
29-07-2023	UPI/434368250/OLA/ola@ybl	UPI382209824	DR	117.00		131,857.87
30-07-2023	NEFT-169328-ICICI BANK LTD-SALARY JUL	NEFT62187669	CR		160,761.37	292,619.24
30-07-2023	POS/773101/AJO INDIA/CARD **2651	POS97695802	DR	26,532.00		266,087.24
31-07-2023	UPI/392594834/SWIGGY/swiggy@hdfcbank	UPI377899440	DR	397.00		265,690.24
01-08-2023	POS/559062/MYNTRA INDIA/CARD **5431	POS69308114	DR	1,925.00		263,765.24
02-08-2023	SIP/AXISMUTUALFUND/SIP829208/MUTUAL FUND	MF3834899	DR	21,992.30		241,772.94
02-08-2023	UPI/185470061/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI195642319	DR	5,109.00		236,663.94
02-08-2023	ATM/CASH WDL/S1AX7491/AXIS ATM RS PURAM	ATM72576842	DR	3,000.00		233,663.94
03-08-2023	POS/540640/FLIPKART INDIA/CARD **5160	POS80229334	DR	1,965.00		231,698.94
03-08-2023	POS/553292/AJO INDIA/CARD **1249	POS89906521	DR	1,632.00		230,066.94
03-08-2023	UPI/111097232/EATSURE/eatsure@hdfcbank	UPI813252927	DR	633.00		229,433.94
03-08-2023	ATM/CASH WDL/S1IO2844/IOB ATM THUDIYALUR	ATM96662283	DR	2,000.00		227,433.94
05-08-2023	POS/224128/HOTEL ANNAPOORNA/CARD **2557	POS33518961	DR	405.00		227,028.94
05-08-2023	POS/795428/JUNIOR KUPPANNA/CARD **1457	POS65403147	DR	603.00		226,425.94
06-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB60796929	NET212479	DR	1,199.00		225,226.94
06-08-2023	POS/214602/AJO INDIA/CARD **7269	POS11767899	DR	2,461.00		222,765.94
07-08-2023	POS/304198/MEESHO INDIA/CARD **4894	POS22598714	DR	20,982.00		201,783.94
07-08-2023	UPI/765267953/EATSURE/eatsure@hdfcbank	UPI368766793	DR	407.00		201,376.94
08-08-2023	POS/841082/AMAZON INDIA/CARD **2469	POS44402173	DR	1,176.00		200,200.94
08-08-2023	ATM/CASH WDL/S1AX4734/AXIS ATM AVINASHI ROAD	ATM44423812	DR	2,000.00		198,200.94
10-08-2023	EMI/AXISHOMELOAN/LN86471/HOME LOAN	LOAN1912091	DR	31,201.00		166,999.94
10-08-2023	UPI/184158820/NILGIRIS CBE/nilgirisbe@upi	UPI473078576	DR	4,023.00		162,976.94
11-08-2023	UPI/776046387/INDANE GAS CBE/indane@ybl	UPI628529645	DR	960.00		162,016.94
12-08-2023	UPI/945518209/MORE SUPERMARKET/moresupermarket@upi	UPI170091647	DR	4,372.00		157,644.94
12-08-2023	POS/813298/A2B ADYAR ANANDA BHAVAN/CARD **8957	POS99947354	DR	914.00		156,730.94
15-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2637008831	ELEC323397	DR	1,507.00		155,223.94
15-08-2023	POS/874459/MYNTRA INDIA/CARD **5242	POS44404042	DR	1,425.00		153,798.94
16-08-2023	UPI/952392252/BOOKMYSHOW/bms@axisbank	UPI955078340	DR	770.00		153,028.94
17-08-2023	POS/891470/AMAZON INDIA/CARD **5158	POS26338971	DR	3,367.00		149,661.94
17-08-2023	UPI/839038350/EATSURE/eatsure@hdfcbank	UPI342654161	DR	343.00		149,318.94
18-08-2023	UPI/566695864/EATSURE/eatsure@hdfcbank	UPI889182664	DR	499.00		148,819.94
18-08-2023	UPI/677392949/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI715201655	DR	963.00		147,856.94
21-08-2023	ATM/CASH WDL/S1AX5852/AXIS ATM GANAPATHY	ATM38415866	DR	2,000.00		145,856.94
21-08-2023	UPI/490351981/RAPIDO/rapido@ybl	UPI182875385	DR	199.00		145,657.94
22-08-2023	UPI/411639963/AIRTEL RECHARGE/airtel@paytm	UPI728408354	DR	399.00		145,258.94
24-08-2023	POS/988953/AMAZON INDIA/CARD **4249	POS72850560	DR	1,231.00		144,027.94
24-08-2023	POS/360556/SREE ANNAPOORNA/CARD **3929	POS61977123	DR	1,656.00		142,371.94
26-08-2023	UPI/943737012/OLA/ola@ybl	UPI955136879	DR	227.00		142,144.94
27-08-2023	POS/799844/MEESHO INDIA/CARD **7412	POS87665159	DR	13,032.00		129,112.94
27-08-2023	UPI/719326428/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI323670394	DR	4,927.00		124,185.94
28-08-2023	NEFT-575799-ICICI BANK LTD-SALARY AUG	NEFT54251562	CR		162,782.26	286,968.20
28-08-2023	UPI/725463407/ZOMATO/zomato@hdfcbank	UPI191910968	DR	668.00		286,300.20
29-08-2023	UPI/240225517/ZOMATO/zomato@hdfcbank	UPI158906190	DR	530.00		285,770.20
29-08-2023	ATM/CASH WDL/S1AX6093/AXIS ATM SINGANALLUR	ATM24606583	DR	10,000.00		275,770.20
31-08-2023	UPI/287937165/EATSURE/eatsure@hdfcbank	UPI133367005	DR	438.00		275,332.20
01-09-2023	UPI/738726025/SWIGGY/swiggy@hdfcbank	UPI430653463	DR	306.00		275,026.20
02-09-2023	UPI/581250874/ZOMATO/zomato@hdfcbank	UPI915270390	DR	537.00		274,489.20
02-09-2023	UPI/871828080/OLA/ola@ybl	UPI504165731	DR	129.00		274,360.20
02-09-2023	UPI/990888063/RAPIDO/rapido@ybl	UPI979525012	DR	242.00		274,118.20
03-09-2023	SIP/AXISMUTUALFUND/SIP974591/MUTUAL FUND	MF3646741	DR	21,992.30		252,125.90
06-09-2023	POS/201746/KOVAI BIRIYANI/CARD **2582	POS60697978	DR	729.00		251,396.90
07-09-2023	UPI/334643783/RAPIDO/rapido@ybl	UPI791936129	DR	184.00		251,212.90

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
07-09-2023	UPI/196564940/RAPIDO/rapido@ybl	UPI308412644	DR	253.00		250,959.90
08-09-2023	UPI/217676749/ZOMATO/zomato@hdfcbank	UPI181566198	DR	770.00		250,189.90
08-09-2023	ATM/CASH WDL/S1SB8600/SBI ATM HOPES COLLEGE	ATM25655955	DR	10,000.00		240,189.90
09-09-2023	POS/629015/ANNAPOORNA CBE/CARD **3884	POS19638658	DR	1,255.00		238,934.90
09-09-2023	ATM/CASH WDL/S1AX8836/AXIS ATM RACE COURSE	ATM95903182	DR	10,000.00		228,934.90
09-09-2023	UPI/832964135/UBER/uber@ybl	UPI601537512	DR	112.00		228,822.90
10-09-2023	EMI/AXISHOMELOAN/LN94008/HOME LOAN	LOAN1712294	DR	31,201.00		197,621.90
10-09-2023	UPI/280377220/MORE SUPERMARKET/moresupermarket@upi	UPI271425204	DR	2,273.00		195,348.90
11-09-2023	POS/704389/AMAZON INDIA/CARD **6919	POS99265750	DR	2,046.00		193,302.90
13-09-2023	UPI/657064996/SWIGGY/swiggy@hdfcbank	UPI794897437	DR	703.00		192,599.90
13-09-2023	ATM/CASH WDL/S1HD9846/HDFC ATM TRICHY ROAD	ATM60295787	DR	5,000.00		187,599.90
16-09-2023	POS/926426/AJO INDIA/CARD **1530	POS48201379	DR	3,136.00		184,463.90
16-09-2023	UPI/836821395/ZOMATO/zomato@hdfcbank	UPI872366089	DR	417.00		184,046.90
19-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4848413398	ELEC491393	DR	1,488.00		182,558.90
19-09-2023	POS/307604/MYNTRA INDIA/CARD **3626	POS27593032	DR	3,332.00		179,226.90
19-09-2023	UPI/107611650/UBER/uber@ybl	UPI447231843	DR	137.00		179,089.90
19-09-2023	UPI/190022920/RAPIDO/rapido@ybl	UPI848113784	DR	392.00		178,697.90
20-09-2023	ATM/CASH WDL/S1AX3998/AXIS ATM GANDHIPURAM	ATM42184893	DR	5,000.00		173,697.90
21-09-2023	POS/633598/MYNTRA INDIA/CARD **3977	POS72015586	DR	3,057.00		170,640.90
21-09-2023	UPI/508251273/DMART COIMBATORE/dmartcoimbatore@upi	UPI453026974	DR	1,814.00		168,826.90
22-09-2023	UPI/769678530/VI RECHARGE/vi@paytm	UPI554197857	DR	399.00		168,427.90
22-09-2023	UPI/348223836/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI981543014	DR	4,252.00		164,175.90
22-09-2023	UPI/861195065/MORE SUPERMARKET/moresupermarket@upi	UPI998023251	DR	4,128.00		160,047.90
23-09-2023	UPI/127496495/EATSURE/eatsure@hdfcbank	UPI885617446	DR	475.00		159,572.90
23-09-2023	UPI/832993103/UBER/uber@ybl	UPI112316477	DR	244.00		159,328.90
25-09-2023	UPI/345647667/MEDPLUS CBE/medpluscbe@ybl	UPI899576458	DR	607.00		158,721.90
26-09-2023	UPI/824877018/DMART COIMBATORE/dmartcoimbatore@upi	UPI758170888	DR	4,159.00		154,562.90
27-09-2023	POS/986232/AJO INDIA/CARD **1793	POS17711825	DR	3,309.00		151,253.90
27-09-2023	ATM/CASH WDL/S1AX2626/AXIS ATM TOWN HALL	ATM91681302	DR	5,000.00		146,253.90
27-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG556892	DR	17.70		146,236.20
28-09-2023	NEFT-957506-ICICI BANK LTD-SALARY SEP	NEFT56370843	CR		161,750.37	307,986.57
29-09-2023	POS/717697/AJO INDIA/CARD **4252	POS31869488	DR	962.00		307,024.57
29-09-2023	UPI/445775546/SWIGGY/swiggy@hdfcbank	UPI580086617	DR	309.00		306,715.57
29-09-2023	UPI/525655968/EATSURE/eatsure@hdfcbank	UPI192512862	DR	425.00		306,290.57
29-09-2023	UPI/302775294/SWIGGY/swiggy@hdfcbank	UPI835427856	DR	549.00		305,741.57
29-09-2023	UPI/472355600/EATSURE/eatsure@hdfcbank	UPI197041728	DR	305.00		305,436.57
29-09-2023	UPI/253518832/NETMEDS CBE/netmedscbe@ybl	UPI651956726	DR	146.00		305,290.57
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT203581	CR		1,602.78	306,893.35
01-10-2023	UPI/138837059/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI265020431	DR	3,792.00		303,101.35
04-10-2023	UPI/798787409/EATSURE/eatsure@hdfcbank	UPI775368152	DR	200.00		302,901.35
05-10-2023	POS/437442/AJO INDIA/CARD **5369	POS59593769	DR	617.00		302,284.35
05-10-2023	UPI/269885664/UBER/uber@ybl	UPI641155681	DR	170.00		302,114.35
06-10-2023	UPI/657034795/INDANE GAS CBE/indane@ybl	UPI372265498	DR	921.00		301,193.35
06-10-2023	NEFT/725538/FAMILY SUPPORT/TRANSFER	NEFT74101981	DR	13,578.00		287,615.35
07-10-2023	EMI/AXISHOMELOAN/LN68640/HOME LOAN	LOAN3207292	DR	31,201.00		256,414.35
07-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB25005282	NET130244	DR	999.00		255,415.35
07-10-2023	POS/237451/MEESHO INDIA/CARD **6260	POS10059855	DR	3,119.00		252,296.35
10-10-2023	SIP/AXISMUTUALFUND/SIP986461/MUTUAL FUND	MF9981670	DR	21,992.30		230,304.05
11-10-2023	POS/517366/MEESHO INDIA/CARD **4362	POS64915918	DR	2,918.00		227,386.05
11-10-2023	UPI/987138290/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI446572145	DR	4,600.00		222,786.05
12-10-2023	UPI/755014201/EATSURE/eatsure@hdfcbank	UPI721552991	DR	166.00		222,620.05
12-10-2023	ATM/CASH WDL/S1AX4305/AXIS ATM RS PURAM	ATM83573855	DR	5,000.00		217,620.05
13-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3304191194	ELEC949165	DR	1,729.00		215,891.05
13-10-2023	POS/565722/AJO INDIA/CARD **8940	POS53535703	DR	1,734.00		214,157.05
13-10-2023	POS/929650/ANNAPOORNA CBE/CARD **2068	POS50283842	DR	1,636.00		212,521.05
14-10-2023	UPI/316031083/SWIGGY/swiggy@hdfcbank	UPI467286871	DR	505.00		212,016.05
14-10-2023	UPI/142453717/UBER/uber@ybl	UPI731403566	DR	113.00		211,903.05
15-10-2023	POS/918378/MEESHO INDIA/CARD **7448	POS15807589	DR	1,280.00		210,623.05
15-10-2023	UPI/404824112/RAPIDO/rapido@ybl	UPI997112950	DR	348.00		210,275.05
16-10-2023	POS/177782/AMAZON INDIA/CARD **3114	POS79076869	DR	1,273.00		209,002.05
16-10-2023	UPI/561615200/UBER/uber@ybl	UPI810620096	DR	276.00		208,726.05
17-10-2023	POS/195077/AJO INDIA/CARD **8552	POS71053441	DR	7,516.00		201,210.05
18-10-2023	UPI/587197861/AIRTEL RECHARGE/airtel@paytm	UPI351312777	DR	699.00		200,511.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-10-2023	UPI/441449240/SWIGGY/swiggy@hdfcbank	UPI766526082	DR	723.00		199,788.05
19-10-2023	POS/364143/MEESHO INDIA/CARD **6368	POS55632772	DR	2,106.00		197,682.05
24-10-2023	POS/777715/AJO INDIA/CARD **6335	POS67044519	DR	906.00		196,776.05
24-10-2023	POS/999716/FLIPKART INDIA/CARD **5571	POS73244485	DR	2,672.00		194,104.05
24-10-2023	ATM/CASH WDL/S1C3406/CICI ATM RACE COURSE	ATM21879986	DR	3,000.00		191,104.05
25-10-2023	POS/709652/FLIPKART INDIA/CARD **6619	POS41574488	DR	3,534.00		187,570.05
25-10-2023	POS/222865/MEESHO INDIA/CARD **4799	POS47683845	DR	2,698.00		184,872.05
25-10-2023	UPI/128732024/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI287505573	DR	3,371.00		181,501.05
26-10-2023	UPI/268476815/MORE SUPERMARKET/moresupermarket@upi	UPI801100592	DR	4,884.00		176,617.05
26-10-2023	UPI/303272555/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI961817973	DR	4,151.00		172,466.05
26-10-2023	UPI/213801655/SWIGGY/swiggy@hdfcbank	UPI557908260	DR	735.00		171,731.05
26-10-2023	ATM/CASH WDL/S1AX7301/AXIS ATM PEELAMEDU	ATM67894009	DR	1,000.00		170,731.05
26-10-2023	UPI/357347970/NETMEDS CBE/netmedscbe@ybl	UPI290794158	DR	134.00		170,597.05
28-10-2023	POS/472929/AJO INDIA/CARD **7146	POS14247789	DR	2,773.00		167,824.05
28-10-2023	UPI/945700769/SWIGGY/swiggy@hdfcbank	UPI602380353	DR	776.00		167,048.05
28-10-2023	POS/294587/KOVAI BIRIYANI/CARD **3224	POS72710456	DR	1,301.00		165,747.05
30-10-2023	NEFT-557172-ICICI BANK LTD-SALARY OCT	NEFT71230826	CR		162,352.07	328,099.12
31-10-2023	UPI/627606317/SWIGGY/swiggy@hdfcbank	UPI188846731	DR	355.00		327,744.12
31-10-2023	POS/946808/A2B ADYAR ANANDA BHAVAN/CARD **4249	POS30306267	DR	1,367.00		326,377.12
31-10-2023	ATM/CASH WDL/S1AX8856/AXIS ATM KALAPATTI	ATM40089445	DR	10,000.00		316,377.12
01-11-2023	POS/625197/AJO INDIA/CARD **4547	POS73292947	DR	3,296.00		313,081.12
01-11-2023	POS/589574/FLIPKART INDIA/CARD **6721	POS46903418	DR	2,033.00		311,048.12
01-11-2023	UPI/178525180/EATSURE/eatsure@hdfcbank	UPI154663549	DR	717.00		310,331.12
01-11-2023	UPI/968702326/ZOMATO/zomato@hdfcbank	UPI218673480	DR	756.00		309,575.12
02-11-2023	SIP/AXISMUTUALFUND/SIP457927/MUTUAL FUND	MF1400631	DR	21,992.30		287,582.82
03-11-2023	UPI/744955082/DMART COIMBATORE/dmartcoimbatore@upi	UPI809495065	DR	3,767.00		283,815.82
03-11-2023	POS/318377/INDIAN OIL AVINASHI RD/CARD **9900	FUEL20841892	DR	2,857.00		280,958.82
03-11-2023	ACH/DEBIT/AMAZON PRIME/SUB73081804	SUB204565	DR	149.00		280,809.82
04-11-2023	POS/619299/MEESHO INDIA/CARD **5359	POS20436829	DR	561.00		280,248.82
04-11-2023	POS/976587/MYNTRA INDIA/CARD **3824	POS78070137	DR	25,740.00		254,508.82
04-11-2023	UPI/226203940/NILGIRIS CBE/nilgirisbe@upi	UPI851366715	DR	3,720.00		250,788.82
04-11-2023	ATM/CASH WDL/S1SB7032/SBI ATM PEELAMEDU	ATM97031002	DR	2,000.00		248,788.82
05-11-2023	POS/993935/FLIPKART INDIA/CARD **5383	POS22616842	DR	3,057.00		245,731.82
06-11-2023	POS/931665/JUNIOR KUPPANNA/CARD **4126	POS23733730	DR	679.00		245,052.82
06-11-2023	UPI/890779419/UBER/uber@ybl	UPI543414582	DR	365.00		244,687.82
06-11-2023	UPI/426912232/NETMEDS CBE/netmedscbe@ybl	UPI422389759	DR	881.00		243,806.82
07-11-2023	UPI/978158728/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI765337140	DR	1,944.00		241,862.82
07-11-2023	UPI/735933295/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI128176502	DR	2,945.00		238,917.82
07-11-2023	UPI/878443442/ZOMATO/zomato@hdfcbank	UPI386287508	DR	789.00		238,128.82
07-11-2023	UPI/907197405/UBER/uber@ybl	UPI685862568	DR	269.00		237,859.82
08-11-2023	POS/302587/MEESHO INDIA/CARD **9278	POS28606568	DR	826.00		237,033.82
08-11-2023	UPI/756718828/BOOKMYSHOW/bms@axisbank	UPI802179535	DR	406.00		236,627.82
09-11-2023	POS/158722/MEESHO INDIA/CARD **8454	POS95356865	DR	2,304.00		234,323.82
09-11-2023	ATM/CASH WDL/S1AX8595/AXIS ATM SINGANALLUR	ATM28122796	DR	2,000.00		232,323.82
10-11-2023	EMI/AXISHOMELOAN/LN97611/HOME LOAN	LOAN9964268	DR	31,201.00		201,122.82
10-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB67339957	NET414895	DR	799.00		200,323.82
10-11-2023	UPI/532575430/RAPIDO/rapido@ybl	UPI875611144	DR	244.00		200,079.82
11-11-2023	POS/881765/MEESHO INDIA/CARD **9539	POS23566318	DR	2,897.00		197,182.82
11-11-2023	UPI/927652548/EATSURE/eatsure@hdfcbank	UPI718476110	DR	408.00		196,774.82
12-11-2023	POS/111453/FLIPKART INDIA/CARD **5997	POS30152818	DR	2,387.00		194,387.82
13-11-2023	POS/615593/AMAZON INDIA/CARD **1012	POS57405371	DR	1,169.00		193,218.82
13-11-2023	POS/510466/MEESHO INDIA/CARD **2693	POS42353696	DR	2,085.00		191,133.82
14-11-2023	POS/552498/HP PETROL RS PURAM/CARD **4973	FUEL27973650	DR	3,014.00		188,119.82
14-11-2023	POS/772267/BHARAT PETROLEUM CBE/CARD **5482	FUEL97788105	DR	2,956.00		185,163.82
15-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8656684823	ELEC317141	DR	1,657.00		183,506.82
16-11-2023	UPI/634423119/ZOMATO/zomato@hdfcbank	UPI141168362	DR	311.00		183,195.82
16-11-2023	ATM/CASH WDL/S1SB2066/SBI ATM SARAVANAMPATTI	ATM35526328	DR	2,000.00		181,195.82
16-11-2023	UPI/284907565/UBER/uber@ybl	UPI606334206	DR	189.00		181,006.82
