

# AXIS BANK

## Statement of Account

### Account Information

<b>Account Holder:</b>	Thiyagarajan Vijay	<b>Account Number:</b>	920000000926
<b>Account Type:</b>	Burgundy Savings	<b>IFSC Code:</b>	UTIB0001385
<b>Branch:</b>	Coimbatore - Ganapathy	<b>Statement Period:</b>	01-Jan-2021 to 23-Jan-2026
<b>Customer ID:</b>	CIF00000926	<b>Currency:</b>	INR

### Account Summary

Opening Balance	■143,446.00
Total Credits (+)	■4,479,708.03
Total Debits (-)	■3,675,029.89
Closing Balance	■948,124.14
Total Transactions	1452

### Transaction Details

(Complete 5-Year Transaction History - 1452 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-03-2023	UPI/998097109/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI177004898	DR	1,504.00		141,942.00
02-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB88692139	NET473757	DR	599.00		141,343.00
02-03-2023	UPI/388204195/MORE SUPERMARKET/moresupermarket@upi	UPI388052613	DR	3,184.00		138,159.00
02-03-2023	POS/640412/SREE ANNAPOORNA/CARD **7225	POS88780639	DR	376.00		137,783.00
02-03-2023	POS/685074/SHELL TRICHY ROAD/CARD **1488	FUEL77339972	DR	1,553.00		136,230.00
04-03-2023	SIP/AXISMUTUALFUND/SIP137355/MUTUAL FUND	MF8192166	DR	11,896.50		124,333.50
05-03-2023	UPI/927943441/RECEIVED FROM/friend@upi	UPI263298908	CR		6,233.00	130,566.50
06-03-2023	POS/294877/AMAZON INDIA/CARD **2034	POS75897483	DR	571.00		129,995.50
06-03-2023	ACH/DEBIT/NETFLIX/SUB83681430	SUB299970	DR	149.00		129,846.50
07-03-2023	UPI/570198775/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI695814420	DR	2,120.00		127,726.50
07-03-2023	UPI/546084732/EATSURE/eatsure@hdfcbank	UPI557688304	DR	421.00		127,305.50
08-03-2023	POS/346125/AMAZON INDIA/CARD **1286	POS62914380	DR	1,720.00		125,585.50
08-03-2023	NEFT/984268/FAMILY SUPPORT/TRANSFER	NEFT39185952	DR	13,466.00		112,119.50
10-03-2023	EMI/AXISHOMELOAN/LN80443/HOME LOAN	LOAN2639571	DR	14,920.00		97,199.50
10-03-2023	NEFT/PPF/AC852809010/PPF DEPOSIT	PPF5981263	DR	2,500.00		94,699.50
10-03-2023	POS/984091/INDIAN OIL GANDHIPURAM/CARD **9304	FUEL68503725	DR	1,537.00		93,162.50
12-03-2023	EMI/AXISCARLOAN/VL20605/VEHICLE LOAN	LOAN2046155	DR	8,638.00		84,524.50
12-03-2023	POS/682882/HOTEL ANNAPOORNA/CARD **1622	POS54373912	DR	935.00		83,589.50
12-03-2023	POS/145901/INDIAN OIL GANDHIPURAM/CARD **1287	FUEL50085407	DR	3,488.00		80,101.50
12-03-2023	POS/606579/INDIAN OIL GANDHIPURAM/CARD **8141	FUEL79762623	DR	2,365.00		77,736.50
14-03-2023	UPI/850602926/SWIGGY/swiggy@hdfcbank	UPI538874070	DR	384.00		77,352.50
16-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4556395834	ELEC679414	DR	2,088.00		75,264.50
17-03-2023	POS/204056/HOTEL ANNAPOORNA/CARD **4339	POS60832463	DR	269.00		74,995.50
18-03-2023	POS/510237/BHARAT PETROLEUM CBE/CARD **3337	FUEL58973365	DR	1,449.00		73,546.50
19-03-2023	POS/231109/AJO INDIA/CARD **3530	POS52073436	DR	1,782.00		71,764.50
19-03-2023	POS/827130/FLIPKART INDIA/CARD **4283	POS17004960	DR	1,959.00		69,805.50
19-03-2023	ATM/CASH WDL/S1IC1380/ICICI ATM UKKADAM	ATM57281211	DR	5,000.00		64,805.50
19-03-2023	ATM/CASH WDL/S1AX2956/AXIS ATM UKKADAM	ATM22714589	DR	5,000.00		59,805.50
20-03-2023	UPI/877239709/SWIGGY/swiggy@hdfcbank	UPI792871325	DR	780.00		59,025.50
23-03-2023	UPI/910284281/AIRTEL RECHARGE/airtel@paytm	UPI990636531	DR	599.00		58,426.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-03-2023	UPI/169007425/SWIGGY/swiggy@hdfcbank	UPI313566029	DR	720.00		57,706.50
25-03-2023	UPI/733244473/ZOMATO/zomato@hdfcbank	UPI796090469	DR	161.00		57,545.50
25-03-2023	POS/503096/A2B ADYAR ANANDA BHAVAN/CARD **9080	POS10566645	DR	347.00		57,198.50
26-03-2023	UPI/678570176/EATSURE/eatsure@hdfcbank	UPI732843960	DR	232.00		56,966.50