19-11-2023	POS/426311/FLIPKART INDIA/CARD **2671	POS17311438	DR	2,250.00		178,756.82
20-11-2023	ATM/CASH WDL/S1SB3959/SBI ATM GANAPATHY	ATM54002504	DR	2,000.00		176,756.82
21-11-2023	POS/314503/A2B ADYAR ANANDA BHAVAN/CARD **5674	POS89600720	DR	1,488.00		175,268.82
23-11-2023	UPI/925231762/AIRTEL RECHARGE/airtel@paytm	UPI655006733	DR	449.00		174,819.82
23-11-2023	POS/228608/AMAZON INDIA/CARD **1842	POS18307238	DR	3,184.00		171,635.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-11-2023	POS/390757/MEESHO INDIA/CARD **9525	POS64854851	DR	1,756.00		169,879.82
24-11-2023	POS/701128/FLIPKART INDIA/CARD **6048	POS94765389	DR	525.00		169,354.82
24-11-2023	POS/369778/SHELL TRICHY ROAD/CARD **7355	FUEL25974762	DR	2,378.00		166,976.82
25-11-2023	POS/678538/SHREE ANANDHAAS/CARD **1176	POS95215726	DR	1,403.00		165,573.82
25-11-2023	UPI/397709587/UBER/uber@ybl	UPI733770378	DR	341.00		165,232.82
26-11-2023	UPI/523583686/SWIGGY/swiggy@hdfcbank	UPI426298407	DR	186.00		165,046.82
26-11-2023	POS/654976/SHELL TRICHY ROAD/CARD **5447	FUEL38930124	DR	3,034.00		162,012.82
26-11-2023	ATM/CASH WDL/S1HD2294/HDFC ATM TRICHY ROAD	ATM32862915	DR	2,000.00		160,012.82
26-11-2023	ATM/CASH WDL/S1AX2056/AXIS ATM METTUPALAYAM ROAD	ATM36137854	DR	10,000.00		150,012.82
28-11-2023	NEFT-857666-ICICI BANK LTD-SALARY NOV	NEFT74014410	CR		162,510.97	312,523.79
29-11-2023	UPI/994873899/EATSURE/eatsure@hdfcbank	UPI930149467	DR	203.00		312,320.79
30-11-2023	UPI/847081697/SWIGGY/swiggy@hdfcbank	UPI855253426	DR	390.00		311,930.79
30-11-2023	UPI/394517034/ZOMATO/zomato@hdfcbank	UPI254011062	DR	606.00		311,324.79
30-11-2023	UPI/296525310/SWIGGY/swiggy@hdfcbank	UPI617322070	DR	792.00		310,532.79
02-12-2023	UPI/433417191/SWIGGY/swiggy@hdfcbank	UPI561792110	DR	386.00		310,146.79
04-12-2023	UPI/184483207/ZOMATO/zomato@hdfcbank	UPI293068136	DR	721.00		309,425.79
04-12-2023	UPI/719744235/SWIGGY/swiggy@hdfcbank	UPI261249729	DR	643.00		308,782.79
04-12-2023	NEFT/650886/FAMILY SUPPORT/TRANSFER	NEFT32049746	DR	10,154.00		298,628.79
05-12-2023	SIP/AXISMUTUALFUND/SIP982741/MUTUAL FUND	MF9562245	DR	21,992.30		276,636.49
05-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB53639159	NET249478	DR	799.00		275,837.49
06-12-2023	POS/419844/MYNTRA INDIA/CARD **3619	POS45827185	DR	1,443.00		274,394.49
06-12-2023	UPI/747945669/SWIGGY/swiggy@hdfcbank	UPI289775827	DR	189.00		274,205.49
07-12-2023	POS/372274/AMAZON INDIA/CARD **9747	POS20927027	DR	3,256.00		270,949.49
09-12-2023	POS/990114/AMAZON INDIA/CARD **2911	POS55320802	DR	3,161.00		267,788.49
09-12-2023	UPI/150044550/SWIGGY/swiggy@hdfcbank	UPI825085235	DR	674.00		267,114.49
09-12-2023	ATM/CASH WDL/S1IC7692/ICICI ATM HOPES COLLEGE	ATM68837103	DR	10,000.00		257,114.49
09-12-2023	UPI/564661866/UBER/uber@ybl	UPI988651132	DR	385.00		256,729.49
10-12-2023	EMI/AXISHOMELOAN/LN93026/HOME LOAN	LOAN6794813	DR	31,201.00		225,528.49
12-12-2023	UPI/765706443/NILGIRIS CBE/nilgirisbe@upi	UPI775378987	DR	1,421.00		224,107.49
12-12-2023	UPI/972217343/OLA/ola@ybl	UPI310854057	DR	245.00		223,862.49
13-12-2023	POS/751534/AMAZON INDIA/CARD **2365	POS87547661	DR	1,264.00		222,598.49
13-12-2023	UPI/445005060/EATSURE/eatsure@hdfcbank	UPI223297403	DR	176.00		222,422.49
13-12-2023	UPI/657129717/ZOMATO/zomato@hdfcbank	UPI712744580	DR	517.00		221,905.49
14-12-2023	POS/141990/MYNTRA INDIA/CARD **2959	POS34975163	DR	3,722.00		218,183.49
14-12-2023	POS/987673/MEESHO INDIA/CARD **6045	POS49743020	DR	929.00		217,254.49
14-12-2023	UPI/209190152/EATSURE/eatsure@hdfcbank	UPI808114909	DR	786.00		216,468.49
15-12-2023	POS/115377/FLIPKART INDIA/CARD **8527	POS78974209	DR	2,731.00		213,737.49
15-12-2023	UPI/362082405/SWIGGY/swiggy@hdfcbank	UPI837498530	DR	671.00		213,066.49
15-12-2023	UPI/634637254/BOOKMYSHOW/bms@axisbank	UPI405382089	DR	550.00		212,516.49
16-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1839767457	ELEC270326	DR	1,712.00		210,804.49
17-12-2023	UPI/491078990/ZOMATO/zomato@hdfcbank	UPI173645979	DR	153.00		210,651.49
17-12-2023	UPI/547305659/SWIGGY/swiggy@hdfcbank	UPI516493215	DR	213.00		210,438.49
18-12-2023	POS/324416/AJIO INDIA/CARD **7334	POS40093947	DR	3,419.00		207,019.49
18-12-2023	UPI/296106916/MORE SUPERMARKET/moresupermarket@upi	UPI327544511	DR	2,787.00		204,232.49
18-12-2023	ATM/CASH WDL/S1AX6831/AXIS ATM VADAVALLI	ATM50217128	DR	10,000.00		194,232.49
18-12-2023	UPI/633395814/OLA/ola@ybl	UPI474317890	DR	349.00		193,883.49
19-12-2023	POS/252442/AMAZON INDIA/CARD **1026	POS93815301	DR	1,404.00		192,479.49
19-12-2023	POS/768645/AJIO INDIA/CARD **8105	POS87044198	DR	991.00		191,488.49
19-12-2023	POS/706074/KOVAI BIRIYANI/CARD **7353	POS33385872	DR	677.00		190,811.49
19-12-2023	ATM/CASH WDL/S1AX3527/AXIS ATM THUDIYALUR	ATM87311816	DR	1,000.00		189,811.49
23-12-2023	POS/209249/AJIO INDIA/CARD **8048	POS32606283	DR	512.00		189,299.49
23-12-2023	UPI/613545579/UBER/uber@ybl	UPI201467095	DR	363.00		188,936.49
23-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX7753/PAYMENT	CC12449987	DR	44,177.94		144,758.55
24-12-2023	UPI/666616761/AIRTEL RECHARGE/airtel@paytm	UPI719511905	DR	299.00		144,459.55
26-12-2023	UPI/444517368/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI275023863	DR	3,153.00		141,306.55
27-12-2023	POS/406600/MEESHO INDIA/CARD **7367	POS74980322	DR	1,996.00		139,310.55
29-12-2023	NEFT-247332-ICICI BANK LTD-SALARY DEC	NEFT56057279	CR		166,199.19	305,509.74
29-12-2023	POS/226894/AMAZON INDIA/CARD **1665	POS98038371	DR	3,167.00		302,342.74
29-12-2023	ATM/CASH WDL/S1SB1739/SBI ATM KALAPATTI	ATM80666074	DR	3,000.00		299,342.74
29-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG465117	DR	17.70		299,325.04
30-12-2023	UPI/861706049/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI330899634	DR	2,732.00		296,593.04
30-12-2023	UPI/776578332/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI333920176	DR	3,181.00		293,412.04
30-12-2023	UPI/708883029/NETMEDS CBE/netmedscbe@ybl	UPI451660613	DR	844.00		292,568.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-12-2023	UPI/856124167/INDANE GAS CBE/indane@ybl	UPI967719865	DR	1,048.00		291,520.04
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT575683	CR		1,530.48	293,050.52
02-01-2024	UPI/326478226/EATSURE/eatsure@hdfcbank	UPI860902849	DR	434.00		292,616.52
02-01-2024	UPI/238199335/BOOKMYSHOW/bms@axisbank	UPI140964726	DR	906.00		291,710.52
04-01-2024	POS/915393/MYNTRA INDIA/CARD **4836	POS33609233	DR	3,066.00		288,644.52
04-01-2024	UPI/995975985/SWIGGY/swiggy@hdfcbank	UPI375696381	DR	420.00		288,224.52
04-01-2024	ATM/CASH WDL/S1IC4980/ICICI ATM RACE COURSE	ATM78953122	DR	3,000.00		285,224.52
05-01-2024	UPI/389898724/RAPIDO/rapido@ybl	UPI447972731	DR	237.00		284,987.52
06-01-2024	UPI/496234191/EATSURE/eatsure@hdfcbank	UPI944661478	DR	571.00		284,416.52
06-01-2024	ATM/CASH WDL/S1AX9388/AXIS ATM VADAVALLI	ATM38207237	DR	1,000.00		283,416.52
07-01-2024	UPI/399781475/NILGIRIS CBE/nilgirisbe@upi	UPI614946862	DR	4,436.00		278,980.52
08-01-2024	EMI/AXISHOMELOAN/LN39163/HOME LOAN	LOAN4604955	DR	31,201.00		247,779.52
08-01-2024	POS/356452/MYNTRA INDIA/CARD **4212	POS12492449	DR	3,802.00		243,977.52
09-01-2024	UPI/912434050/SWIGGY/swiggy@hdfcbank	UPI556907150	DR	330.00		243,647.52
10-01-2024	SIP/AXISMUTUALFUND/SIP832312/MUTUAL FUND	MF3169622	DR	22,991.95		220,655.57
10-01-2024	POS/920472/MEESHO INDIA/CARD **7694	POS21618995	DR	2,536.00		218,119.57
10-01-2024	UPI/116340037/SWIGGY/swiggy@hdfcbank	UPI160765631	DR	204.00		217,915.57
10-01-2024	ATM/CASH WDL/S1CA9704/CANARA ATM GANDHIPURAM	ATM78399528	DR	1,000.00		216,915.57
12-01-2024	UPI/380616735/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI279266602	DR	4,780.00		212,135.57
14-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9713825125	ELEC471456	DR	1,809.00		210,326.57
14-01-2024	UPI/240537917/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI889686874	DR	2,706.00		207,620.57
16-01-2024	NEFT/953263/HEALTH INSURANCE/PREMIUM	INS93819364	DR	39,071.00		168,549.57
18-01-2024	POS/202574/SHREE ANANDHAAS/CARD **1718	POS65830389	DR	1,501.00		167,048.57
18-01-2024	POS/687280/ANNAPOORNA CBE/CARD **3868	POS99324833	DR	1,286.00		165,762.57
18-01-2024	ATM/CASH WDL/S1AX3652/AXIS ATM KALAPATTI	ATM66724354	DR	5,000.00		160,762.57
18-01-2024	UPI/197551850/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI961178226	DR	198.00		160,564.57
18-01-2024	UPI/831143297/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI940402557	DR	110.00		160,454.57
19-01-2024	UPI/349980849/EATSURE/eatsure@hdfcbank	UPI397270941	DR	730.00		159,724.57
19-01-2024	UPI/746129565/NETMEDS CBE/netmedscbe@ybl	UPI792285270	DR	437.00		159,287.57
20-01-2024	POS/672104/SHREE ANANDHAAS/CARD **8171	POS11435353	DR	1,495.00		157,792.57
21-01-2024	UPI/188384448/JIO RECHARGE/jio@paytm	UPI573071720	DR	449.00		157,343.57
21-01-2024	UPI/983027678/OLA/ola@ybl	UPI289638603	DR	396.00		156,947.57
21-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX8451/PAYMENT	CC38679393	DR	16,500.04		140,447.53
22-01-2024	POS/245298/AMAZON INDIA/CARD **3344	POS74775555	DR	2,592.00		137,855.53
22-01-2024	UPI/142490076/EATSURE/eatsure@hdfcbank	UPI623472603	DR	409.00		137,446.53
23-01-2024	UPI/427779502/EATSURE/eatsure@hdfcbank	UPI746874782	DR	610.00		136,836.53
24-01-2024	UPI/883201133/ZOMATO/zomato@hdfcbank	UPI924337813	DR	385.00		136,451.53
24-01-2024	UPI/554331090/EATSURE/eatsure@hdfcbank	UPI919751277	DR	672.00		135,779.53
25-01-2024	UPI/695263925/ZOMATO/zomato@hdfcbank	UPI693240439	DR	671.00		135,108.53
25-01-2024	UPI/568243084/ZOMATO/zomato@hdfcbank	UPI478193747	DR	469.00		134,639.53
26-01-2024	UPI/400522231/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI322223501	DR	2,719.00		131,920.53
28-01-2024	NEFT-225107-ICICI BANK LTD-SALARY JAN	NEFT37135707	CR		183,379.68	315,300.21
29-01-2024	UPI/675461610/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI594308219	DR	1,370.00		313,930.21
29-01-2024	ATM/CASH WDL/S1IC9453/ICICI ATM TRICHY ROAD	ATM11841151	DR	1,000.00		312,930.21
29-01-2024	ATM/CASH WDL/S1AX3587/AXIS ATM HOPES COLLEGE	ATM95007155	DR	5,000.00		307,930.21
30-01-2024	UPI/784184202/SWIGGY/swiggy@hdfcbank	UPI968870183	DR	151.00		307,779.21
31-01-2024	POS/623873/MEESHO INDIA/CARD **7542	POS29722105	DR	2,861.00		304,918.21
31-01-2024	UPI/394658818/EATSURE/eatsure@hdfcbank	UPI438590524	DR	356.00		304,562.21
01-02-2024	UPI/406975617/SWIGGY/swiggy@hdfcbank	UPI404961520	DR	427.00		304,135.21
04-02-2024	UPI/300709693/EATSURE/eatsure@hdfcbank	UPI374672756	DR	505.00		303,630.21
05-02-2024	ACH/DEBIT/HOTSTAR/SUB54565891	SUB847796	DR	149.00		303,481.21
06-02-2024	UPI/857910581/INDANE GAS CBE/indane@ybl	UPI112895383	DR	1,021.00		302,460.21
06-02-2024	POS/247377/MYNTRA INDIA/CARD **1691	POS64823124	DR	559.00		301,901.21
06-02-2024	NEFT/662357/FAMILY SUPPORT/TRANSFER	NEFT48931855	DR	11,921.00		289,980.21
07-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB23846173	NET200472	DR	799.00		289,181.21
08-02-2024	EMI/AXISHOMELOAN/LN71059/HOME LOAN	LOAN3288835	DR	31,201.00		257,980.21
08-02-2024	UPI/424245966/ZOMATO/zomato@hdfcbank	UPI138779230	DR	695.00		257,285.21
09-02-2024	SIP/AXISMUTUALFUND/SIP755625/MUTUAL FUND	MF7658974	DR	22,991.95		234,293.26
10-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1320696779	ELEC466992	DR	1,803.00		232,490.26
10-02-2024	POS/580881/MYNTRA INDIA/CARD **3847	POS24013633	DR	3,869.00		228,621.26
10-02-2024	POS/235962/MEESHO INDIA/CARD **6870	POS36454218	DR	439.00		228,182.26
10-02-2024	POS/332007/FLIPKART INDIA/CARD **9805	POS32654153	DR	392.00		227,790.26
10-02-2024	UPI/650414768/ZOMATO/zomato@hdfcbank	UPI633277629	DR	666.00		227,124.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-02-2024	POS/584142/SHELL TRICHY ROAD/CARD **2016	FUEL86052850	DR	1,330.00		225,794.26
12-02-2024	UPI/210053280/EATSURE/eatsure@hdfcbank	UPI164539686	DR	411.00		225,383.26
12-02-2024	UPI/190246340/ZOMATO/zomato@hdfcbank	UPI616567486	DR	393.00		224,990.26
13-02-2024	POS/718757/AMAZON INDIA/CARD **6566	POS48225926	DR	3,273.00		221,717.26
13-02-2024	POS/302145/MYNTRA INDIA/CARD **3316	POS50393532	DR	3,507.00		218,210.26
13-02-2024	UPI/183753386/SWIGGY/swiggy@hdfcbank	UPI271149733	DR	566.00		217,644.26
13-02-2024	UPI/494799694/EATSURE/eatsure@hdfcbank	UPI958676945	DR	773.00		216,871.26
13-02-2024	ATM/CASH WDL/S1AX6228/AXIS ATM RS PURAM	ATM43993570	DR	5,000.00		211,871.26
13-02-2024	UPI/399283833/RAPIDO/rapido@ybl	UPI728047367	DR	373.00		211,498.26
14-02-2024	UPI/367403978/MORE SUPERMARKET/moresupermarket@upi	UPI370839276	DR	2,503.00		208,995.26
14-02-2024	UPI/972412553/ZOMATO/zomato@hdfcbank	UPI893561050	DR	649.00		208,346.26
15-02-2024	POS/526673/SHELL TRICHY ROAD/CARD **4590	FUEL57316071	DR	1,914.00		206,432.26
15-02-2024	UPI/660159913/OLA/ola@ybl	UPI198165196	DR	257.00		206,175.26
15-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX1223/PAYMENT	CC50658141	DR	32,206.96		173,968.30
16-02-2024	POS/999287/FLIPKART INDIA/CARD **1801	POS89140341	DR	1,218.00		172,750.30
16-02-2024	POS/701281/HP PETROL RS PURAM/CARD **1168	FUEL49389345	DR	3,089.00		169,661.30
17-02-2024	POS/652163/AMAZON INDIA/CARD **4062	POS69740888	DR	2,016.00		167,645.30
17-02-2024	UPI/616310745/ZOMATO/zomato@hdfcbank	UPI444626929	DR	447.00		167,198.30
17-02-2024	POS/274621/SREE ANNAPOORNA/CARD **6852	POS34298014	DR	1,487.00		165,711.30
18-02-2024	UPI/106742217/EATSURE/eatsure@hdfcbank	UPI376508397	DR	530.00		165,181.30
18-02-2024	ATM/CASH WDL/S1SB2277/SBI ATM RACE COURSE	ATM81235085	DR	2,000.00		163,181.30
19-02-2024	UPI/241701612/MORE SUPERMARKET/moresupermarket@upi	UPI240469670	DR	4,627.00		158,554.30
20-02-2024	UPI/391505972/EATSURE/eatsure@hdfcbank	UPI107792000	DR	658.00		157,896.30
21-02-2024	UPI/631993208/SWIGGY/swiggy@hdfcbank	UPI263258995	DR	282.00		157,614.30
22-02-2024	UPI/309446978/JIO RECHARGE/jio@paytm	UPI737633077	DR	449.00		157,165.30
22-02-2024	POS/740706/MYNTRA INDIA/CARD **6486	POS91926386	DR	958.00		156,207.30
22-02-2024	ATM/CASH WDL/S1CA5544/CANARA ATM SARAVANAMPATTI	ATM72540775	DR	3,000.00		153,207.30
22-02-2024	UPI/777424538/OLA/ola@ybl	UPI397052761	DR	218.00		152,989.30
24-02-2024	UPI/154771914/SWIGGY/swiggy@hdfcbank	UPI703151868	DR	214.00		152,775.30
24-02-2024	UPI/907272606/UBER/uber@ybl	UPI582213637	DR	158.00		152,617.30
26-02-2024	UPI/460254865/SWIGGY/swiggy@hdfcbank	UPI989983389	DR	699.00		151,918.30
26-02-2024	UPI/537653714/OLA/ola@ybl	UPI854474666	DR	136.00		151,782.30
28-02-2024	UPI/905300405/OLA/ola@ybl	UPI432699227	DR	323.00		151,459.30
01-03-2024	NEFT-185503-ICICI BANK LTD-SALARY FEB	NEFT35008519	CR		180,915.17	332,374.47
01-03-2024	POS/619476/SHREE ANANDHAAS/CARD **5225	POS31390316	DR	384.00		331,990.47
05-03-2024	POS/972513/FLIPKART INDIA/CARD **5877	POS68756223	DR	1,191.00		330,799.47
05-03-2024	POS/222968/MYNTRA INDIA/CARD **9206	POS98041064	DR	3,427.00		327,372.47
05-03-2024	ATM/CASH WDL/S1AX5661/AXIS ATM GANDHIPURAM	ATM66315038	DR	3,000.00		324,372.47
05-03-2024	ATM/CASH WDL/S1HD6135/HDFC ATM GANDHIPURAM	ATM68172587	DR	3,000.00		321,372.47
07-03-2024	POS/435854/FLIPKART INDIA/CARD **6176	POS31065510	DR	561.00		320,811.47
07-03-2024	UPI/131815304/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI213101149	DR	4,883.00		315,928.47
07-03-2024	UPI/110853392/NETMEDS CBE/netmedscbe@ybl	UPI886945146	DR	634.00		315,294.47
08-03-2024	EMI/AXISHOMELOAN/LN11526/HOME LOAN	LOAN6959379	DR	31,201.00		284,093.47
08-03-2024	SIP/AXISMUTUALFUND/SIP624750/MUTUAL FUND	MF9231371	DR	22,991.95		261,101.52
08-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB26189543	NET870983	DR	799.00		260,302.52
09-03-2024	UPI/791100233/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI586180480	DR	4,404.00		255,898.52
09-03-2024	UPI/437006527/SWIGGY/swiggy@hdfcbank	UPI159789566	DR	203.00		255,695.52
10-03-2024	POS/434997/KOVAI BIRIYANI/CARD **4383	POS18654518	DR	373.00		255,322.52
11-03-2024	ATM/CASH WDL/S1AX5363/AXIS ATM SINGANALLUR	ATM48262156	DR	10,000.00		245,322.52
13-03-2024	POS/556411/FLIPKART INDIA/CARD **8363	POS49150518	DR	2,651.00		242,671.52
13-03-2024	POS/180341/MEESHO INDIA/CARD **9582	POS30543202	DR	2,758.00		239,913.52
13-03-2024	UPI/958521946/SWIGGY/swiggy@hdfcbank	UPI948677533	DR	437.00		239,476.52
14-03-2024	UPI/516642616/ZOMATO/zomato@hdfcbank	UPI938339707	DR	379.00		239,097.52
15-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2351716108	ELEC654946	DR	3,191.00		235,906.52
17-03-2024	UPI/755427533/NILGIRIS CBE/nilgiriscbe@upi	UPI965686313	DR	2,759.00		233,147.52
17-03-2024	UPI/715378411/ZOMATO/zomato@hdfcbank	UPI840036886	DR	612.00		232,535.52
20-03-2024	UPI/769515938/OLA/ola@ybl	UPI947489740	DR	266.00		232,269.52
20-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX7139/PAYMENT	CC61148845	DR	23,063.32		209,206.20
21-03-2024	UPI/918395706/ZOMATO/zomato@hdfcbank	UPI845634357	DR	674.00		208,532.20
21-03-2024	UPI/189143174/EATSURE/eatsure@hdfcbank	UPI243423251	DR	249.00		208,283.20
22-03-2024	POS/927671/AMAZON INDIA/CARD **7732	POS13862614	DR	2,532.00		205,751.20
22-03-2024	UPI/718334067/EATSURE/eatsure@hdfcbank	UPI136113965	DR	461.00		205,290.20
23-03-2024	ATM/CASH WDL/S1AX8167/AXIS ATM TOWN HALL	ATM96709540	DR	5,000.00		200,290.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-03-2024	UPI/452348599/OLA/ola@ybl	UPI511149468	DR	371.00		199,919.20
25-03-2024	UPI/781091242/AIRTEL RECHARGE/airtel@paytm	UPI822586652	DR	449.00		199,470.20
25-03-2024	POS/726137/AJIO INDIA/CARD **6074	POS54267101	DR	3,868.00		195,602.20
25-03-2024	POS/705643/MEESHO INDIA/CARD **8605	POS14935116	DR	3,171.00		192,431.20
25-03-2024	UPI/459810849/SWIGGY/swiggy@hdfcbank	UPI911088961	DR	655.00		191,776.20
25-03-2024	UPI/104883313/MEDPLUS CBE/medpluscbe@ybl	UPI534280264	DR	913.00		190,863.20
26-03-2024	UPI/158238710/EATSURE/eatsure@hdfcbank	UPI821947510	DR	454.00		190,409.20
26-03-2024	UPI/893870419/RAPIDO/rapido@ybl	UPI303648024	DR	341.00		190,068.20
26-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG156986	DR	17.70		190,050.50
28-03-2024	UPI/875567466/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI329310044	DR	2,015.00		188,035.50
28-03-2024	UPI/364508051/EATSURE/eatsure@hdfcbank	UPI379501258	DR	636.00		187,399.50
28-03-2024	ATM/CASH WDL/S1AX9183/AXIS ATM AVINASHI ROAD	ATM21123699	DR	2,000.00		185,399.50
28-03-2024	UPI/362190486/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI540834045	DR	178.00		185,221.50
29-03-2024	NEFT-971353-ICICI BANK LTD-SALARY MAR	NEFT60773973	CR		180,896.91	366,118.41
31-03-2024	POS/837114/MEESHO INDIA/CARD **8319	POS18187231	DR	1,252.00		364,866.41
31-03-2024	ATM/CASH WDL/S1AX8169/AXIS ATM THUDIYALUR	ATM74395633	DR	2,000.00		362,866.41
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT225271	CR		2,494.52	365,360.93
01-04-2024	POS/622494/MYNTRA INDIA/CARD **2043	POS83005537	DR	2,700.00		362,660.93
03-04-2024	NEFT-825522-ICICI BANK LTD-BONUS FY2023-2024	NEFT37444103	CR		112,280.19	474,941.12
03-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB99309931	NET681677	DR	999.00		473,942.12
03-04-2024	POS/747398/SHREE ANANDHAAS/CARD **5924	POS19580228	DR	1,719.00		472,223.12
04-04-2024	UPI/689753390/DMART COIMBATORE/dmartcoimbatore@upi	UPI499373856	DR	3,904.00		468,319.12
04-04-2024	UPI/125246721/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI905990722	DR	3,607.00		464,712.12
04-04-2024	POS/768641/KOVAI BIRIYANI/CARD **6610	POS51742735	DR	708.00		464,004.12
05-04-2024	EMI/AXISHOMELOAN/LN60150/HOME LOAN	LOAN7972553	DR	31,201.00		432,803.12
06-04-2024	UPI/447312620/INDANE GAS CBE/indane@ybl	UPI104592094	DR	1,071.00		431,732.12
06-04-2024	POS/437856/MYNTRA INDIA/CARD **6454	POS28311124	DR	3,033.00		428,699.12
07-04-2024	SIP/AXISMUTUALFUND/SIP952841/MUTUAL FUND	MF2329452	DR	22,991.95		405,707.17
07-04-2024	UPI/378046281/RAPIDO/rapido@ybl	UPI492253744	DR	141.00		405,566.17
08-04-2024	POS/693991/FLIPKART INDIA/CARD **1172	POS12342161	DR	3,075.00		402,491.17
10-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3003495926	ELEC193443	DR	3,040.00		399,451.17
10-04-2024	NEFT/996565/FAMILY SUPPORT/TRANSFER	NEFT87549626	DR	20,922.00		378,529.17
10-04-2024	UPI/351741258/RECEIVED FROM/friend@upi	UPI132218737	CR		11,916.00	390,445.17
11-04-2024	UPI/150723826/ZOMATO/zomato@hdfcbank	UPI772150198	DR	726.00		389,719.17
12-04-2024	UPI/584648331/NETMEDS CBE/netmedscbe@ybl	UPI394296439	DR	740.00		388,979.17
13-04-2024	UPI/905709467/SWIGGY/swiggy@hdfcbank	UPI150843671	DR	645.00		388,334.17
13-04-2024	ACH/DEBIT/NETFLIX/SUB34036287	SUB618648	DR	149.00		388,185.17
15-04-2024	UPI/547080217/OLA/ola@ybl	UPI890314516	DR	118.00		388,067.17
16-04-2024	UPI/644074978/ZOMATO/zomato@hdfcbank	UPI513825150	DR	634.00		387,433.17
16-04-2024	UPI/167744816/EATSURE/eatsure@hdfcbank	UPI333712237	DR	178.00		387,255.17
16-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX2572/PAYMENT	CC95404745	DR	22,271.56		364,983.61
17-04-2024	UPI/534260673/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI716206269	DR	4,030.00		360,953.61
18-04-2024	UPI/968301898/EATSURE/eatsure@hdfcbank	UPI525955261	DR	480.00		360,473.61
19-04-2024	POS/507626/AJIO INDIA/CARD **6759	POS46161533	DR	1,902.00		358,571.61
20-04-2024	ATM/CASH WDL/S1IO3531/IOB ATM VADAVALLI	ATM55677874	DR	2,000.00		356,571.61
20-04-2024	UPI/342988491/UBER/uber@ybl	UPI364923073	DR	246.00		356,325.61
21-04-2024	POS/150679/FLIPKART INDIA/CARD **7011	POS84408966	DR	1,310.00		355,015.61
22-04-2024	UPI/279199298/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI839206614	DR	2,924.00		352,091.61
24-04-2024	UPI/265426617/JIO RECHARGE/jio@paytm	UPI967856300	DR	599.00		351,492.61
24-04-2024	POS/915802/MEESHO INDIA/CARD **4745	POS21341948	DR	3,467.00		348,025.61
24-04-2024	UPI/635519254/ZOMATO/zomato@hdfcbank	UPI211372220	DR	359.00		347,666.61
25-04-2024	POS/396389/MEESHO INDIA/CARD **3699	POS51387762	DR	517.00		347,149.61
25-04-2024	POS/280384/HOTEL ANNAPOORNA/CARD **5447	POS66483168	DR	699.00		346,450.61
26-04-2024	POS/684974/AMAZON INDIA/CARD **8387	POS38715666	DR	1,907.00		344,543.61
26-04-2024	UPI/216154924/EATSURE/eatsure@hdfcbank	UPI870215229	DR	363.00		344,180.61
28-04-2024	UPI/167465693/RAPIDO/rapido@ybl	UPI772085068	DR	369.00		343,811.61
29-04-2024	POS/148870/FLIPKART INDIA/CARD **9666	POS89592781	DR	1,576.00		342,235.61
29-04-2024	UPI/549486501/RAPIDO/rapido@ybl	UPI594213052	DR	372.00		341,863.61
30-04-2024	POS/734646/AJIO INDIA/CARD **8072	POS66481834	DR	1,252.00		340,611.61
30-04-2024	ATM/CASH WDL/S1AX8666/AXIS ATM HOPES COLLEGE	ATM65257834	DR	2,000.00		338,611.61
01-05-2024	NEFT-130955-ICICI BANK LTD-SALARY APR	NEFT67074548	CR		183,391.66	522,003.27
01-05-2024	POS/540486/SREE ANNAPOORNA/CARD **6650	POS75052668	DR	455.00		521,548.27
03-05-2024	UPI/367126194/ZOMATO/zomato@hdfcbank	UPI599641424	DR	534.00		521,014.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-05-2024	POS/924048/AMAZON INDIA/CARD **9322	POS31889663	DR	3,419.00		517,595.27
04-05-2024	UPI/942447645/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI201391178	DR	3,033.00		514,562.27
04-05-2024	ATM/CASH WDL/S1AX1551/AXIS ATM TOWN HALL	ATM65463569	DR	10,000.00		504,562.27
04-05-2024	ATM/CASH WDL/S1AX6555/AXIS ATM TOWN HALL	ATM37119761	DR	10,000.00		494,562.27
07-05-2024	SIP/AXISMUTUALFUND/SIP625844/MUTUAL FUND	MF3319336	DR	22,991.95		471,570.32
07-05-2024	POS/476827/MEESHO INDIA/CARD **5932	POS39819808	DR	3,681.00		467,889.32
07-05-2024	UPI/638030211/SWIGGY/swiggy@hdfcbank	UPI987899507	DR	493.00		467,396.32
08-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB76330655	NET302380	DR	999.00		466,397.32
08-05-2024	POS/189630/KOVAI BIRIYANI/CARD **6571	POST78684459	DR	1,057.00		465,340.32
10-05-2024	EMI/AXISHOMELOAN/LN46668/HOME LOAN	LOAN9995316	DR	31,201.00		434,139.32
10-05-2024	UPI/869105683/UBER/uber@ybl	UPI288817950	DR	236.00		433,903.32
10-05-2024	ACH/DEBIT/NETFLIX/SUB87590937	SUB406570	DR	499.00		433,404.32
11-05-2024	POS/797404/AMAZON INDIA/CARD **2589	POS92809652	DR	9,731.00		423,673.32
12-05-2024	UPI/133304585/MORE SUPERMARKET/moresupermarket@upi	UPI943661371	DR	2,627.00		421,046.32
12-05-2024	UPI/421334904/OLA/ola@ybl	UPI491034673	DR	308.00		420,738.32
13-05-2024	UPI/443283909/ZOMATO/zomato@hdfcbank	UPI981893859	DR	246.00		420,492.32
13-05-2024	UPI/527865566/EATSURE/eatsure@hdfcbank	UPI655960731	DR	799.00		419,693.32
13-05-2024	UPI/495592601/UBER/uber@ybl	UPI895109328	DR	398.00		419,295.32
15-05-2024	UPI/937698936/JIO RECHARGE/jio@paytm	UPI980092676	DR	399.00		418,896.32
15-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX7923/PAYMENT	CC86129618	DR	26,454.91		392,441.41
17-05-2024	UPI/977414218/SWIGGY/swiggy@hdfcbank	UPI710819696	DR	698.00		391,743.41
17-05-2024	UPI/521851714/SWIGGY/swiggy@hdfcbank	UPI357698540	DR	746.00		390,997.41
17-05-2024	POS/622604/JUNIOR KUPPANNA/CARD **9892	POS40247577	DR	1,836.00		389,161.41
18-05-2024	POS/200070/A2B ADYAR ANANDA BHAVAN/CARD **4908	POST72193030	DR	1,160.00		388,001.41
20-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1339999713	ELEC470968	DR	3,506.00		384,495.41
20-05-2024	POS/838992/AMAZON INDIA/CARD **4366	POS62454905	DR	1,860.00		382,635.41
21-05-2024	UPI/387946258/ZOMATO/zomato@hdfcbank	UPI805393353	DR	225.00		382,410.41
21-05-2024	UPI/927329216/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI339074305	DR	214.00		382,196.41
22-05-2024	POS/554324/FLIPKART INDIA/CARD **1869	POS24189723	DR	858.00		381,338.41
22-05-2024	UPI/491400889/EATSURE/eatsure@hdfcbank	UPI628924393	DR	427.00		380,911.41
23-05-2024	POS/764987/AJIO INDIA/CARD **9258	POS19390363	DR	3,605.00		377,306.41
23-05-2024	UPI/689500744/EATSURE/eatsure@hdfcbank	UPI948942016	DR	764.00		376,542.41
24-05-2024	UPI/635460291/SWIGGY/swiggy@hdfcbank	UPI571378619	DR	351.00		376,191.41
24-05-2024	UPI/870973229/RAPIDO/rapido@ybl	UPI551140187	DR	115.00		376,076.41
25-05-2024	UPI/764463092/SWIGGY/swiggy@hdfcbank	UPI588920379	DR	568.00		375,508.41
27-05-2024	UPI/115813374/ZOMATO/zomato@hdfcbank	UPI775982374	DR	635.00		374,873.41
27-05-2024	UPI/782556422/SWIGGY/swiggy@hdfcbank	UPI747654057	DR	349.00		374,524.41
27-05-2024	UPI/506881421/EATSURE/eatsure@hdfcbank	UPI484208781	DR	219.00		374,305.41
27-05-2024	UPI/603561061/UBER/uber@ybl	UPI758898371	DR	83.00		374,222.41
28-05-2024	UPI/680755967/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI501594290	DR	3,755.00		370,467.41
29-05-2024	NEFT-594707-ICICI BANK LTD-SALARY MAY	NEFT70960828	CR		182,278.40	552,745.81
01-06-2024	UPI/354449016/EATSURE/eatsure@hdfcbank	UPI909676760	DR	560.00		552,185.81
02-06-2024	SIP/AXISMUTUALFUND/SIP449781/MUTUAL FUND	MF4879872	DR	22,991.95		529,193.86
02-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB85365346	NET982338	DR	1,199.00		527,994.86
02-06-2024	UPI/485967951/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI770406095	DR	3,891.00		524,103.86
02-06-2024	UPI/512326498/EATSURE/eatsure@hdfcbank	UPI211198090	DR	184.00		523,919.86
02-06-2024	UPI/902622240/ZOMATO/zomato@hdfcbank	UPI661258496	DR	518.00		523,401.86
03-06-2024	POS/443830/AJIO INDIA/CARD **2473	POS95457548	DR	841.00		522,560.86
05-06-2024	UPI/549994897/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI674291379	DR	4,591.00		517,969.86
06-06-2024	EMI/AXISHOMELOAN/LN11517/HOME LOAN	LOAN2578227	DR	31,201.00		486,768.86
06-06-2024	UPI/852990450/UBER/uber@ybl	UPI976967274	DR	367.00		486,401.86
07-06-2024	POS/414714/AMAZON INDIA/CARD **5670	POS66597271	DR	3,113.00		483,288.86
10-06-2024	POS/514089/MEESHO INDIA/CARD **6106	POS24064072	DR	3,068.00		480,220.86
10-06-2024	UPI/806700125/EATSURE/eatsure@hdfcbank	UPI158740534	DR	294.00		479,926.86
10-06-2024	UPI/943529753/SWIGGY/swiggy@hdfcbank	UPI532560189	DR	351.00		479,575.86
10-06-2024	UPI/665560888/SWIGGY/swiggy@hdfcbank	UPI103947288	DR	460.00		479,115.86
10-06-2024	POS/728763/HP PETROL RS PURAM/CARD **4162	FUEL74773219	DR	2,379.00		476,736.86
10-06-2024	ATM/CASH WDL/S1AX3468/AXIS ATM SARAVANAMPATTI	ATM26984169	DR	2,000.00		474,736.86
10-06-2024	ATM/CASH WDL/S1AX8548/AXIS ATM HOPES COLLEGE	ATM60260021	DR	2,000.00		472,736.86
12-06-2024	POS/422872/AJIO INDIA/CARD **6257	POS78612947	DR	2,241.00		470,495.86
12-06-2024	UPI/825025769/NETMEDS CBE/netmedscbe@ybl	UPI255275387	DR	818.00		469,677.86
13-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2962859179	ELEC417625	DR	3,308.00		466,369.86
13-06-2024	POS/443574/FLIPKART INDIA/CARD **1719	POS91742725	DR	460.00		465,909.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-06-2024	POS/721332/BHARAT PETROLEUM CBE/CARD **3175	FUEL93863722	DR	3,342.00		462,567.86
14-06-2024	ATM/CASH WDL/S1AX3554/AXIS ATM VADAVALLI	ATM33311710	DR	5,000.00		457,567.86
14-06-2024	ACH/DEBIT/NETFLIX/SUB55618807	SUB844243	DR	149.00		457,418.86
15-06-2024	POS/937993/MEESHO INDIA/CARD **6349	POS34197950	DR	2,928.00		454,490.86
16-06-2024	UPI/148838084/OLA/ola@ybl	UPI983941756	DR	158.00		454,332.86
16-06-2024	UPI/572983273/OLA/ola@ybl	UPI288513663	DR	298.00		454,034.86
17-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX1559/PAYMENT	CC69843305	DR	25,204.52		428,830.34
18-06-2024	UPI/895503006/RAPIDO/rapido@ybl	UPI796877675	DR	222.00		428,608.34
19-06-2024	UPI/842297237/VI RECHARGE/vi@paytm	UPI550861831	DR	299.00		428,309.34
19-06-2024	ATM/CASH WDL/S1SB9297/SBI ATM RS PURAM	ATM17490476	DR	5,000.00		423,309.34
20-06-2024	POS/956934/SHELL TRICHY ROAD/CARD **9105	FUEL12065284	DR	2,855.00		420,454.34
21-06-2024	UPI/534826709/ZOMATO/zomato@hdfcbank	UPI642550121	DR	492.00		419,962.34
22-06-2024	UPI/636767540/EATSURE/eatsure@hdfcbank	UPI841882927	DR	584.00		419,378.34
22-06-2024	POS/547997/SHELL TRICHY ROAD/CARD **3413	FUEL13681647	DR	1,173.00		418,205.34
22-06-2024	UPI/632959448/RAPIDO/rapido@ybl	UPI210751992	DR	234.00		417,971.34
23-06-2024	POS/444842/INDIAN OIL GANDHIPURAM/CARD **1214	FUEL72277817	DR	2,761.00		415,210.34
24-06-2024	UPI/241542895/SWIGGY/swiggy@hdfcbank	UPI633159463	DR	762.00		414,448.34
24-06-2024	UPI/348229514/EATSURE/eatsure@hdfcbank	UPI416032748	DR	164.00		414,284.34
24-06-2024	UPI/418315216/RAPIDO/rapido@ybl	UPI226673326	DR	193.00		414,091.34
24-06-2024	UPI/327442504/NETMEDS CBE/netmedsbe@ybl	UPI881468989	DR	624.00		413,467.34
25-06-2024	ATM/CASH WDL/S1HD1214/HDFC ATM METTUPALAYAM ROAD	ATM57651634	DR	5,000.00		408,467.34
25-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG592014	DR	17.70		408,449.64
26-06-2024	UPI/744010588/EATSURE/eatsure@hdfcbank	UPI284279561	DR	409.00		408,040.64
27-06-2024	POS/322461/MYNTRA INDIA/CARD **6748	POS75741852	DR	427.00		407,613.64
28-06-2024	UPI/658444803/RAPIDO/rapido@ybl	UPI758664158	DR	170.00		407,443.64
29-06-2024	NEFT-752486-ICICI BANK LTD-SALARY JUN	NEFT33958143	CR		181,177.76	588,621.40
29-06-2024	UPI/630176355/ZOMATO/zomato@hdfcbank	UPI505378268	DR	275.00		588,346.40
29-06-2024	POS/187965/ANNAPOORNA CBE/CARD **1097	POS96381425	DR	933.00		587,413.40
29-06-2024	ATM/CASH WDL/S1CA7718/CANARA ATM TRICHY ROAD	ATM95739056	DR	5,000.00		582,413.40
29-06-2024	UPI/843451603/OLA/ola@ybl	UPI402926750	DR	219.00		582,194.40
30-06-2024	POS/404805/JUNIOR KUPPANNA/CARD **2327	POS86658411	DR	1,162.00		581,032.40
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT440148	CR		3,050.42	584,082.82
01-07-2024	POS/559913/MYNTRA INDIA/CARD **7778	POS96603960	DR	2,851.00		581,231.82
01-07-2024	UPI/156232282/ZOMATO/zomato@hdfcbank	UPI954030979	DR	193.00		581,038.82
01-07-2024	UPI/308667780/ZOMATO/zomato@hdfcbank	UPI331118333	DR	350.00		580,688.82
02-07-2024	SIP/AXISMUTUALFUND/SIP591327/MUTUAL FUND	MF5779865	DR	22,991.95		557,696.87
02-07-2024	UPI/586619783/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI133977695	DR	3,095.00		554,601.87
02-07-2024	UPI/428328916/SWIGGY/swiggy@hdfcbank	UPI989636783	DR	769.00		553,832.87
04-07-2024	POS/916961/MYNTRA INDIA/CARD **5833	POS94391227	DR	11,152.00		542,680.87
04-07-2024	UPI/331559821/UBER/uber@ybl	UPI538674769	DR	346.00		542,334.87
05-07-2024	UPI/322509614/INDANE GAS CBE/indane@ybl	UPI244484946	DR	924.00		541,410.87
05-07-2024	UPI/867052858/OLA/ola@ybl	UPI317318431	DR	200.00		541,210.87
05-07-2024	UPI/294212660/NETMEDS CBE/netmedsbe@ybl	UPI899375437	DR	494.00		540,716.87
05-07-2024	UPI/890611791/BOOKMYSHOW/bms@axisbank	UPI685016666	DR	399.00		540,317.87
06-07-2024	UPI/625143710/SWIGGY/swiggy@hdfcbank	UPI689816858	DR	588.00		539,729.87
07-07-2024	POS/415216/FLIPKART INDIA/CARD **2844	POS28530092	DR	2,193.00		537,536.87
08-07-2024	UPI/167790947/SWIGGY/swiggy@hdfcbank	UPI806325277	DR	472.00		537,064.87
09-07-2024	EMI/AXISHOMELOAN/LN56475/HOME LOAN	LOAN9775043	DR	31,201.00		505,863.87
09-07-2024	UPI/100586234/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI270985340	DR	4,496.00		501,367.87
10-07-2024	UPI/153252962/RAPIDO/rapido@ybl	UPI615519777	DR	265.00		501,102.87
11-07-2024	POS/405055/AJO INDIA/CARD **5466	POS52065929	DR	702.00		500,400.87
11-07-2024	POS/317502/INDIAN OIL GANDHIPURAM/CARD **7820	FUEL54030026	DR	1,289.00		499,111.87
12-07-2024	UPI/892961398/SWIGGY/swiggy@hdfcbank	UPI353768707	DR	357.00		498,754.87
12-07-2024	ATM/CASH WDL/S1HD1898/HDFC ATM RS PURAM	ATM50864449	DR	5,000.00		493,754.87
14-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6396671387	ELEC103674	DR	1,596.00		492,158.87
14-07-2024	UPI/853111326/EATSURE/eatsure@hdfcbank	UPI197284091	DR	768.00		491,390.87
16-07-2024	UPI/689481068/SWIGGY/swiggy@hdfcbank	UPI424136584	DR	780.00		490,610.87
16-07-2024	UPI/566344067/UBER/uber@ybl	UPI505251810	DR	226.00		490,384.87
17-07-2024	UPI/384790051/UBER/uber@ybl	UPI719401843	DR	389.00		489,995.87
18-07-2024	UPI/764931432/OLA/ola@ybl	UPI114861249	DR	235.00		489,760.87
19-07-2024	UPI/428738933/AIRTEL RECHARGE/airtel@paytm	UPI424332267	DR	399.00		489,361.87
20-07-2024	UPI/549807713/ZOMATO/zomato@hdfcbank	UPI402256626	DR	656.00		488,705.87
22-07-2024	UPI/870777304/EATSURE/eatsure@hdfcbank	UPI421929606	DR	770.00		487,935.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-07-2024	UPI/671410566/MEDPLUS CBE/medpluscbe@ybl	UPI339550994	DR	538.00		487,397.87
24-07-2024	POS/683548/AMAZON INDIA/CARD **8569	POS77842534	DR	3,809.00		483,588.87
24-07-2024	POS/886583/AJIO INDIA/CARD **8209	POS49528496	DR	1,341.00		482,247.87
24-07-2024	POS/283734/A2B ADYAR ANANDA BHAVAN/CARD **8888	POS80969398	DR	1,776.00		480,471.87
24-07-2024	ATM/CASH WDL/S1IO9948/IOB ATM AVINASHI ROAD	ATM30691149	DR	3,000.00		477,471.87
24-07-2024	BILLPAY/AXIS CREDIT CARD/XXX6704/PAYMENT	CC12042059	DR	20,133.24		457,338.63
25-07-2024	ATM/CASH WDL/S1CA4285/CANARA ATM GANAPATHY	ATM80183829	DR	10,000.00		447,338.63
26-07-2024	POS/211044/FLIPKART INDIA/CARD **9533	POS56588638	DR	1,158.00		446,180.63
26-07-2024	UPI/945638696/EATSURE/eatsure@hdfcbank	UPI585462068	DR	616.00		445,564.63
27-07-2024	POS/944687/BHARAT PETROLEUM CBE/CARD **7243	FUEL19558164	DR	2,638.00		442,926.63
29-07-2024	POS/955503/INDIAN OIL AVINASHI RD/CARD **3084	FUEL53741717	DR	1,390.00		441,536.63
29-07-2024	UPI/299279094/RAPIDO/rapido@ybl	UPI210244494	DR	342.00		441,194.63
30-07-2024	UPI/235048770/RAPIDO/rapido@ybl	UPI785830707	DR	116.00		441,078.63
01-08-2024	NEFT-774008-ICICI BANK LTD-SALARY JUL	NEFT29141418	CR		178,466.68	619,545.31
02-08-2024	UPI/530816401/SWIGGY/swiggy@hdfcbank	UPI735646698	DR	539.00		619,006.31
03-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB75601901	NET713481	DR	1,199.00		617,807.31
03-08-2024	UPI/618843504/SWIGGY/swiggy@hdfcbank	UPI834084029	DR	611.00		617,196.31
03-08-2024	POS/789735/SHREE ANANDHAAS/CARD **7447	POS95006101	DR	792.00		616,404.31
03-08-2024	POS/191242/KOVAI BIRIYANI/CARD **4427	POS41251524	DR	1,588.00		614,816.31
03-08-2024	NEFT/407396/FAMILY SUPPORT/TRANSFER	NEFT10927413	DR	18,657.00		596,159.31
04-08-2024	UPI/468157715/EATSURE/eatsure@hdfcbank	UPI135296120	DR	236.00		595,923.31
05-08-2024	POS/349139/AJIO INDIA/CARD **4879	POS17517731	DR	3,243.00		592,680.31
05-08-2024	UPI/657047495/ZOMATO/zomato@hdfcbank	UPI425530056	DR	171.00		592,509.31
05-08-2024	UPI/653064273/SWIGGY/swiggy@hdfcbank	UPI173595149	DR	281.00		592,228.31
05-08-2024	UPI/295343572/UBER/uber@ybl	UPI871217773	DR	289.00		591,939.31
06-08-2024	UPI/104795533/SWIGGY/swiggy@hdfcbank	UPI303887172	DR	763.00		591,176.31
07-08-2024	SIP/AXISMUTUALFUND/SIP622360/MUTUAL FUND	MF1175502	DR	22,991.95		568,184.36
08-08-2024	UPI/126365723/MEDPLUS CBE/medpluscbe@ybl	UPI122704865	DR	232.00		567,952.36
09-08-2024	EMI/AXISHOMELOAN/LN28066/HOME LOAN	LOAN5479364	DR	31,201.00		536,751.36
10-08-2024	ATM/CASH WDL/S1AX2915/AXIS ATM SARAVANAMPATTI	ATM46667440	DR	10,000.00		526,751.36
10-08-2024	ATM/CASH WDL/S1IO9685/IOB ATM VADAVALLI	ATM74836374	DR	2,000.00		524,751.36
10-08-2024	UPI/922645885/RECEIVED FROM/friend@upi	UPI770884415	CR		12,765.00	537,516.36
11-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1567981627	ELEC845484	DR	1,476.00		536,040.36
11-08-2024	UPI/289221296/EATSURE/eatsure@hdfcbank	UPI329361869	DR	399.00		535,641.36
12-08-2024	POS/987527/MEESHO INDIA/CARD **4847	POS94694477	DR	2,683.00		532,958.36
12-08-2024	ACH/DEBIT/AMAZON PRIME/SUB85318131	SUB717399	DR	149.00		532,809.36
14-08-2024	POS/412870/AJIO INDIA/CARD **5706	POS21766803	DR	3,684.00		529,125.36
14-08-2024	POS/518059/INDIAN OIL AVINASHI RD/CARD **1270	FUEL80538875	DR	3,107.00		526,018.36
16-08-2024	UPI/939557818/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI852551951	DR	4,125.00		521,893.36
18-08-2024	UPI/865208353/ZOMATO/zomato@hdfcbank	UPI117310894	DR	442.00		521,451.36
18-08-2024	POS/346703/HP PETROL RS PURAM/CARD **9461	FUEL67597500	DR	1,760.00		519,691.36
18-08-2024	BILLPAY/AXIS CREDIT CARD/XXX4331/PAYMENT	CC49969300	DR	22,703.41		496,987.95
19-08-2024	POS/573947/AMAZON INDIA/CARD **2794	POS76426718	DR	1,129.00		495,858.95
20-08-2024	POS/487486/ANNAPOORNA CBE/CARD **7491	POS14868803	DR	1,559.00		494,299.95
23-08-2024	UPI/212137073/AIRTEL RECHARGE/airtel@paytm	UPI290392773	DR	699.00		493,600.95
23-08-2024	UPI/832460925/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI808318094	DR	436.00		493,164.95
24-08-2024	UPI/305904388/MORE SUPERMARKET/moresupermarket@upi	UPI260990405	DR	2,613.00		490,551.95
24-08-2024	ATM/CASH WDL/S1CA7971/CANARA ATM TOWN HALL	ATM30967985	DR	5,000.00		485,551.95
24-08-2024	UPI/542137861/MEDPLUS CBE/medpluscbe@ybl	UPI992090450	DR	628.00		484,923.95
25-08-2024	UPI/225586524/EATSURE/eatsure@hdfcbank	UPI209030983	DR	386.00		484,537.95
25-08-2024	ATM/CASH WDL/S1AX9202/AXIS ATM THUDIYALUR	ATM82171103	DR	2,000.00		482,537.95
26-08-2024	UPI/797331432/SWIGGY/swiggy@hdfcbank	UPI306183202	DR	210.00		482,327.95
26-08-2024	ATM/CASH WDL/S1AX6574/AXIS ATM RACE COURSE	ATM99159439	DR	5,000.00		477,327.95
28-08-2024	ATM/CASH WDL/S1AX2641/AXIS ATM PEELAMEDU	ATM39430752	DR	1,000.00		476,327.95
28-08-2024	UPI/881098688/UBER/uber@ybl	UPI906504857	DR	132.00		476,195.95
29-08-2024	NEFT-842903-ICICI BANK LTD-SALARY AUG	NEFT14642912	CR		182,453.06	658,649.01
31-08-2024	POS/679598/MEESHO INDIA/CARD **4355	POS57739685	DR	1,354.00		657,295.01
31-08-2024	POS/986244/INDIAN OIL GANDHIPURAM/CARD **4076	FUEL53033778	DR	3,148.00		654,147.01
01-09-2024	UPI/196719209/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI363251887	DR	134.00		654,013.01
03-09-2024	UPI/845957352/MORE SUPERMARKET/moresupermarket@upi	UPI972924634	DR	1,401.00		652,612.01
03-09-2024	UPI/764258596/BOOKMYSHOW/bms@axisbank	UPI898166895	DR	830.00		651,782.01
05-09-2024	UPI/703943359/EATSURE/eatsure@hdfcbank	UPI409652243	DR	341.00		651,441.01
05-09-2024	ATM/CASH WDL/S1AX6298/AXIS ATM SUNGAM	ATM43607363	DR	10,000.00		641,441.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-09-2024	UPI/473014247/RAPIDO/rapido@ybl	UPI242818815	DR	382.00		641,059.01
05-09-2024	UPI/161255463/MEDPLUS CBE/medpluscbe@ybl	UPI193178702	DR	578.00		640,481.01
06-09-2024	EMI/AXISHOMELOAN/LN77014/HOME LOAN	LOAN7053583	DR	31,201.00		609,280.01
06-09-2024	POS/864483/AMAZON INDIA/CARD **6951	POS91192719	DR	1,827.00		607,453.01
09-09-2024	SIP/AXISMUTUALFUND/SIP297513/MUTUAL FUND	MF4092220	DR	22,991.95		584,461.06
10-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB50562618	NET102639	DR	999.00		583,462.06
10-09-2024	UPI/262861657/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI237695323	DR	4,981.00		578,481.06
10-09-2024	UPI/176791258/RAPIDO/rapido@ybl	UPI194493935	DR	201.00		578,280.06
11-09-2024	UPI/797929170/EATSURE/eatsure@hdfcbank	UPI155888749	DR	708.00		577,572.06
11-09-2024	ATM/CASH WDL/S1AX4167/AXIS ATM TOWN HALL	ATM96878242	DR	10,000.00		567,572.06
11-09-2024	UPI/607410585/RECEIVED FROM/friend@upi	UPI107533763	CR		8,096.00	575,668.06
11-09-2024	ACH/DEBIT/NETFLIX/SUB51347795	SUB630686	DR	499.00		575,169.06
12-09-2024	UPI/390000949/DMART COIMBATORE/dmartcoimbatore@upi	UPI803238063	DR	2,601.00		572,568.06
13-09-2024	POS/469096/MEESHO INDIA/CARD **8513	POS36593905	DR	720.00		571,848.06
13-09-2024	UPI/926338004/EATSURE/eatsure@hdfcbank	UPI579341060	DR	301.00		571,547.06
14-09-2024	UPI/691301559/SWIGGY/swiggy@hdfcbank	UPI414544770	DR	594.00		570,953.06
15-09-2024	UPI/112642096/EATSURE/eatsure@hdfcbank	UPI949648179	DR	299.00		570,654.06
15-09-2024	POS/370576/HOTEL ANNAPOORNA/CARD **1997	POS94093262	DR	1,654.00		569,000.06
15-09-2024	POS/945448/SHELL TRICHY ROAD/CARD **2611	FUEL86015342	DR	2,461.00		566,539.06
16-09-2024	POS/499239/HOTEL ANNAPOORNA/CARD **5547	POS67901791	DR	1,308.00		565,231.06
16-09-2024	BILLPAY/AXIS CREDIT CARD/XXX5947/PAYMENT	CC52193705	DR	20,892.20		544,338.86
17-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2683584056	ELEC938006	DR	1,436.00		542,902.86
20-09-2024	UPI/451701503/AIRTEL RECHARGE/airtel@paytm	UPI944895409	DR	449.00		542,453.86
20-09-2024	UPI/736586325/EATSURE/eatsure@hdfcbank	UPI211139816	DR	792.00		541,661.86
23-09-2024	POS/408123/MEESHO INDIA/CARD **6075	POS22803043	DR	2,245.00		539,416.86
23-09-2024	UPI/375568036/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI996701741	DR	2,746.00		536,670.86
23-09-2024	UPI/593506277/ZOMATO/zomato@hdfcbank	UPI246443841	DR	440.00		536,230.86
24-09-2024	POS/997005/AJO INDIA/CARD **3821	POS60776669	DR	31,617.00		504,613.86
24-09-2024	POS/822384/AMAZON INDIA/CARD **1803	POS38115164	DR	892.00		503,721.86
24-09-2024	POS/655220/INDIAN OIL AVINASHI RD/CARD **8090	FUEL78722806	DR	1,985.00		501,736.86
25-09-2024	ATM/CASH WDL/S1IC1272/ICICI ATM SARAVANAMPATTI	ATM30916825	DR	1,000.00		500,736.86
25-09-2024	UPI/653182807/OLA/ola@ybl	UPI692965050	DR	299.00		500,437.86
25-09-2024	UPI/565336620/NETMEDS CBE/netmedscbe@ybl	UPI319306173	DR	319.00		500,118.86
26-09-2024	ATM/CASH WDL/S1AX4687/AXIS ATM SAIBABA COLONY	ATM44690419	DR	5,000.00		495,118.86
27-09-2024	UPI/320571125/ZOMATO/zomato@hdfcbank	UPI797159910	DR	522.00		494,596.86
27-09-2024	UPI/222707694/SWIGGY/swiggy@hdfcbank	UPI225113462	DR	740.00		493,856.86
27-09-2024	POS/460922/INDIAN OIL GANDHIPURAM/CARD **4321	FUEL46578853	DR	1,780.00		492,076.86
28-09-2024	UPI/512301243/ZOMATO/zomato@hdfcbank	UPI513648066	DR	754.00		491,322.86
30-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG635846	DR	17.70		491,305.16
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT704230	CR		3,539.81	494,844.97
01-10-2024	NEFT-270429-ICICI BANK LTD-SALARY SEP	NEFT79233128	CR		182,945.20	677,790.17
03-10-2024	SIP/AXISMUTUALFUND/SIP581782/MUTUAL FUND	MF6983419	DR	22,991.95		654,798.22
03-10-2024	UPI/431049337/ZOMATO/zomato@hdfcbank	UPI609214793	DR	376.00		654,422.22
03-10-2024	UPI/489999322/RAPIDO/rapido@ybl	UPI587275068	DR	251.00		654,171.22
04-10-2024	POS/204335/AMAZON INDIA/CARD **5868	POS76642806	DR	730.00		653,441.22
04-10-2024	UPI/752177235/BOOKMYSHOW/bms@axisbank	UPI268154566	DR	828.00		652,613.22
05-10-2024	UPI/950722420/SWIGGY/swiggy@hdfcbank	UPI144135004	DR	571.00		652,042.22
05-10-2024	POS/641151/INDIAN OIL AVINASHI RD/CARD **3718	FUEL35325229	DR	1,251.00		650,791.22
05-10-2024	ACH/DEBIT/HOTSTAR/SUB10632843	SUB255505	DR	499.00		650,292.22
06-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB67999983	NET219083	DR	1,199.00		649,093.22
06-10-2024	ATM/CASH WDL/S1AX9391/AXIS ATM TOWN HALL	ATM88661873	DR	5,000.00		644,093.22
07-10-2024	EMI/AXISHOMELOAN/LN62752/HOME LOAN	LOAN5373136	DR	31,201.00		612,892.22
07-10-2024	UPI/561174643/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI808864518	DR	4,741.00		608,151.22
07-10-2024	UPI/132429253/EATSURE/eatsure@hdfcbank	UPI590147872	DR	602.00		607,549.22
08-10-2024	UPI/485086088/EATSURE/eatsure@hdfcbank	UPI321332312	DR	697.00		606,852.22
10-10-2024	POS/824379/SHELL TRICHY ROAD/CARD **3147	FUEL74622568	DR	2,807.00		604,045.22
11-10-2024	UPI/171284153/ZOMATO/zomato@hdfcbank	UPI706203409	DR	618.00		603,427.22
11-10-2024	UPI/430613193/EATSURE/eatsure@hdfcbank	UPI571755133	DR	512.00		602,915.22
11-10-2024	UPI/890844970/RAPIDO/rapido@ybl	UPI132969330	DR	294.00		602,621.22
12-10-2024	UPI/695422594/ZOMATO/zomato@hdfcbank	UPI695062243	DR	776.00		601,845.22
12-10-2024	UPI/911141132/EATSURE/eatsure@hdfcbank	UPI175161704	DR	342.00		601,503.22
12-10-2024	UPI/456439640/OLA/ola@ybl	UPI841451955	DR	215.00		601,288.22
14-10-2024	UPI/519905084/SWIGGY/swiggy@hdfcbank	UPI693187472	DR	205.00		601,083.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-10-2024	UPI/265976056/UBER/uber@ybl	UPI866696147	DR	329.00		600,754.22
15-10-2024	POS/784969/HOTEL ANNAPOORNA/CARD **5713	POS51715288	DR	1,302.00		599,452.22
15-10-2024	UPI/780685086/MEDPLUS CBE/medpluscbe@ybl	UPI507974404	DR	525.00		598,927.22
17-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9819544622	ELEC786456	DR	1,767.00		597,160.22
18-10-2024	POS/843759/SHELL TRICHY ROAD/CARD **4394	FUEL78123631	DR	2,485.00		594,675.22
19-10-2024	UPI/229200583/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI441392144	DR	4,170.00		590,505.22
20-10-2024	POS/402937/MEESHO INDIA/CARD **2713	POS42415966	DR	17,578.00		572,927.22
20-10-2024	UPI/321232753/SWIGGY/swiggy@hdfcbank	UPI523930305	DR	600.00		572,327.22
20-10-2024	UPI/169439141/NETMEDS CBE/netmedscbe@ybl	UPI468758547	DR	540.00		571,787.22
21-10-2024	POS/538952/MEESHO INDIA/CARD **2649	POS79348278	DR	2,330.00		569,457.22
21-10-2024	UPI/996201586/ZOMATO/zomato@hdfcbank	UPI397334071	DR	448.00		569,009.22
21-10-2024	UPI/855729966/UBER/uber@ybl	UPI573463469	DR	147.00		568,862.22
23-10-2024	UPI/427258432/JIO RECHARGE/jio@paytm	UPI101624658	DR	299.00		568,563.22
23-10-2024	UPI/966877568/NILGIRIS CBE/nilgiriscbe@upi	UPI510426522	DR	3,175.00		565,388.22
23-10-2024	POS/102495/HP PETROL RS PURAM/CARD **5600	FUEL34858367	DR	1,325.00		564,063.22
23-10-2024	ATM/CASH WDL/S1CA8593/CANARA ATM UKKADAM	ATM41301857	DR	2,000.00		562,063.22
23-10-2024	UPI/837984138/MEDPLUS CBE/medpluscbe@ybl	UPI717843589	DR	257.00		561,806.22
24-10-2024	UPI/674174859/EATSURE/eatsure@hdfcbank	UPI715881548	DR	317.00		561,489.22
24-10-2024	UPI/336138286/SWIGGY/swiggy@hdfcbank	UPI371489515	DR	605.00		560,884.22
25-10-2024	POS/548430/INDIAN OIL GANDHIPURAM/CARD **6540	FUEL32813946	DR	1,063.00		559,821.22
26-10-2024	UPI/217707392/INDANE GAS CBE/indane@ybl	UPI569631562	DR	974.00		558,847.22
26-10-2024	ATM/CASH WDL/S1AX2830/AXIS ATM RACE COURSE	ATM13771013	DR	2,000.00		556,847.22
26-10-2024	UPI/107239500/OLA/ola@ybl	UPI915771985	DR	296.00		556,551.22
28-10-2024	POS/380688/AMAZON INDIA/CARD **8326	POS69951107	DR	1,996.00		554,555.22
29-10-2024	UPI/623064356/EATSURE/eatsure@hdfcbank	UPI527139388	DR	458.00		554,097.22
30-10-2024	UPI/989983599/UBER/uber@ybl	UPI378030994	DR	194.00		553,903.22
30-10-2024	UPI/795695813/RAPIDO/rapido@ybl	UPI486907452	DR	353.00		553,550.22
31-10-2024	UPI/885876926/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI287699428	DR	3,780.00		549,770.22
01-11-2024	NEFT-634603-ICICI BANK LTD-SALARY OCT	NEFT51935301	CR		177,225.54	726,995.76
02-11-2024	UPI/120397559/ZOMATO/zomato@hdfcbank	UPI677249814	DR	203.00		726,792.76
02-11-2024	ATM/CASH WDL/S1SB3383/SBI ATM SUNGAM	ATM73677398	DR	1,000.00		725,792.76
02-11-2024	ATM/CASH WDL/S1AX2531/AXIS ATM TRICHY ROAD	ATM85017586	DR	5,000.00		720,792.76
02-11-2024	ACH/DEBIT/HOTSTAR/SUB90895325	SUB628861	DR	499.00		720,293.76
03-11-2024	SIP/AXISMUTUALFUND/SIP270260/MUTUAL FUND	MF4421927	DR	22,991.95		697,301.81
04-11-2024	POS/886473/FLIPKART INDIA/CARD **6857	POS54909766	DR	3,407.00		693,894.81
05-11-2024	POS/548460/MEESHO INDIA/CARD **6398	POS77520614	DR	31,081.00		662,813.81
05-11-2024	UPI/253376083/EATSURE/eatsure@hdfcbank	UPI548488825	DR	767.00		662,046.81
06-11-2024	EMI/AXISHOMELOAN/LN32104/HOME LOAN	LOAN3068377	DR	31,201.00		630,845.81
06-11-2024	UPI/886673593/DMART COIMBATORE/dmartcoimbatore@upi	UPI130423916	DR	4,368.00		626,477.81
06-11-2024	UPI/821931086/ZOMATO/zomato@hdfcbank	UPI680113598	DR	182.00		626,295.81
07-11-2024	UPI/271398096/UBER/uber@ybl	UPI630190163	DR	82.00		626,213.81
08-11-2024	UPI/474996475/MEDPLUS CBE/medpluscbe@ybl	UPI413676757	DR	723.00		625,490.81
08-11-2024	UPI/663248614/BOOKMYSHOW/bms@axisbank	UPI202562213	DR	812.00		624,678.81
09-11-2024	UPI/353140093/SWIGGY/swiggy@hdfcbank	UPI919267517	DR	741.00		623,937.81
11-11-2024	UPI/282309666/UBER/uber@ybl	UPI635999647	DR	163.00		623,774.81
13-11-2024	UPI/125937094/OLA/ola@ybl	UPI177882607	DR	206.00		623,568.81
16-11-2024	POS/889745/MYNTRA INDIA/CARD **1472	POS32517990	DR	565.00		623,003.81
16-11-2024	UPI/408834765/EATSURE/eatsure@hdfcbank	UPI581719548	DR	695.00		622,308.81
16-11-2024	UPI/134393287/ZOMATO/zomato@hdfcbank	UPI673102136	DR	628.00		621,680.81
16-11-2024	ATM/CASH WDL/S1IO3562/IOB ATM AVINASHI ROAD	ATM56266901	DR	2,000.00		619,680.81
17-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4087839914	ELEC221388	DR	1,359.00		618,321.81
17-11-2024	UPI/160079006/JIO RECHARGE/jio@paytm	UPI107998101	DR	449.00		617,872.81
17-11-2024	POS/895442/MYNTRA INDIA/CARD **8729	POS75086472	DR	31,454.00		586,418.81
17-11-2024	POS/630041/AMAZON INDIA/CARD **2573	POS45110055	DR	491.00		585,927.81
17-11-2024	UPI/229351986/EATSURE/eatsure@hdfcbank	UPI962279370	DR	258.00		585,669.81
17-11-2024	UPI/507033724/UBER/uber@ybl	UPI897163126	DR	183.00		585,486.81
18-11-2024	UPI/577038848/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI378028196	DR	2,817.00		582,669.81
18-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX6852/PAYMENT	CC79657336	DR	44,126.61		538,543.20
19-11-2024	POS/714368/MEESHO INDIA/CARD **8053	POS79978209	DR	1,652.00		536,891.20
19-11-2024	POS/644382/MEESHO INDIA/CARD **1572	POS63819920	DR	528.00		536,363.20
20-11-2024	POS/897545/AJIO INDIA/CARD **9374	POS16367813	DR	962.00		535,401.20
20-11-2024	UPI/943769039/EATSURE/eatsure@hdfcbank	UPI467006267	DR	211.00		535,190.20
21-11-2024	UPI/778680125/RAPIDO/rapido@ybl	UPI727661327	DR	240.00		534,950.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-11-2024	UPI/132614252/UBER/uber@ybl	UPI841748703	DR	106.00		534,844.20
24-11-2024	ATM/CASH WDL/S1AX4045/AXIS ATM METTUPALAYAM ROAD	ATM24002835	DR	5,000.00		529,844.20
25-11-2024	UPI/898069810/INDANE GAS CBE/indane@ybl	UPI588852959	DR	869.00		528,975.20
25-11-2024	POS/394839/A2B ADYAR ANANDA BHAVAN/CARD **2202	POS69537329	DR	830.00		528,145.20
26-11-2024	ATM/CASH WDL/S1AX1065/AXIS ATM RACE COURSE	ATM63824882	DR	10,000.00		518,145.20
27-11-2024	UPI/6023737171/EATSURE/eatsure@hdfcbank	UPI907739885	DR	267.00		517,878.20
28-11-2024	POS/993803/MEESHO INDIA/CARD **6684	POS78429437	DR	1,017.00		516,861.20
29-11-2024	UPI/166014676/ZOMATO/zomato@hdfcbank	UPI390712753	DR	237.00		516,624.20
29-11-2024	UPI/556133020/SWIGGY/swiggy@hdfcbank	UPI309527245	DR	690.00		515,934.20
30-11-2024	NEFT-775932-ICICI BANK LTD-SALARY NOV	NEFT65200315	CR		176,445.97	692,380.17
01-12-2024	ATM/CASH WDL/S1IO3408/IOB ATM GANDHIPURAM	ATM40810057	DR	2,000.00		690,380.17
03-12-2024	UPI/380083167/MORE SUPERMARKET/moresupermarket@upi	UPI395622943	DR	1,319.00		689,061.17
03-12-2024	NEFT/479541/FAMILY SUPPORT/TRANSFER	NEFT48670518	DR	5,374.00		683,687.17
04-12-2024	UPI/323038951/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI866690134	DR	228.00		683,459.17
06-12-2024	POS/903899/FLIPKART INDIA/CARD **3726	POS69002586	DR	3,195.00		680,264.17
06-12-2024	UPI/876096035/EATSURE/eatsure@hdfcbank	UPI270452449	DR	434.00		679,830.17
06-12-2024	ATM/CASH WDL/S1AX9179/AXIS ATM SARAVANAMPATTI	ATM28882616	DR	10,000.00		669,830.17
07-12-2024	UPI/923871386/INDANE GAS CBE/indane@ybl	UPI188885293	DR	901.00		668,929.17
07-12-2024	UPI/332688055/MORE SUPERMARKET/moresupermarket@upi	UPI214575204	DR	1,860.00		667,069.17
08-12-2024	EMI/AXISHOMELOAN/LN76138/HOME LOAN	LOAN5302451	DR	31,201.00		635,868.17
08-12-2024	SIP/AXISMUTUALFUND/SIP417102/MUTUAL FUND	MF5081460	DR	22,991.95		612,876.22
08-12-2024	UPI/578128094/RAPIDO/rapido@ybl	UPI753953003	DR	375.00		612,501.22
09-12-2024	POS/975502/SREE ANNAPOORNA/CARD **3608	POS58499832	DR	1,367.00		611,134.22
10-12-2024	POS/519667/ANNAPOORNA CBE/CARD **9032	POS54439544	DR	728.00		610,406.22
12-12-2024	UPI/154736666/EATSURE/eatsure@hdfcbank	UPI351616835	DR	227.00		610,179.22
12-12-2024	UPI/603984139/EATSURE/eatsure@hdfcbank	UPI532843084	DR	203.00		609,976.22
12-12-2024	UPI/749963774/OLA/ola@ybl	UPI952778107	DR	95.00		609,881.22
13-12-2024	UPI/694182325/ZOMATO/zomato@hdfcbank	UPI328358391	DR	754.00		609,127.22
14-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5076215699	ELEC188175	DR	1,428.00		607,699.22
15-12-2024	POS/571249/MYNTRA INDIA/CARD **5646	POS29404388	DR	2,195.00		605,504.22
17-12-2024	UPI/514521249/VI RECHARGE/vi@paytm	UPI193915581	DR	599.00		604,905.22
17-12-2024	POS/938370/AJO INDIA/CARD **6008	POS63738455	DR	2,640.00		602,265.22
17-12-2024	UPI/877570869/DMART COIMBATORE/dmartcoimbatore@upi	UPI187901571	DR	1,419.00		600,846.22
17-12-2024	POS/495031/ANNAPOORNA CBE/CARD **7213	POS26439114	DR	1,268.00		599,578.22
18-12-2024	ATM/CASH WDL/S1AX4527/AXIS ATM SARAVANAMPATTI	ATM18068532	DR	3,000.00		596,578.22
19-12-2024	POS/770463/AJO INDIA/CARD **2817	POS98443016	DR	18,904.00		577,674.22
20-12-2024	UPI/952426266/SWIGGY/swiggy@hdfcbank	UPI935049545	DR	449.00		577,225.22
20-12-2024	ATM/CASH WDL/S1SB9000/SBI ATM THUDIYALUR	ATM42090158	DR	10,000.00		567,225.22
21-12-2024	UPI/501186038/SWIGGY/swiggy@hdfcbank	UPI349823891	DR	318.00		566,907.22
22-12-2024	POS/774663/SHREE ANANDHAAS/CARD **7706	POS67804683	DR	578.00		566,329.22
22-12-2024	UPI/644596264/UBER/uber@ybl	UPI119537896	DR	267.00		566,062.22
22-12-2024	UPI/122150893/RECEIVED FROM/friend@upi	UPI345700049	CR		13,392.00	579,454.22
23-12-2024	POS/927227/AMAZON INDIA/CARD **1193	POS99166431	DR	2,649.00		576,805.22
24-12-2024	UPI/326976670/EATSURE/eatsure@hdfcbank	UPI799797636	DR	158.00		576,647.22
25-12-2024	UPI/908148468/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI314545250	DR	4,802.00		571,845.22
26-12-2024	UPI/964459135/BOOKMYSHOW/bms@axisbank	UPI686773684	DR	903.00		570,942.22
27-12-2024	POS/118696/AJO INDIA/CARD **3810	POS91332324	DR	2,057.00		568,885.22
28-12-2024	POS/564774/AJO INDIA/CARD **6245	POS46589867	DR	1,243.00		567,642.22
30-12-2024	NEFT-246583-ICICI BANK LTD-SALARY DEC	NEFT33572611	CR		182,801.08	750,443.30
30-12-2024	POS/417837/FLIPKART INDIA/CARD **6161	POS84556579	DR	1,865.00		748,578.30
30-12-2024	POS/749175/AMAZON INDIA/CARD **8321	POS23379244	DR	3,264.00		745,314.30
31-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG734376	DR	17.70		745,296.60
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT278474	CR		3,912.81	749,209.41
01-01-2025	UPI/779036006/EATSURE/eatsure@hdfcbank	UPI950188360	DR	664.00		748,545.41
03-01-2025	UPI/773752783/EATSURE/eatsure@hdfcbank	UPI955216272	DR	440.00		748,105.41
03-01-2025	UPI/400870451/UBER/uber@ybl	UPI150635639	DR	360.00		747,745.41
04-01-2025	NEFT/774757/FAMILY SUPPORT/TRANSFER	NEFT47348841	DR	24,216.00		723,529.41
05-01-2025	EMI/AXISHOMELOAN/LN66125/HOME LOAN	LOAN3278196	DR	31,201.00		692,328.41
05-01-2025	UPI/271520765/DMART COIMBATORE/dmartcoimbatore@upi	UPI912467864	DR	1,594.00		690,734.41
05-01-2025	ATM/CASH WDL/S1AX8698/AXIS ATM TOWN HALL	ATM93989264	DR	1,000.00		689,734.41
06-01-2025	POS/890409/INDIAN OIL AVINASHI RD/CARD **5602	FUEL98938565	DR	1,058.00		688,676.41
06-01-2025	UPI/248920647/MEDPLUS CBE/medpluscbe@ybl	UPI882585258	DR	810.00		687,866.41
06-01-2025	ACH/DEBIT/AMAZON PRIME/SUB16137337	SUB960761	DR	499.00		687,367.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-01-2025	POS/719356/HP PETROL RS PURAM/CARD **8872	FUEL34966718	DR	1,781.00		685,586.41
07-01-2025	NEFT/953924/HEALTH INSURANCE/PREMIUM	INS25253226	DR	20,817.00		664,769.41
08-01-2025	POS/742239/MEESHO INDIA/CARD **8133	POS40051172	DR	1,548.00		663,221.41
09-01-2025	UPI/576365933/SWIGGY/swiggy@hdfcbank	UPI578112813	DR	572.00		662,649.41
09-01-2025	UPI/264789763/ZOMATO/zomato@hdfcbank	UPI754457843	DR	778.00		661,871.41
09-01-2025	ATM/CASH WDL/S1IO7177/IOB ATM TOWN HALL	ATM72651400	DR	5,000.00		656,871.41
10-01-2025	SIP/AXISMUTUALFUND/SIP835023/MUTUAL FUND	MF5348743	DR	23,991.60		632,879.81
10-01-2025	UPI/973596795/EATSURE/eatsure@hdfcbank	UPI963830775	DR	261.00		632,618.81
10-01-2025	POS/505804/SHELL TRICHY ROAD/CARD **7848	FUEL24364970	DR	2,814.00		629,804.81
10-01-2025	UPI/627805324/NETMEDS CBE/netmedscbe@ybl	UPI654027142	DR	351.00		629,453.81
11-01-2025	UPI/744880990/UBER/uber@ybl	UPI563913722	DR	295.00		629,158.81
12-01-2025	UPI/178564144/SWIGGY/swiggy@hdfcbank	UPI481280234	DR	630.00		628,528.81
13-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3545880962	ELEC809372	DR	1,812.00		626,716.81
13-01-2025	POS/764171/MEESHO INDIA/CARD **3589	POS36437863	DR	1,308.00		625,408.81
13-01-2025	UPI/753929752/ZOMATO/zomato@hdfcbank	UPI684450412	DR	188.00		625,220.81
14-01-2025	POS/800928/HOTEL ANNAPOORNA/CARD **9422	POS17439069	DR	916.00		624,304.81
14-01-2025	POS/372209/INDIAN OIL GANDHIPURAM/CARD **4302	FUEL80483653	DR	1,638.00		622,666.81
14-01-2025	UPI/238506897/OLA/ola@ybl	UPI885808273	DR	336.00		622,330.81
14-01-2025	UPI/992037885/NETMEDS CBE/netmedscbe@ybl	UPI320034878	DR	457.00		621,873.81
15-01-2025	ATM/CASH WDL/S1AX4105/AXIS ATM HOPES COLLEGE	ATM87391834	DR	10,000.00		611,873.81
15-01-2025	UPI/942934347/OLA/ola@ybl	UPI244752183	DR	242.00		611,631.81
16-01-2025	UPI/923179397/SWIGGY/swiggy@hdfcbank	UPI898205046	DR	359.00		611,272.81
16-01-2025	UPI/552930473/EATSURE/eatsure@hdfcbank	UPI276626222	DR	747.00		610,525.81
18-01-2025	UPI/582241661/ZOMATO/zomato@hdfcbank	UPI953740813	DR	444.00		610,081.81
18-01-2025	UPI/979371323/EATSURE/eatsure@hdfcbank	UPI757774080	DR	517.00		609,564.81
19-01-2025	POS/866299/MYNTRA INDIA/CARD **1175	POS42630100	DR	1,930.00		607,634.81
20-01-2025	UPI/355434607/EATSURE/eatsure@hdfcbank	UPI739072658	DR	221.00		607,413.81
20-01-2025	UPI/762884997/ZOMATO/zomato@hdfcbank	UPI948049167	DR	405.00		607,008.81
21-01-2025	UPI/721564784/MORE SUPERMARKET/moresupermarket@upi	UPI970253070	DR	3,012.00		603,996.81
21-01-2025	ATM/CASH WDL/S1AX7172/AXIS ATM AVINASHI ROAD	ATM88611701	DR	5,000.00		598,996.81
22-01-2025	POS/731539/A2B ADYAR ANANDA BHAVAN/CARD **6646	POS48607777	DR	1,927.00		597,069.81
23-01-2025	UPI/103701927/OLA/ola@ybl	UPI758819059	DR	251.00		596,818.81
24-01-2025	UPI/497900459/JIO RECHARGE/jio@paytm	UPI988930178	DR	699.00		596,119.81
28-01-2025	UPI/481125722/EATSURE/eatsure@hdfcbank	UPI920305527	DR	298.00		595,821.81
28-01-2025	POS/737929/KOVAI BIRIYANI/CARD **6072	POS14227535	DR	1,823.00		593,998.81
28-01-2025	UPI/982222858/UBER/uber@ybl	UPI574174292	DR	319.00		593,679.81
29-01-2025	UPI/944140100/ZOMATO/zomato@hdfcbank	UPI568917922	DR	741.00		592,938.81
29-01-2025	ATM/CASH WDL/S1AX8840/AXIS ATM METTUPALAYAM ROAD	ATM78766861	DR	2,000.00		590,938.81
29-01-2025	UPI/827359605/UBER/uber@ybl	UPI174700998	DR	280.00		590,658.81
01-02-2025	NEFT-535081-ICICI BANK LTD-SALARY JAN	NEFT31123308	CR		200,386.78	791,045.59
01-02-2025	POS/298072/AJIO INDIA/CARD **2391	POS71614944	DR	2,423.00		788,622.59
01-02-2025	POS/580414/AMAZON INDIA/CARD **4206	POS54793057	DR	2,926.00		785,696.59
01-02-2025	UPI/465342111/EATSURE/eatsure@hdfcbank	UPI777328937	DR	501.00		785,195.59
01-02-2025	UPI/260130935/EATSURE/eatsure@hdfcbank	UPI986745299	DR	706.00		784,489.59
01-02-2025	POS/637967/HOTEL ANNAPOORNA/CARD **6673	POS96890190	DR	1,563.00		782,926.59
01-02-2025	POS/961871/JUNIOR KUPPANNA/CARD **8781	POS39204050	DR	889.00		782,037.59
02-02-2025	POS/242452/AJIO INDIA/CARD **3090	POS96237863	DR	1,441.00		780,596.59
02-02-2025	UPI/129549096/UBER/uber@ybl	UPI767536752	DR	379.00		780,217.59
04-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB86527912	NET576929	DR	999.00		779,218.59
04-02-2025	UPI/253759782/UBER/uber@ybl	UPI445001376	DR	242.00		778,976.59
05-02-2025	UPI/554479958/EATSURE/eatsure@hdfcbank	UPI594263513	DR	646.00		778,330.59
05-02-2025	UPI/895050598/EATSURE/eatsure@hdfcbank	UPI258478250	DR	601.00		777,729.59
08-02-2025	UPI/326216781/SWIGGY/swiggy@hdfcbank	UPI111190330	DR	560.00		777,169.59
08-02-2025	UPI/631351377/ZOMATO/zomato@hdfcbank	UPI177966751	DR	391.00		776,778.59
09-02-2025	POS/837591/AMAZON INDIA/CARD **1057	POS33485531	DR	1,740.00		775,038.59
10-02-2025	EMI/AXISHOMELOAN/LN46490/HOME LOAN	LOAN6560152	DR	31,201.00		743,837.59
10-02-2025	SIP/AXISMUTUALFUND/SIP539397/MUTUAL FUND	MF6636853	DR	23,991.60		719,845.99
10-02-2025	UPI/675913606/EATSURE/eatsure@hdfcbank	UPI831972778	DR	534.00		719,311.99
11-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7149057046	ELEC948444	DR	1,400.00		717,911.99
12-02-2025	ATM/CASH WDL/S1AX9262/AXIS ATM SINGANALLUR	ATM97568747	DR	2,000.00		715,911.99
13-02-2025	UPI/865793263/SWIGGY/swiggy@hdfcbank	UPI813243469	DR	432.00		715,479.99
13-02-2025	ACH/DEBIT/HOTSTAR/SUB60734498	SUB620908	DR	299.00		715,180.99
14-02-2025	POS/434787/AJIO INDIA/CARD **1848	POS64127888	DR	446.00		714,734.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-02-2025	ATM/CASH WDL/S1IO5925/IOB ATM HOPES COLLEGE	ATM43767601	DR	1,000.00		713,734.99
15-02-2025	POS/653224/MYNTRA INDIA/CARD **3334	POS77121461	DR	2,378.00		711,356.99
15-02-2025	UPI/704073702/EATSURE/eatsure@hdfcbank	UPI571915748	DR	214.00		711,142.99
15-02-2025	ATM/CASH WDL/S1AX4395/AXIS ATM TRICHY ROAD	ATM39164297	DR	2,000.00		709,142.99
16-02-2025	UPI/697572286/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI710522876	DR	4,181.00		704,961.99
16-02-2025	UPI/598642899/ZOMATO/zomato@hdfcbank	UPI967874887	DR	706.00		704,255.99
17-02-2025	POS/170147/MYNTRA INDIA/CARD **4613	POS91404534	DR	3,024.00		701,231.99
17-02-2025	UPI/987955654/NILGIRIS CBE/nilgiriscbe@upi	UPI488097525	DR	3,693.00		697,538.99
17-02-2025	UPI/397521691/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI374086054	DR	3,015.00		694,523.99
17-02-2025	UPI/992991709/SWIGGY/swiggy@hdfcbank	UPI454608169	DR	759.00		693,764.99
17-02-2025	UPI/122997024/SWIGGY/swiggy@hdfcbank	UPI917081444	DR	442.00		693,322.99
17-02-2025	UPI/927554430/NETMEDS CBE/netmedscbe@ybl	UPI857631535	DR	844.00		692,478.99
20-02-2025	POS/345137/AJO INDIA/CARD **8816	POS75419509	DR	1,260.00		691,218.99
20-02-2025	ATM/CASH WDL/S1AX9444/AXIS ATM RS PURAM	ATM25250819	DR	3,000.00		688,218.99
21-02-2025	UPI/313826968/EATSURE/eatsure@hdfcbank	UPI779180503	DR	417.00		687,801.99
22-02-2025	UPI/550194267/SWIGGY/swiggy@hdfcbank	UPI782499465	DR	529.00		687,272.99
23-02-2025	UPI/788752309/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI899309459	DR	4,492.00		682,780.99
24-02-2025	UPI/579642232/AIRTEL RECHARGE/airtel@paytm	UPI153846747	DR	399.00		682,381.99
25-02-2025	POS/641204/MEESHO INDIA/CARD **3210	POS66656075	DR	18,864.00		663,517.99
25-02-2025	UPI/460777910/NETMEDS CBE/netmedscbe@ybl	UPI607252864	DR	817.00		662,700.99
26-02-2025	ATM/CASH WDL/S1AX3604/AXIS ATM TOWN HALL	ATM68707319	DR	5,000.00		657,700.99
28-02-2025	NEFT-988978-ICICI BANK LTD-SALARY FEB	NEFT94691430	CR		197,950.34	855,651.33
28-02-2025	UPI/585611867/ZOMATO/zomato@hdfcbank	UPI867154781	DR	191.00		855,460.33
28-02-2025	UPI/391901285/MEDPLUS CBE/medpluscbe@ybl	UPI367641259	DR	968.00		854,492.33
01-03-2025	POS/515839/AJO INDIA/CARD **9525	POS85816012	DR	2,359.00		852,133.33
02-03-2025	UPI/642090244/RAPIDO/rapido@ybl	UPI965187869	DR	375.00		851,758.33
03-03-2025	UPI/374716019/EATSURE/eatsure@hdfcbank	UPI771494390	DR	192.00		851,566.33
03-03-2025	UPI/768723088/SWIGGY/swiggy@hdfcbank	UPI263903974	DR	558.00		851,008.33
03-03-2025	POS/171488/JUNIOR KUPPANNA/CARD **1916	POS84874206	DR	1,274.00		849,734.33
04-03-2025	UPI/150784803/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI804704874	DR	1,519.00		848,215.33
05-03-2025	SIP/AXISMUTUALFUND/SIP477793/MUTUAL FUND	MF8112359	DR	23,991.60		824,223.73
07-03-2025	UPI/841309338/OLA/ola@ybl	UPI432879966	DR	385.00		823,838.73
07-03-2025	UPI/745676656/RAPIDO/rapido@ybl	UPI656624862	DR	262.00		823,576.73
07-03-2025	UPI/542929255/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI838533810	DR	315.00		823,261.73
08-03-2025	UPI/899886565/ZOMATO/zomato@hdfcbank	UPI634852634	DR	295.00		822,966.73
10-03-2025	EMI/AXISHOMELOAN/LN60440/HOME LOAN	LOAN4513009	DR	31,201.00		791,765.73
10-03-2025	UPI/467057662/UBER/uber@ybl	UPI288096266	DR	141.00		791,624.73
11-03-2025	POS/789401/HOTEL ANNAPOORNA/CARD **4557	POS63760514	DR	1,557.00		790,067.73
12-03-2025	POS/285890/SREE ANNAPOORNA/CARD **8020	POS63564893	DR	285.00		789,782.73
12-03-2025	POS/773841/INDIAN OIL GANDHIPURAM/CARD **1562	FUEL91798188	DR	1,378.00		788,404.73
14-03-2025	UPI/636940872/EATSURE/eatsure@hdfcbank	UPI534925212	DR	242.00		788,162.73
14-03-2025	ATM/CASH WDL/S1AX2123/AXIS ATM HOPES COLLEGE	ATM81425085	DR	5,000.00		783,162.73
15-03-2025	POS/428683/MEESHO INDIA/CARD **3725	POS58942844	DR	8,481.00		774,681.73
16-03-2025	UPI/496999535/AIRTEL RECHARGE/airtel@paytm	UPI647201534	DR	449.00		774,232.73
16-03-2025	ATM/CASH WDL/S1IO4082/IOB ATM THUDIYALUR	ATM15981134	DR	2,000.00		772,232.73
18-03-2025	POS/431390/AMAZON INDIA/CARD **7251	POS30323527	DR	529.00		771,703.73
18-03-2025	POS/294684/HP PETROL RS PURAM/CARD **7229	FUEL60958151	DR	2,361.00		769,342.73
19-03-2025	POS/996880/MEESHO INDIA/CARD **8995	POS43133307	DR	1,388.00		767,954.73
19-03-2025	UPI/812401756/MORE SUPERMARKET/moresupermarket@upi	UPI951835857	DR	3,919.00		764,035.73
20-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1398491832	ELEC523025	DR	3,312.00		760,723.73
20-03-2025	POS/453656/AJO INDIA/CARD **4281	POS57181558	DR	658.00		760,065.73
20-03-2025	UPI/125285538/EATSURE/eatsure@hdfcbank	UPI785073550	DR	564.00		759,501.73
21-03-2025	POS/225358/ANNAPOORNA CBE/CARD **3626	POS34295305	DR	570.00		758,931.73
22-03-2025	POS/426532/BHARAT PETROLEUM CBE/CARD **8146	FUEL56241509	DR	1,775.00		757,156.73
24-03-2025	POS/699974/MYNTRA INDIA/CARD **4514	POS21759124	DR	1,824.00		755,332.73
24-03-2025	UPI/380845981/SWIGGY/swiggy@hdfcbank	UPI313658264	DR	565.00		754,767.73
26-03-2025	ATM/CASH WDL/S1AX7384/AXIS ATM SARAVANAMPATTI	ATM27834997	DR	2,000.00		752,767.73
27-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG185945	DR	17.70		752,750.03
28-03-2025	NEFT-876168-ICICI BANK LTD-SALARY MAR	NEFT69662482	CR		191,767.70	944,517.73
29-03-2025	UPI/605789831/ZOMATO/zomato@hdfcbank	UPI144577427	DR	197.00		944,320.73
31-03-2025	UPI/648215699/RAPIDO/rapido@ybl	UPI326355542	DR	342.00		943,978.73
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT447807	CR		4,955.89	948,934.62
01-04-2025	UPI/427384279/SWIGGY/swiggy@hdfcbank	UPI820346295	DR	744.00		948,190.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-04-2025	UPI/751697531/EATSURE/eatsure@hdfcbank	UPI518352998	DR	445.00		947,745.62
02-04-2025	UPI/424624639/SWIGGY/swiggy@hdfcbank	UPI312879227	DR	328.00		947,417.62
02-04-2025	POS/834746/INDIAN OIL GANDHIPURAM/CARD **3396	FUEL50485063	DR	1,391.00		946,026.62
03-04-2025	POS/592326/AJIO INDIA/CARD **7003	POS64958114	DR	3,379.00		942,647.62
04-04-2025	UPI/824037463/SWIGGY/swiggy@hdfcbank	UPI465162871	DR	156.00		942,491.62
04-04-2025	UPI/134061936/ZOMATO/zomato@hdfcbank	UPI748343551	DR	754.00		941,737.62
05-04-2025	ACH/DEBIT/AMAZON PRIME/SUB17301288	SUB563505	DR	499.00		941,238.62
06-04-2025	POS/852501/MYNTRA INDIA/CARD **7961	POS20885617	DR	1,576.00		939,662.62
06-04-2025	UPI/201624231/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI111775155	DR	1,840.00		937,822.62
06-04-2025	POS/688265/SREE ANNAPOORNA/CARD **7550	POS31507571	DR	587.00		937,235.62
06-04-2025	UPI/927816139/UBER/uber@ybl	UPI547088665	DR	329.00		936,906.62
07-04-2025	SIP/AXISMUTUALFUND/SIP806138/MUTUAL FUND	MF8279197	DR	23,991.60		912,915.02
08-04-2025	UPI/801288512/ZOMATO/zomato@hdfcbank	UPI912917990	DR	661.00		912,254.02
09-04-2025	EMI/AXISHOMELOAN/LN36252/HOME LOAN	LOAN3860031	DR	31,201.00		881,053.02
09-04-2025	UPI/312815725/ZOMATO/zomato@hdfcbank	UPI635862222	DR	224.00		880,829.02
09-04-2025	UPI/371078579/BOOKMYSHOW/bms@axisbank	UPI254293820	DR	757.00		880,072.02
10-04-2025	ATM/CASH WDL/S1IO5036/IOB ATM KALAPATTI	ATM45656365	DR	2,000.00		878,072.02
11-04-2025	UPI/547939358/ZOMATO/zomato@hdfcbank	UPI387442401	DR	273.00		877,799.02
12-04-2025	UPI/886625530/EATSURE/eatsure@hdfcbank	UPI342337171	DR	650.00		877,149.02
12-04-2025	POS/399496/HOTEL ANNAPOORNA/CARD **5264	POS92305208	DR	1,565.00		875,584.02
13-04-2025	UPI/203352897/NETMEDS CBE/netmedscbe@ybl	UPI696980428	DR	757.00		874,827.02
15-04-2025	POS/864309/MEESHO INDIA/CARD **5601	POS93980344	DR	2,552.00		872,275.02
16-04-2025	ATM/CASH WDL/S1SB4677/SBI ATM SAIBABA COLONY	ATM47992410	DR	5,000.00		867,275.02
17-04-2025	POS/518238/MEESHO INDIA/CARD **2214	POS78130874	DR	825.00		866,450.02
17-04-2025	UPI/342886082/ZOMATO/zomato@hdfcbank	UPI495064354	DR	394.00		866,056.02
18-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8197580167	ELEC365039	DR	3,316.00		862,740.02
18-04-2025	ATM/CASH WDL/S1AX4379/AXIS ATM RS PURAM	ATM89799452	DR	3,000.00		859,740.02
20-04-2025	UPI/685445880/UBER/uber@ybl	UPI347772382	DR	152.00		859,588.02
21-04-2025	POS/942890/SHELL TRICHY ROAD/CARD **8451	FUEL77335546	DR	3,163.00		856,425.02
22-04-2025	UPI/179291582/JIO RECHARGE/jio@paytm	UPI704120273	DR	399.00		856,026.02
23-04-2025	POS/423983/AMAZON INDIA/CARD **9505	POS87667041	DR	3,774.00		852,252.02
23-04-2025	UPI/588437184/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI681894407	DR	1,695.00		850,557.02
23-04-2025	POS/122915/INDIAN OIL AVINASHI RD/CARD **9492	FUEL29202255	DR	2,637.00		847,920.02
24-04-2025	POS/151986/SHELL TRICHY ROAD/CARD **4226	FUEL23980107	DR	1,811.00		846,109.02
25-04-2025	UPI/399388871/SWIGGY/swiggy@hdfcbank	UPI581186879	DR	403.00		845,706.02
28-04-2025	NEFT-254381-ICICI BANK LTD-SALARY APR	NEFT74726724	CR		200,212.94	1,045,918.96
28-04-2025	ATM/CASH WDL/S1AX6504/AXIS ATM RACE COURSE	ATM60934997	DR	10,000.00		1,035,918.96
30-04-2025	POS/904739/SHREE ANANDHAAS/CARD **6893	POS74977762	DR	1,615.00		1,034,303.96
30-04-2025	ATM/CASH WDL/S1AX7861/AXIS ATM TOWN HALL	ATM52978633	DR	2,000.00		1,032,303.96
30-04-2025	UPI/671061266/OLA/ola@ybl	UPI629065073	DR	135.00		1,032,168.96
01-05-2025	UPI/257027138/SWIGGY/swiggy@hdfcbank	UPI691427236	DR	343.00		1,031,825.96
01-05-2025	POS/358316/INDIAN OIL GANDHIPURAM/CARD **1021	FUEL72009975	DR	1,341.00		1,030,484.96
02-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB37430246	NET733720	DR	799.00		1,029,685.96
03-05-2025	SIP/AXISMUTUALFUND/SIP930906/MUTUAL FUND	MF4546042	DR	23,991.60		1,005,694.36
04-05-2025	POS/778567/FLIPKART INDIA/CARD **8706	POS29636966	DR	3,325.00		1,002,369.36
04-05-2025	UPI/133073961/OLA/ola@ybl	UPI190010183	DR	240.00		1,002,129.36
05-05-2025	EMI/AXISHOMELOAN/LN51250/HOME LOAN	LOAN9064115	DR	31,201.00		970,928.36
05-05-2025	UPI/530576952/EATSURE/eatsure@hdfcbank	UPI755834937	DR	693.00		970,235.36
05-05-2025	UPI/255879200/SWIGGY/swiggy@hdfcbank	UPI974401562	DR	740.00		969,495.36
05-05-2025	POS/692154/SHREE ANANDHAAS/CARD **7773	POS48429966	DR	932.00		968,563.36
06-05-2025	UPI/950423249/ZOMATO/zomato@hdfcbank	UPI573402377	DR	594.00		967,969.36
09-05-2025	POS/533962/AJIO INDIA/CARD **5153	POS72434273	DR	1,838.00		966,131.36
09-05-2025	UPI/548500918/DMART COIMBATORE/dmartcoimbatore@upi	UPI897738428	DR	3,913.00		962,218.36
09-05-2025	UPI/111796574/EATSURE/eatsure@hdfcbank	UPI837028546	DR	580.00		961,638.36
09-05-2025	UPI/930031135/RAPIDO/rapido@ybl	UPI189467147	DR	138.00		961,500.36
10-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5596307827	ELEC119047	DR	3,308.00		958,192.36
10-05-2025	ATM/CASH WDL/S1AX2017/AXIS ATM SAIBABA COLONY	ATM87139125	DR	2,000.00		956,192.36
11-05-2025	UPI/870276175/EATSURE/eatsure@hdfcbank	UPI732952962	DR	509.00		955,683.36
12-05-2025	UPI/736715579/ZOMATO/zomato@hdfcbank	UPI117645156	DR	288.00		955,395.36
13-05-2025	UPI/101719980/SWIGGY/swiggy@hdfcbank	UPI812629856	DR	706.00		954,689.36
14-05-2025	POS/374575/INDIAN OIL AVINASHI RD/CARD **1054	FUEL40161216	DR	3,285.00		951,404.36
15-05-2025	UPI/534868164/EATSURE/eatsure@hdfcbank	UPI582973111	DR	677.00		950,727.36
16-05-2025	POS/815809/SREE ANNAPOORNA/CARD **2540	POS56128031	DR	1,234.00		949,493.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-05-2025	UPI/942713365/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI447612630	DR	1,372.00		948,121.36
20-05-2025	UPI/800918962/JIO RECHARGE/jio@paytm	UPI641082080	DR	399.00		947,722.36
20-05-2025	UPI/912271834/DMART COIMBATORE/dmartcoimbatore@upi	UPI944048139	DR	4,572.00		943,150.36
22-05-2025	POS/227089/MYNTRA INDIA/CARD **7510	POS14873380	DR	15,786.00		927,364.36
23-05-2025	POS/736677/AMAZON INDIA/CARD **4899	POS69592009	DR	3,337.00		924,027.36
23-05-2025	ATM/CASH WDL/S1AX9457/AXIS ATM AVINASHI ROAD	ATM29286456	DR	1,000.00		923,027.36
24-05-2025	POS/333282/AJO INDIA/CARD **1210	POS35189584	DR	2,784.00		920,243.36
24-05-2025	UPI/370845279/SWIGGY/swiggy@hdfcbank	UPI710336703	DR	692.00		919,551.36
24-05-2025	UPI/832367660/SWIGGY/swiggy@hdfcbank	UPI181780202	DR	595.00		918,956.36
24-05-2025	POS/386111/BHARAT PETROLEUM CBE/CARD **7096	FUEL50744666	DR	1,896.00		917,060.36
25-05-2025	POS/529045/MEESHO INDIA/CARD **4507	POS89091720	DR	3,826.00		913,234.36
25-05-2025	POS/681910/FLIPKART INDIA/CARD **8455	POS53303082	DR	3,356.00		909,878.36
25-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX4900/PAYMENT	CC21701922	DR	25,852.15		884,026.21
26-05-2025	POS/236264/INDIAN OIL AVINASHI RD/CARD **7428	FUEL86250661	DR	2,471.00		881,555.21
26-05-2025	UPI/452853766/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI683942536	DR	849.00		880,706.21
31-05-2025	UPI/158743058/EATSURE/eatsure@hdfcbank	UPI722697485	DR	694.00		880,012.21
31-05-2025	POS/131396/HOTEL ANNAPOORNA/CARD **5838	POS46661180	DR	692.00		879,320.21
31-05-2025	POS/465701/SHREE ANANDHAAS/CARD **7660	POS97732456	DR	963.00		878,357.21
01-06-2025	NEFT-477857-ICICI BANK LTD-SALARY MAY	NEFT28726432	CR		193,571.09	1,071,928.30
01-06-2025	UPI/843194962/OLA/ola@ybl	UPI435010124	DR	95.00		1,071,833.30
02-06-2025	SIP/AXISMUTUALFUND/SIP125068/MUTUAL FUND	MF8743702	DR	23,991.60		1,047,841.70
02-06-2025	UPI/795742013/EATSURE/eatsure@hdfcbank	UPI779638910	DR	751.00		1,047,090.70
02-06-2025	UPI/281099858/OLA/ola@ybl	UPI436117258	DR	321.00		1,046,769.70
04-06-2025	POS/622773/FLIPKART INDIA/CARD **7365	POS82125573	DR	584.00		1,046,185.70
04-06-2025	POS/122818/AJO INDIA/CARD **4932	POS40358710	DR	2,343.00		1,043,842.70
04-06-2025	UPI/828665205/UBER/uber@ybl	UPI475971859	DR	106.00		1,043,736.70
05-06-2025	POS/317673/AMAZON INDIA/CARD **7887	POS47294515	DR	2,848.00		1,040,888.70
06-06-2025	UPI/931719529/UBER/uber@ybl	UPI844808597	DR	161.00		1,040,727.70
07-06-2025	UPI/548070724/OLA/ola@ybl	UPI774231057	DR	160.00		1,040,567.70
09-06-2025	EMI/AXISHOMELOAN/LN97813/HOME LOAN	LOAN2659738	DR	31,201.00		1,009,366.70
09-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB96757655	NET288997	DR	799.00		1,008,567.70
10-06-2025	POS/378403/AJO INDIA/CARD **4053	POS36196302	DR	1,917.00		1,006,650.70
10-06-2025	UPI/830169369/SWIGGY/swiggy@hdfcbank	UPI319990617	DR	150.00		1,006,500.70
10-06-2025	ACH/DEBIT/HOTSTAR/SUB32431354	SUB738303	DR	199.00		1,006,301.70
12-06-2025	UPI/180233663/NILGIRIS CBE/nilgiriscbe@upi	UPI964458152	DR	3,208.00		1,003,093.70
13-06-2025	ATM/CASH WDL/S1AX3096/AXIS ATM TOWN HALL	ATM19928934	DR	3,000.00		1,000,093.70
14-06-2025	POS/190741/MYNTRA INDIA/CARD **5337	POS29367492	DR	3,818.00		996,275.70
14-06-2025	UPI/784360125/MORE SUPERMARKET/moresupermarket@upi	UPI291867617	DR	3,558.00		992,717.70
14-06-2025	UPI/635378610/SWIGGY/swiggy@hdfcbank	UPI953379763	DR	271.00		992,446.70
15-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3956474177	ELEC298435	DR	3,193.00		989,253.70
15-06-2025	ATM/CASH WDL/S1AX9044/AXIS ATM GANDHIPURAM	ATM29574337	DR	3,000.00		986,253.70
16-06-2025	UPI/369472205/OLA/ola@ybl	UPI631539075	DR	211.00		986,042.70
18-06-2025	UPI/596514107/VI RECHARGE/vi@paytm	UPI600806570	DR	599.00		985,443.70
18-06-2025	POS/192537/AMAZON INDIA/CARD **4271	POS24514271	DR	2,520.00		982,923.70
19-06-2025	UPI/138377018/ZOMATO/zomato@hdfcbank	UPI397335444	DR	607.00		982,316.70
19-06-2025	UPI/534818151/RAPIDO/rapido@ybl	UPI830879170	DR	144.00		982,172.70
20-06-2025	POS/496059/FLIPKART INDIA/CARD **6059	POS56236165	DR	16,701.00		965,471.70
20-06-2025	UPI/127011378/SWIGGY/swiggy@hdfcbank	UPI220492984	DR	632.00		964,839.70
20-06-2025	UPI/639784443/SWIGGY/swiggy@hdfcbank	UPI691491830	DR	543.00		964,296.70
21-06-2025	POS/380841/MEESHO INDIA/CARD **8482	POS22820619	DR	972.00		963,324.70
21-06-2025	POS/859363/A2B ADYAR ANANDA BHAVAN/CARD **7751	POS33954755	DR	1,416.00		961,908.70
22-06-2025	UPI/854589569/INDANE GAS CBE/indane@ybl	UPI641947077	DR	882.00		961,026.70
22-06-2025	UPI/384753896/SWIGGY/swiggy@hdfcbank	UPI549133344	DR	269.00		960,757.70
23-06-2025	POS/425942/MYNTRA INDIA/CARD **8101	POS94974525	DR	2,875.00		957,882.70
23-06-2025	POS/413714/FLIPKART INDIA/CARD **4528	POS66963545	DR	3,793.00		954,089.70
23-06-2025	UPI/609366573/EATSURE/eatsure@hdfcbank	UPI798265470	DR	365.00		953,724.70
25-06-2025	ATM/CASH WDL/S1AX8882/AXIS ATM HOPES COLLEGE	ATM30383546	DR	2,000.00		951,724.70
25-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX1749/PAYMENT	CC46030068	DR	23,705.98		928,018.72
27-06-2025	POS/832771/SHREE ANANDHAAS/CARD **9645	POS21037564	DR	1,056.00		926,962.72
27-06-2025	UPI/336032519/RAPIDO/rapido@ybl	UPI428644901	DR	106.00		926,856.72
28-06-2025	UPI/253133515/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI399176349	DR	1,554.00		925,302.72
28-06-2025	UPI/458955235/EATSURE/eatsure@hdfcbank	UPI551982556	DR	366.00		924,936.72
28-06-2025	POS/497403/SREE ANNAPOORNA/CARD **9356	POS73044446	DR	786.00		924,150.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-06-2025	ATM/CASH WDL/S1AX8456/AXIS ATM KALAPATTI	ATM74851349	DR	5,000.00		919,150.72
28-06-2025	UPI/858250478/NETMEDS CBE/netmedscbe@ybl	UPI514625531	DR	103.00		919,047.72
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG131753	DR	17.70		919,030.02
30-06-2025	NEFT-149879-ICICI BANK LTD-SALARY JUN	NEFT47593072	CR		198,208.52	1,117,238.54
30-06-2025	UPI/307013481/ZOMATO/zomato@hdfcbank	UPI157739052	DR	779.00		1,116,459.54
30-06-2025	UPI/567249553/SWIGGY/swiggy@hdfcbank	UPI652035759	DR	346.00		1,116,113.54
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT367850	CR		5,859.60	1,121,973.14
01-07-2025	POS/905305/INDIAN OIL GANDHIPURAM/CARD **8373	FUEL96953433	DR	1,692.00		1,120,281.14
01-07-2025	ATM/CASH WDL/S1IO8257/IOB ATM SINGANALLUR	ATM19726412	DR	10,000.00		1,110,281.14
02-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB14288991	NET536009	DR	1,199.00		1,109,082.14
04-07-2025	POS/825841/JUNIOR KUPPANNA/CARD **8699	POS12727262	DR	1,846.00		1,107,236.14
05-07-2025	POS/200031/JUNIOR KUPPANNA/CARD **6910	POS24831734	DR	987.00		1,106,249.14
05-07-2025	ATM/CASH WDL/S1AX7991/AXIS ATM SINGANALLUR	ATM39728404	DR	2,000.00		1,104,249.14
06-07-2025	SIP/AXISMUTUALFUND/SIP962721/MUTUAL FUND	MF9983933	DR	23,991.60		1,080,257.54
06-07-2025	NEFT/651419/FAMILY SUPPORT/TRANSFER	NEFT13121531	DR	10,702.00		1,069,555.54
07-07-2025	POS/447892/SHELL TRICHY ROAD/CARD **1963	FUEL93130614	DR	1,537.00		1,068,018.54
07-07-2025	POS/190518/HP PETROL RS PURAM/CARD **3419	FUEL30580247	DR	3,053.00		1,064,965.54
08-07-2025	POS/841415/HP PETROL RS PURAM/CARD **2763	FUEL38146668	DR	3,110.00		1,061,855.54
08-07-2025	ATM/CASH WDL/S1AX3074/AXIS ATM HOPES COLLEGE	ATM22328436	DR	2,000.00		1,059,855.54
09-07-2025	POS/939790/JUNIOR KUPPANNA/CARD **4456	POS44499540	DR	1,265.00		1,058,590.54
09-07-2025	UPI/511466235/UBER/uber@ybl	UPI658379652	DR	143.00		1,058,447.54
10-07-2025	EMI/AXISHOMELOAN/LN20330/HOME LOAN	LOAN1788557	DR	31,201.00		1,027,246.54
10-07-2025	POS/184339/SHELL TRICHY ROAD/CARD **2861	FUEL92417473	DR	965.00		1,026,281.54
12-07-2025	UPI/433733875/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI191194515	DR	4,961.00		1,021,320.54
16-07-2025	UPI/202807453/AIRTEL RECHARGE/airtel@paytm	UPI434139781	DR	449.00		1,020,871.54
16-07-2025	ATM/CASH WDL/S1AX5035/AXIS ATM SUNGAM	ATM67369418	DR	2,000.00		1,018,871.54
17-07-2025	POS/766770/FLIPKART INDIA/CARD **6889	POS85343598	DR	720.00		1,018,151.54
17-07-2025	UPI/911041225/EATSURE/eatsure@hdfcbank	UPI354280977	DR	772.00		1,017,379.54
17-07-2025	UPI/174930482/UBER/uber@ybl	UPI835433183	DR	199.00		1,017,180.54
17-07-2025	UPI/405478999/BOOKMYSHOW/bms@axisbank	UPI898064582	DR	371.00		1,016,809.54
18-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2398075341	ELEC275655	DR	1,516.00		1,015,293.54
18-07-2025	UPI/811587742/EATSURE/eatsure@hdfcbank	UPI515084313	DR	360.00		1,014,933.54
19-07-2025	POS/817184/AMAZON INDIA/CARD **2166	POS45773696	DR	2,095.00		1,012,838.54
21-07-2025	UPI/461715224/EATSURE/eatsure@hdfcbank	UPI100586079	DR	703.00		1,012,135.54
22-07-2025	POS/578108/FLIPKART INDIA/CARD **4282	POS43437157	DR	2,915.00		1,009,220.54
25-07-2025	UPI/727962949/OLA/ola@ybl	UPI877290496	DR	212.00		1,009,008.54
26-07-2025	POS/600110/MEESHO INDIA/CARD **6225	POS92871915	DR	16,290.00		992,718.54
26-07-2025	UPI/841976079/ZOMATO/zomato@hdfcbank	UPI158313516	DR	634.00		992,084.54
27-07-2025	UPI/409593611/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI516212898	DR	4,204.00		987,880.54
27-07-2025	UPI/865465493/ZOMATO/zomato@hdfcbank	UPI371713974	DR	234.00		987,646.54
28-07-2025	NEFT-766130-ICICI BANK LTD-SALARY JUL	NEFT58305847	CR		195,510.36	1,183,156.90
29-07-2025	POS/315197/FLIPKART INDIA/CARD **5638	POS99794858	DR	2,782.00		1,180,374.90
29-07-2025	UPI/568608102/OLA/ola@ybl	UPI104173119	DR	311.00		1,180,063.90
30-07-2025	UPI/873200957/SWIGGY/swiggy@hdfcbank	UPI781833804	DR	308.00		1,179,755.90
06-08-2025	UPI/309690784/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI248750603	DR	3,246.00		1,176,509.90
07-08-2025	EMI/AXISHOMELOAN/LN42398/HOME LOAN	LOAN2269169	DR	31,201.00		1,145,308.90
07-08-2025	POS/238169/AJIO INDIA/CARD **5509	POS54155131	DR	2,385.00		1,142,923.90
07-08-2025	UPI/922691465/ZOMATO/zomato@hdfcbank	UPI263226988	DR	505.00		1,142,418.90
08-08-2025	SIP/AXISMUTUALFUND/SIP795804/MUTUAL FUND	MF4062490	DR	23,991.60		1,118,427.30
08-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB87420065	NET262728	DR	799.00		1,117,628.30
09-08-2025	POS/707943/FLIPKART INDIA/CARD **6154	POS65609785	DR	1,899.00		1,115,729.30
10-08-2025	ATM/CASH WDL/S1IO4484/IOB ATM SINGANALLUR	ATM47472691	DR	2,000.00		1,113,729.30
10-08-2025	UPI/778110215/UBER/uber@ybl	UPI630054526	DR	216.00		1,113,513.30
11-08-2025	POS/547316/AMAZON INDIA/CARD **3973	POS71172301	DR	3,434.00		1,110,079.30
11-08-2025	ATM/CASH WDL/S1AX3772/AXIS ATM HOPES COLLEGE	ATM97359805	DR	2,000.00		1,108,079.30
13-08-2025	POS/924845/KOVAI BIRIYANI/CARD **7870	POS23422095	DR	1,439.00		1,106,640.30
13-08-2025	ACH/DEBIT/NETFLIX/SUB78685274	SUB341844	DR	299.00		1,106,341.30
14-08-2025	UPI/301055809/UBER/uber@ybl	UPI189582277	DR	357.00		1,105,984.30
15-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6921612400	ELEC672220	DR	1,840.00		1,104,144.30
15-08-2025	POS/106291/AJIO INDIA/CARD **5571	POS60847769	DR	1,563.00		1,102,581.30
16-08-2025	ATM/CASH WDL/S1AX4424/AXIS ATM SUNGAM	ATM37010025	DR	2,000.00		1,100,581.30
17-08-2025	UPI/852005629/JIO RECHARGE/jio@paytm	UPI348556145	DR	599.00		1,099,982.30
17-08-2025	UPI/718923236/DMART COIMBATORE/dmartcoimbatore@upi	UPI886079258	DR	2,897.00		1,097,085.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-08-2025	POS/627448/MEESHO INDIA/CARD **7585	POS52542108	DR	1,291.00		1,095,794.30
19-08-2025	POS/478993/MEESHO INDIA/CARD **3052	POS16346302	DR	3,411.00		1,092,383.30
19-08-2025	POS/766332/MYNTRA INDIA/CARD **2805	POS11727949	DR	1,018.00		1,091,365.30
19-08-2025	UPI/425088059/ZOMATO/zomato@hdfcbank	UPI825861333	DR	307.00		1,091,058.30
19-08-2025	ATM/CASH WDL/S1AX2669/AXIS ATM PEELAMEDU	ATM78672992	DR	2,000.00		1,089,058.30
19-08-2025	ATM/CASH WDL/S1AX3630/AXIS ATM THUDIYALUR	ATM48450838	DR	10,000.00		1,079,058.30
19-08-2025	UPI/483395405/OLA/ola@ybl	UPI747674471	DR	304.00		1,078,754.30
22-08-2025	POS/461454/AMAZON INDIA/CARD **6637	POS53900164	DR	521.00		1,078,233.30
22-08-2025	UPI/497671931/EATSURE/eatsure@hdfcbank	UPI282516324	DR	514.00		1,077,719.30
22-08-2025	UPI/893830012/EATSURE/eatsure@hdfcbank	UPI555376126	DR	171.00		1,077,548.30
22-08-2025	BILLPAY/AXIS CREDIT CARD/XXX7338/PAYMENT	CC16973560	DR	31,001.60		1,046,546.70
26-08-2025	UPI/123759761/UBER/uber@ybl	UPI666714114	DR	129.00		1,046,417.70
28-08-2025	NEFT-178860-ICICI BANK LTD-SALARY AUG	NEFT44304680	CR		200,446.89	1,246,864.59
28-08-2025	UPI/649955809/SWIGGY/swiggy@hdfcbank	UPI310385932	DR	491.00		1,246,373.59
28-08-2025	UPI/789231692/ZOMATO/zomato@hdfcbank	UPI554323309	DR	655.00		1,245,718.59
28-08-2025	ATM/CASH WDL/S1CA6553/CANARA ATM TRICHY ROAD	ATM17802745	DR	3,000.00		1,242,718.59
29-08-2025	POS/772266/FLIPKART INDIA/CARD **3583	POS98112813	DR	1,275.00		1,241,443.59
29-08-2025	POS/781975/SHREE ANANDHAAS/CARD **6337	POS19357225	DR	606.00		1,240,837.59
30-08-2025	UPI/656281547/SWIGGY/swiggy@hdfcbank	UPI327862151	DR	603.00		1,240,234.59
31-08-2025	UPI/609213365/INDANE GAS CBE/indane@ybl	UPI175990283	DR	896.00		1,239,338.59
05-09-2025	POS/750080/MEESHO INDIA/CARD **7975	POS32368757	DR	1,890.00		1,237,448.59
05-09-2025	POS/499631/MEESHO INDIA/CARD **8975	POS82595674	DR	1,187.00		1,236,261.59
05-09-2025	UPI/714627558/RAPIDO/rapido@ybl	UPI382091296	DR	149.00		1,236,112.59
07-09-2025	UPI/833480301/RECEIVED FROM/friend@upi	UPI758885374	CR		3,395.00	1,239,507.59
08-09-2025	SIP/AXISMUTUALFUND/SIP195022/MUTUAL FUND	MF8616733	DR	23,991.60		1,215,515.99
08-09-2025	POS/280556/FLIPKART INDIA/CARD **3871	POS14158172	DR	484.00		1,215,031.99
10-09-2025	EMI/AXISHOMELOAN/LN25928/HOME LOAN	LOAN5040317	DR	31,201.00		1,183,830.99
10-09-2025	UPI/375898585/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI143362672	DR	2,911.00		1,180,919.99
10-09-2025	UPI/613892159/ZOMATO/zomato@hdfcbank	UPI671844156	DR	420.00		1,180,499.99
10-09-2025	ATM/CASH WDL/S1AX7418/AXIS ATM SARAVANAMPATTI	ATM57636511	DR	2,000.00		1,178,499.99
11-09-2025	POS/634543/AMAZON INDIA/CARD **7787	POS89175565	DR	3,372.00		1,175,127.99
11-09-2025	POS/874828/MEESHO INDIA/CARD **2350	POS44610310	DR	2,576.00		1,172,551.99
11-09-2025	UPI/175636323/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI827692126	DR	5,152.00		1,167,399.99
12-09-2025	UPI/780717431/DMART COIMBATORE/dmartcoimbatore@upi	UPI869597680	DR	3,474.00		1,163,925.99
13-09-2025	UPI/545544056/SWIGGY/swiggy@hdfcbank	UPI168374807	DR	594.00		1,163,331.99
14-09-2025	POS/379103/HOTEL ANNAPOORNA/CARD **4235	POS14587680	DR	1,664.00		1,161,667.99
15-09-2025	UPI/824376277/OLA/ola@ybl	UPI498584981	DR	149.00		1,161,518.99
16-09-2025	UPI/293962352/AIRTEL RECHARGE/airtel@paytm	UPI322192669	DR	449.00		1,161,069.99
16-09-2025	UPI/411092584/DMART COIMBATORE/dmartcoimbatore@upi	UPI596812338	DR	4,881.00		1,156,188.99
17-09-2025	ATM/CASH WDL/S1AX1865/AXIS ATM SAIBABA COLONY	ATM51925895	DR	2,000.00		1,154,188.99
18-09-2025	UPI/304613489/SWIGGY/swiggy@hdfcbank	UPI349853781	DR	597.00		1,153,591.99
18-09-2025	UPI/758886857/RAPIDO/rapido@ybl	UPI369082321	DR	210.00		1,153,381.99
18-09-2025	UPI/901298787/UBER/uber@ybl	UPI678833449	DR	365.00		1,153,016.99
19-09-2025	POS/761151/AMAZON INDIA/CARD **4927	POS83947052	DR	1,135.00		1,151,881.99
19-09-2025	ATM/CASH WDL/S1AX5631/AXIS ATM SARAVANAMPATTI	ATM27623810	DR	1,000.00		1,150,881.99
19-09-2025	UPI/981361599/RAPIDO/rapido@ybl	UPI162585500	DR	170.00		1,150,711.99
20-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1194288619	ELEC878894	DR	1,491.00		1,149,220.99
20-09-2025	BILLPAY/AXIS CREDIT CARD/XXX8158/PAYMENT	CC52498483	DR	22,524.68		1,126,696.31
23-09-2025	UPI/843078318/EATSURE/eatsure@hdfcbank	UPI833454190	DR	418.00		1,126,278.31
23-09-2025	ATM/CASH WDL/S1CA2963/CANARA ATM UKKADAM	ATM84932782	DR	2,000.00		1,124,278.31
24-09-2025	ATM/CASH WDL/S1HD7648/HDFC ATM RS PURAM	ATM80644424	DR	10,000.00		1,114,278.31
24-09-2025	UPI/637551968/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI984968882	DR	239.00		1,114,039.31
25-09-2025	POS/485893/SREE ANNAPOORNA/CARD **4448	POS84241603	DR	1,390.00		1,112,649.31
27-09-2025	UPI/193914650/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI536858826	DR	2,102.00		1,110,547.31
27-09-2025	UPI/974837062/EATSURE/eatsure@hdfcbank	UPI323851428	DR	788.00		1,109,759.31
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG489952	DR	17.70		1,109,741.61
30-09-2025	UPI/650227095/EATSURE/eatsure@hdfcbank	UPI479008276	DR	431.00		1,109,310.61
30-09-2025	UPI/657927854/EATSURE/eatsure@hdfcbank	UPI501524859	DR	548.00		1,108,762.61
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT152719	CR		6,872.64	1,115,635.25
01-10-2025	NEFT-675426-ICICI BANK LTD-SALARY SEP	NEFT51716156	CR		200,312.60	1,315,947.85
01-10-2025	POS/779766/MEESHO INDIA/CARD **2052	POS54155176	DR	2,168.00		1,313,779.85
03-10-2025	SIP/AXISMUTUALFUND/SIP809682/MUTUAL FUND	MF9442086	DR	23,991.60		1,289,788.25
03-10-2025	POS/768608/MYNTRA INDIA/CARD **1498	POS35394935	DR	2,481.00		1,287,307.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-10-2025	UPI/271740325/SWIGGY/swiggy@hdfcbank	UPI889995394	DR	666.00		1,286,641.25
05-10-2025	ATM/CASH WDL/S1AX6730/AXIS ATM TOWN HALL	ATM84226095	DR	2,000.00		1,284,641.25
05-10-2025	UPI/859348147/MEDPLUS CBE/medpluscbe@ybl	UPI473167978	DR	734.00		1,283,907.25
07-10-2025	UPI/618663394/ZOMATO/zomato@hdfcbank	UPI593031761	DR	722.00		1,283,185.25
08-10-2025	EMI/AXISHOMELOAN/LN83101/HOME LOAN	LOAN8985058	DR	31,201.00		1,251,984.25
09-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB59675836	NET997136	DR	599.00		1,251,385.25
09-10-2025	POS/811991/AJIO INDIA/CARD **5477	POS65961045	DR	3,511.00		1,247,874.25
09-10-2025	UPI/950744043/EATSURE/eatsure@hdfcbank	UPI676081416	DR	564.00		1,247,310.25
10-10-2025	UPI/579341011/NETMEDS CBE/netmedscbe@ybl	UPI162151380	DR	107.00		1,247,203.25
11-10-2025	UPI/419431340/ZOMATO/zomato@hdfcbank	UPI379675902	DR	420.00		1,246,783.25
12-10-2025	POS/320235/MEESHO INDIA/CARD **9136	POS60014151	DR	1,180.00		1,245,603.25
12-10-2025	UPI/545476000/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI355332624	DR	4,578.00		1,241,025.25
12-10-2025	UPI/874427041/ZOMATO/zomato@hdfcbank	UPI783069531	DR	632.00		1,240,393.25
12-10-2025	UPI/722088352/ZOMATO/zomato@hdfcbank	UPI946776748	DR	525.00		1,239,868.25
12-10-2025	ATM/CASH WDL/S1HD3726/HDFC ATM GANDHIPURAM	ATM25635438	DR	2,000.00		1,237,868.25
13-10-2025	UPI/740570971/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI938822788	DR	4,762.00		1,233,106.25
13-10-2025	UPI/459320711/EATSURE/eatsure@hdfcbank	UPI388410578	DR	637.00		1,232,469.25
14-10-2025	UPI/256471221/ZOMATO/zomato@hdfcbank	UPI793332122	DR	305.00		1,232,164.25
14-10-2025	UPI/232348354/EATSURE/eatsure@hdfcbank	UPI160513031	DR	248.00		1,231,916.25
15-10-2025	ATM/CASH WDL/S1IO8947/IOB ATM PEELAMEDU	ATM53206443	DR	5,000.00		1,226,916.25
15-10-2025	UPI/871631146/NETMEDS CBE/netmedscbe@ybl	UPI980156390	DR	776.00		1,226,140.25
16-10-2025	POS/830053/AMAZON INDIA/CARD **8407	POS49446308	DR	1,904.00		1,224,236.25
17-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4466668295	ELEC459024	DR	1,511.00		1,222,725.25
17-10-2025	POS/751619/MEESHO INDIA/CARD **2298	POS19621478	DR	29,822.00		1,192,903.25
17-10-2025	UPI/610265622/SWIGGY/swiggy@hdfcbank	UPI212411845	DR	293.00		1,192,610.25
20-10-2025	POS/314633/ANNAPOORNA CBE/CARD **3208	POS30347556	DR	415.00		1,192,195.25
21-10-2025	ATM/CASH WDL/S1IC8340/ICICI ATM THUDIYALUR	ATM28465022	DR	10,000.00		1,182,195.25
22-10-2025	POS/793150/FLIPKART INDIA/CARD **6915	POS46624820	DR	1,399.00		1,180,796.25
24-10-2025	UPI/537014020/JIO RECHARGE/jio@paytm	UPI710060503	DR	399.00		1,180,397.25
24-10-2025	UPI/966643820/EATSURE/eatsure@hdfcbank	UPI956779668	DR	192.00		1,180,205.25
24-10-2025	ATM/CASH WDL/S1SB8753/SBI ATM HOPES COLLEGE	ATM21602515	DR	1,000.00		1,179,205.25
25-10-2025	UPI/236266300/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI377897981	DR	4,378.00		1,174,827.25
25-10-2025	UPI/307524888/SWIGGY/swiggy@hdfcbank	UPI432921697	DR	167.00		1,174,660.25
25-10-2025	UPI/741437892/OLA/ola@ybl	UPI598414105	DR	203.00		1,174,457.25
26-10-2025	UPI/239754155/RAPIDO/rapido@ybl	UPI438333742	DR	177.00		1,174,280.25
27-10-2025	UPI/632053387/ZOMATO/zomato@hdfcbank	UPI821562978	DR	484.00		1,173,796.25
28-10-2025	UPI/192192272/MORE SUPERMARKET/moresupermarket@upi	UPI656703661	DR	1,610.00		1,172,186.25
29-10-2025	ATM/CASH WDL/S1IC1805/ICICI ATM SARAVANAMPATTI	ATM43958753	DR	2,000.00		1,170,186.25
31-10-2025	UPI/873457007/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI593190910	DR	4,094.00		1,166,092.25
31-10-2025	UPI/584291434/EATSURE/eatsure@hdfcbank	UPI637186439	DR	304.00		1,165,788.25
31-10-2025	UPI/552869043/BOOKMYSHOW/bms@axisbank	UPI409688584	DR	548.00		1,165,240.25
01-11-2025	NEFT-676810-ICICI BANK LTD-SALARY OCT	NEFT51190482	CR		199,018.85	1,364,259.10
01-11-2025	ATM/CASH WDL/S1AX5339/AXIS ATM PEELAMEDU	ATM46496080	DR	2,000.00		1,362,259.10
03-11-2025	UPI/989429400/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI674680365	DR	4,266.00		1,357,993.10
03-11-2025	UPI/726995095/ZOMATO/zomato@hdfcbank	UPI533057703	DR	797.00		1,357,196.10
04-11-2025	POS/658334/MYNTRA INDIA/CARD **6917	POS33216879	DR	29,833.00		1,327,363.10
06-11-2025	UPI/703240043/EATSURE/eatsure@hdfcbank	UPI441512929	DR	643.00		1,326,720.10
07-11-2025	UPI/425208428/DMART COIMBATORE/dmartcoimbatore@upi	UPI162683340	DR	4,147.00		1,322,573.10
08-11-2025	SIP/AXISMUTUALFUND/SIP917525/MUTUAL FUND	MF9033181	DR	23,991.60		1,298,581.50
08-11-2025	UPI/741115031/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI901828945	DR	1,685.00		1,296,896.50
08-11-2025	UPI/758312417/SWIGGY/swiggy@hdfcbank	UPI194601084	DR	386.00		1,296,510.50
08-11-2025	UPI/714386503/EATSURE/eatsure@hdfcbank	UPI887579892	DR	737.00		1,295,773.50
09-11-2025	UPI/132798941/INDANE GAS CBE/indane@ybl	UPI623651580	DR	1,088.00		1,294,685.50
10-11-2025	EMI/AXISHOMELOAN/LN62410/HOME LOAN	LOAN5962994	DR	31,201.00		1,263,484.50
10-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB34896770	NET149749	DR	599.00		1,262,885.50
10-11-2025	POS/857075/AJIO INDIA/CARD **3287	POS98936195	DR	2,639.00		1,260,246.50
11-11-2025	POS/639653/MYNTRA INDIA/CARD **5980	POS20990925	DR	2,492.00		1,257,754.50
11-11-2025	POS/174870/FLIPKART INDIA/CARD **2810	POS26512021	DR	1,429.00		1,256,325.50
11-11-2025	UPI/833975290/ZOMATO/zomato@hdfcbank	UPI462078361	DR	325.00		1,256,000.50
11-11-2025	UPI/853472645/EATSURE/eatsure@hdfcbank	UPI681767992	DR	437.00		1,255,563.50
11-11-2025	UPI/625937524/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI446226286	DR	532.00		1,255,031.50
11-11-2025	ACH/DEBIT/AMAZON PRIME/SUB85038882	SUB601765	DR	499.00		1,254,532.50
13-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8707625743	ELEC802807	DR	1,620.00		1,252,912.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-11-2025	POS/567760/AJIO INDIA/CARD **9582	POS99805440	DR	1,389.00		1,251,523.50
13-11-2025	UPI/653695517/ZOMATO/zomato@hdfcbank	UPI951721511	DR	315.00		1,251,208.50
14-11-2025	UPI/934530931/SWIGGY/swiggy@hdfcbank	UPI899724381	DR	411.00		1,250,797.50
14-11-2025	POS/210300/HP PETROL RS PURAM/CARD **8208	FUEL68316730	DR	2,205.00		1,248,592.50
15-11-2025	POS/188798/FLIPKART INDIA/CARD **8731	POS53264809	DR	2,304.00		1,246,288.50
15-11-2025	POS/502011/BHARAT PETROLEUM CBE/CARD **1473	FUEL71250789	DR	1,494.00		1,244,794.50
16-11-2025	UPI/890753554/EATSURE/eatsure@hdfcbank	UPI945713502	DR	296.00		1,244,498.50
17-11-2025	UPI/567912777/ZOMATO/zomato@hdfcbank	UPI629231094	DR	224.00		1,244,274.50
17-11-2025	POS/126017/SHREE ANANDHAAS/CARD **1020	POS23824665	DR	892.00		1,243,382.50
18-11-2025	POS/707006/FLIPKART INDIA/CARD **7983	POS64640780	DR	2,784.00		1,240,598.50
19-11-2025	UPI/406913480/RECEIVED FROM/friend@upi	UPI421257998	CR		2,133.00	1,242,731.50
19-11-2025	UPI/697566131/BOOKMYSHOW/bms@axisbank	UPI877997546	DR	833.00		1,241,898.50
20-11-2025	POS/646972/SHELL TRICHY ROAD/CARD **5432	FUEL49137989	DR	3,143.00		1,238,755.50
20-11-2025	ATM/CASH WDL/S1AX8975/AXIS ATM SARAVANAMPATTI	ATM43650583	DR	5,000.00		1,233,755.50
21-11-2025	UPI/765939284/VI RECHARGE/vi@paytm	UPI419840561	DR	299.00		1,233,456.50
21-11-2025	POS/546096/AMAZON INDIA/CARD **8991	POS95780921	DR	2,375.00		1,231,081.50
21-11-2025	UPI/256305848/EATSURE/eatsure@hdfcbank	UPI677753978	DR	707.00		1,230,374.50
21-11-2025	UPI/644441805/OLA/ola@ybl	UPI905297553	DR	105.00		1,230,269.50
23-11-2025	POS/305089/AJIO INDIA/CARD **4380	POS64387307	DR	1,865.00		1,228,404.50
23-11-2025	POS/542069/FLIPKART INDIA/CARD **5915	POS76475043	DR	548.00		1,227,856.50
23-11-2025	POS/830691/HP PETROL RS PURAM/CARD **6913	FUEL23809350	DR	1,052.00		1,226,804.50
23-11-2025	UPI/789826514/MEDPLUS CBE/medpluscbe@ybl	UPI634906967	DR	911.00		1,225,893.50
25-11-2025	UPI/676961214/UBER/uber@ybl	UPI835647084	DR	81.00		1,225,812.50
26-11-2025	POS/425746/MYNTRA INDIA/CARD **1517	POS29944945	DR	844.00		1,224,968.50
26-11-2025	UPI/803384373/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI497055586	DR	1,425.00		1,223,543.50
26-11-2025	ATM/CASH WDL/S1IC2849/ICICI ATM THUDIYALUR	ATM73279417	DR	1,000.00		1,222,543.50
28-11-2025	NEFT-482581-ICICI BANK LTD-SALARY NOV	NEFT53577493	CR		194,285.14	1,416,828.64
28-11-2025	POS/603527/AMAZON INDIA/CARD **1046	POS55617768	DR	17,471.00		1,399,357.64
30-11-2025	POS/419154/MYNTRA INDIA/CARD **5157	POS83172996	DR	3,855.00		1,395,502.64
30-11-2025	UPI/849771672/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI374423850	DR	567.00		1,394,935.64
01-12-2025	POS/421345/AMAZON INDIA/CARD **6811	POS67337798	DR	1,692.00		1,393,243.64
02-12-2025	UPI/736114487/UBER/uber@ybl	UPI592168433	DR	281.00		1,392,962.64
03-12-2025	POS/987627/FLIPKART INDIA/CARD **8133	POS25523562	DR	3,636.00		1,389,326.64
03-12-2025	POS/683064/INDIAN OIL AVINASHI RD/CARD **5090	FUEL69673317	DR	1,136.00		1,388,190.64
05-12-2025	UPI/674000702/UBER/uber@ybl	UPI605747018	DR	309.00		1,387,881.64
06-12-2025	UPI/687891512/SWIGGY/swiggy@hdfcbank	UPI539520119	DR	257.00		1,387,624.64
06-12-2025	UPI/400348788/OLA/ola@ybl	UPI456229828	DR	103.00		1,387,521.64
07-12-2025	SIP/AXISMUTUALFUND/SIP153004/MUTUAL FUND	MF1930217	DR	23,991.60		1,363,530.04
07-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB37208962	NET576109	DR	999.00		1,362,531.04
07-12-2025	UPI/677709817/EATSURE/eatsure@hdfcbank	UPI981319660	DR	768.00		1,361,763.04
07-12-2025	POS/246818/INDIAN OIL AVINASHI RD/CARD **4026	FUEL69394381	DR	2,700.00		1,359,063.04
08-12-2025	EMI/AXISHOMELOAN/LN21890/HOME LOAN	LOAN9938279	DR	31,201.00		1,327,862.04
09-12-2025	UPI/498807475/ZOMATO/zomato@hdfcbank	UPI400687172	DR	221.00		1,327,641.04
10-12-2025	POS/590870/MYNTRA INDIA/CARD **3073	POS41931708	DR	924.00		1,326,717.04
11-12-2025	POS/704858/INDIAN OIL AVINASHI RD/CARD **7441	FUEL81186001	DR	852.00		1,325,865.04
12-12-2025	POS/347074/MYNTRA INDIA/CARD **8928	POS88459815	DR	1,444.00		1,324,421.04
12-12-2025	UPI/268111539/ZOMATO/zomato@hdfcbank	UPI862695281	DR	220.00		1,324,201.04
13-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7658508599	ELEC636928	DR	1,462.00		1,322,739.04
13-12-2025	UPI/520772073/OLA/ola@ybl	UPI104288608	DR	208.00		1,322,531.04
14-12-2025	UPI/861546025/ZOMATO/zomato@hdfcbank	UPI137494519	DR	492.00		1,322,039.04
16-12-2025	ATM/CASH WDL/S1AX7542/AXIS ATM RS PURAM	ATM61673379	DR	1,000.00		1,321,039.04
17-12-2025	POS/632907/MYNTRA INDIA/CARD **5039	POS90052520	DR	2,577.00		1,318,462.04
17-12-2025	POS/242458/MEESHO INDIA/CARD **9217	POS10783325	DR	28,348.00		1,290,114.04
18-12-2025	UPI/840905319/EATSURE/eatsure@hdfcbank	UPI510123173	DR	766.00		1,289,348.04
19-12-2025	POS/726387/AJIO INDIA/CARD **6661	POS83050996	DR	2,555.00		1,286,793.04
20-12-2025	UPI/512657524/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI329776997	DR	5,065.00		1,281,728.04
20-12-2025	UPI/312724740/EATSURE/eatsure@hdfcbank	UPI467892409	DR	501.00		1,281,227.04
21-12-2025	UPI/875004845/SWIGGY/swiggy@hdfcbank	UPI644546859	DR	792.00		1,280,435.04
21-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX8386/PAYMENT	CC49542367	DR	46,353.68		1,234,081.36
22-12-2025	UPI/874516481/SWIGGY/swiggy@hdfcbank	UPI369857497	DR	500.00		1,233,581.36
24-12-2025	UPI/719604926/VI RECHARGE/vi@paytm	UPI748890445	DR	299.00		1,233,282.36
24-12-2025	UPI/900538827/MORE SUPERMARKET/moresupermarket@upi	UPI222039748	DR	1,510.00		1,231,772.36
24-12-2025	UPI/876454173/ZOMATO/zomato@hdfcbank	UPI747291598	DR	220.00		1,231,552.36

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
24-12-2025	UPI/157128099/SWIGGY/swiggy@hdfcbank	UPI291200062	DR	498.00		1,231,054.36
25-12-2025	POS/900331/MEESHO INDIA/CARD **9734	POS62181594	DR	2,865.00		1,228,189.36
25-12-2025	UPI/861631620/ZOMATO/zomato@hdfcbank	UPI999433694	DR	435.00		1,227,754.36
25-12-2025	UPI/454678842/EATSURE/eatsure@hdfcbank	UPI863659183	DR	618.00		1,227,136.36
25-12-2025	UPI/237877185/OLA/ola@ybl	UPI496014772	DR	173.00		1,226,963.36
26-12-2025	UPI/624981229/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI136515339	DR	3,902.00		1,223,061.36
26-12-2025	UPI/254427884/MORE SUPERMARKET/moresupermarket@upi	UPI492549665	DR	2,197.00		1,220,864.36
26-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG482721	DR	17.70		1,220,846.66
27-12-2025	POS/443418/FLIPKART INDIA/CARD **4207	POST74120676	DR	2,351.00		1,218,495.66
28-12-2025	POS/106245/HOTEL ANNAPOORNA/CARD **6756	POS27193109	DR	1,058.00		1,217,437.66
28-12-2025	POS/461221/HP PETROL RS PURAM/CARD **4919	FUEL77245099	DR	874.00		1,216,563.66
28-12-2025	ATM/CASH WDL/S1AX6720/AXIS ATM RS PURAM	ATM95213074	DR	3,000.00		1,213,563.66
28-12-2025	UPI/395110556/OLA/ola@ybl	UPI302375027	DR	278.00		1,213,285.66
29-12-2025	POS/329064/A2B ADYAR ANANDA BHAVAN/CARD **6675	POS90211220	DR	987.00		1,212,298.66
30-12-2025	NEFT-245162-ICICI BANK LTD-SALARY DEC	NEFT74163045	CR		195,284.02	1,407,582.68
30-12-2025	UPI/750551161/SWIGGY/swiggy@hdfcbank	UPI286050492	DR	332.00		1,407,250.68
31-12-2025	UPI/806869937/OLA/ola@ybl	UPI104164964	DR	366.00		1,406,884.68
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT152965	CR		7,386.14	1,414,270.82
01-01-2026	UPI/755440969/SWIGGY/swiggy@hdfcbank	UPI587833797	DR	535.00		1,413,735.82
01-01-2026	UPI/113183963/EATSURE/eatsure@hdfcbank	UPI660592219	DR	171.00		1,413,564.82
02-01-2026	ATM/CASH WDL/S1AX8767/AXIS ATM GANDHIPURAM	ATM74630390	DR	3,000.00		1,410,564.82
02-01-2026	UPI/777326060/UBER/uber@ybl	UPI791391644	DR	260.00		1,410,304.82
04-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB55054774	NET605320	DR	999.00		1,409,305.82
06-01-2026	SIP/AXISMUTUALFUND/SIP888235/MUTUAL FUND	MF6225863	DR	24,991.25		1,384,314.57
07-01-2026	UPI/852594466/ZOMATO/zomato@hdfcbank	UPI921029272	DR	172.00		1,384,142.57
08-01-2026	UPI/759400308/EATSURE/eatsure@hdfcbank	UPI816557985	DR	572.00		1,383,570.57
08-01-2026	UPI/991246693/EATSURE/eatsure@hdfcbank	UPI871927007	DR	395.00		1,383,175.57
08-01-2026	ATM/CASH WDL/S1AX1693/AXIS ATM TRICHY ROAD	ATM23858050	DR	5,000.00		1,378,175.57
09-01-2026	EMI/AXISHOMELOAN/LN66123/HOME LOAN	LOAN1176999	DR	31,201.00		1,346,974.57
09-01-2026	ATM/CASH WDL/S1AX6407/AXIS ATM METTUPALAYAM ROAD	ATM85549865	DR	2,000.00		1,344,974.57
11-01-2026	POS/976355/SREE ANNAPOORNA/CARD **2935	POS35876219	DR	1,869.00		1,343,105.57
14-01-2026	UPI/709094684/SWIGGY/swiggy@hdfcbank	UPI581634716	DR	782.00		1,342,323.57
14-01-2026	UPI/555071472/EATSURE/eatsure@hdfcbank	UPI862600166	DR	545.00		1,341,778.57
15-01-2026	POS/661732/BHARAT PETROLEUM CBE/CARD **7417	FUEL54884025	DR	3,360.00		1,338,418.57
16-01-2026	UPI/499019514/VI RECHARGE/vi@paytm	UPI773176832	DR	299.00		1,338,119.57
16-01-2026	POS/688913/MEESHO INDIA/CARD **2379	POS24408107	DR	405.00		1,337,714.57
16-01-2026	NEFT/861754/HEALTH INSURANCE/PREMIUM	INS28225123	DR	27,727.00		1,309,987.57
17-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 7316389243	ELEC284339	DR	1,585.00		1,308,402.57
17-01-2026	UPI/639800061/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI631482716	DR	2,623.00		1,305,779.57
18-01-2026	POS/731674/INDIAN OIL AVINASHI RD/CARD **6177	FUEL52700915	DR	3,000.00		1,302,779.57
19-01-2026	POS/411685/INDIAN OIL GANDHIPURAM/CARD **6425	FUEL72160435	DR	1,485.00		1,301,294.57
22-01-2026	POS/962690/INDIAN OIL GANDHIPURAM/CARD **1858	FUEL16787562	DR	2,413.00		1,298,881.57
23-01-2026	POS/123279/ANNAPOORNA CBE/CARD **4896	POS90203787	DR	621.00		1,298,260.57
23-01-2026	POS/599679/HP PETROL RS PURAM/CARD **1069	FUEL85305932	DR	1,379.00		1,296,881.57
24-01-2026	UPI/362829034/EATSURE/eatsure@hdfcbank	UPI625587200	DR	706.00		1,296,175.57
25-01-2026	POS/154406/MEESHO INDIA/CARD **7282	POS76493339	DR	2,475.00		1,293,700.57
25-01-2026	POS/752573/AJO INDIA/CARD **7095	POS42539983	DR	3,743.00		1,289,957.57
25-01-2026	UPI/469244804/EATSURE/eatsure@hdfcbank	UPI429747781	DR	783.00		1,289,174.57
25-01-2026	ATM/CASH WDL/S1CA3845/CANARA ATM HOPES COLLEGE	ATM81286088	DR	1,000.00		1,288,174.57
26-01-2026	POS/559701/AJO INDIA/CARD **5641	POS60312994	DR	2,506.00		1,285,668.57
28-01-2026	UPI/246729082/NILGIRIS CBE/nilgiriscbe@upi	UPI830714413	DR	1,501.00		1,284,167.57
28-01-2026	UPI/140880841/NETMEDS CBE/netmedscbe@ybl	UPI703289091	DR	804.00		1,283,363.57
29-01-2026	POS/107363/MEESHO INDIA/CARD **3512	POS85820413	DR	2,403.00		1,280,960.57
29-01-2026	UPI/844118301/SWIGGY/swiggy@hdfcbank	UPI747100212	DR	511.00		1,280,449.57
29-01-2026	POS/634848/KOVAI BIRIYANI/CARD **4557	POS16711260	DR	294.00		1,280,155.57
30-01-2026	NEFT-665835-ICICI BANK LTD-SALARY JAN	NEFT54025700	CR		208,465.91	1,488,621.48
30-01-2026	POS/284559/JUNIOR KUPPANNA/CARD **6310	POS18272562	DR	672.00		1,487,949.48
31-01-2026	UPI/342352967/ZOMATO/zomato@hdfcbank	UPI719753673	DR	392.00		1,487,557.48
31-01-2026	UPI/156824542/ZOMATO/zomato@hdfcbank	UPI102226107	DR	618.00		1,486,939.48
31-01-2026	UPI/976260993/RAPIDO/rapido@ybl	UPI989602474	DR	173.00		1,486,766.48

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