26-03-2023	UPI/485945771/OLA/ola@ybl	UPI523838515	DR	129.00		56,837.50
27-03-2023	UPI/555476006/UBER/uber@ybl	UPI854249632	DR	205.00		56,632.50
30-03-2023	ATM/CASH WDL/S1AX4198/AXIS ATM PEELAMEDU	ATM43500596	DR	5,000.00		51,632.50
31-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG164882	DR	17.70		51,614.80
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT573563	CR		861.75	52,476.55
01-04-2023	NEFT-332723-COGNIZANT TECH-SALARY MAR	NEFT28219110	CR		112,528.68	165,005.23
02-04-2023	UPI/671120044/EATSURE/eatsure@hdfcbank	UPI747884637	DR	152.00		164,853.23
03-04-2023	ATM/CASH WDL/S1IO4183/IOB ATM SARAVANAMPATTI	ATM97862345	DR	1,000.00		163,853.23
05-04-2023	SIP/AXISMUTUALFUND/SIP567306/MUTUAL FUND	MF6379108	DR	11,896.50		151,956.73
05-04-2023	UPI/584393001/EATSURE/eatsure@hdfcbank	UPI260320165	DR	739.00		151,217.73
06-04-2023	EMI/AXISHOMELOAN/LN58435/HOME LOAN	LOAN3992674	DR	14,920.00		136,297.73
06-04-2023	EMI/AXISCARLOAN/VL83321/VEHICLE LOAN	LOAN4209231	DR	8,638.00		127,659.73
06-04-2023	UPI/576160977/SWIGGY/swiggy@hdfcbank	UPI309264133	DR	564.00		127,095.73
06-04-2023	ATM/CASH WDL/S1AX9527/AXIS ATM KALAPATTI	ATM50421690	DR	3,000.00		124,095.73
07-04-2023	UPI/652314945/MORE SUPERMARKET/moresupermarket@upi	UPI310701814	DR	2,208.00		121,887.73
08-04-2023	UPI/434176227/INDANE GAS CBE/indane@ybl	UPI515065201	DR	928.00		120,959.73
08-04-2023	POS/473023/INDIAN OIL AVINASHI RD/CARD **9207	FUEL42845167	DR	1,348.00		119,611.73
08-04-2023	ACH/DEBIT/NETFLIX/SUB78263978	SUB531318	DR	149.00		119,462.73
10-04-2023	POS/186078/JUNIOR KUPPANNA/CARD **1273	POS37223297	DR	659.00		118,803.73
11-04-2023	UPI/990390126/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI424251067	DR	1,780.00		117,023.73
11-04-2023	UPI/614122058/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI323473775	DR	2,420.00		114,603.73
11-04-2023	UPI/394215364/MEDPLUS CBE/medpluscbe@ybl	UPI934225239	DR	656.00		113,947.73
13-04-2023	POS/773030/INDIAN OIL AVINASHI RD/CARD **1138	FUEL76412721	DR	1,883.00		112,064.73
15-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8733951260	ELEC810325	DR	1,926.00		110,138.73
15-04-2023	POS/642032/MYNTRA INDIA/CARD **4446	POS90929785	DR	687.00		109,451.73
16-04-2023	UPI/529485472/RAPIDO/rapido@ybl	UPI626155250	DR	333.00		109,118.73
18-04-2023	NEFT/PPF/AC813089820/PPF DEPOSIT	PPF2167144	DR	2,500.00		106,618.73
19-04-2023	UPI/663083315/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI983186508	DR	2,344.00		104,274.73
19-04-2023	UPI/256823336/OLA/ola@ybl	UPI991194776	DR	166.00		104,108.73
19-04-2023	UPI/148976609/RAPIDO/rapido@ybl	UPI495475083	DR	83.00		104,025.73
19-04-2023	UPI/899229498/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI313196560	DR	316.00		103,709.73
21-04-2023	UPI/412888164/RAPIDO/rapido@ybl	UPI902512558	DR	273.00		103,436.73
22-04-2023	POS/762731/HP PETROL RS PURAM/CARD **2635	FUEL85390775	DR	2,964.00		100,472.73
23-04-2023	UPI/821397150/EATSURE/eatsure@hdfcbank	UPI736110164	DR	587.00		99,885.73
24-04-2023	UPI/497455965/VI RECHARGE/vi@paytm	UPI938519137	DR	599.00		99,286.73
24-04-2023	POS/605177/MYNTRA INDIA/CARD **8259	POS75549054	DR	1,704.00		97,582.73
24-04-2023	UPI/808874981/DMART COIMBATORE/dmartcoimbatore@upi	UPI949268246	DR	864.00		96,718.73
24-04-2023	UPI/232944937/ZOMATO/zomato@hdfcbank	UPI869619422	DR	192.00		96,526.73
25-04-2023	UPI/701587367/ZOMATO/zomato@hdfcbank	UPI899377814	DR	633.00		95,893.73
25-04-2023	UPI/971335620/SWIGGY/swiggy@hdfcbank	UPI856626294	DR	375.00		95,518.73
27-04-2023	UPI/949766765/OLA/ola@ybl	UPI137734011	DR	337.00		95,181.73
28-04-2023	UPI/625882340/RAPIDO/rapido@ybl	UPI890448854	DR	266.00		94,915.73
28-04-2023	UPI/316673191/OLA/ola@ybl	UPI737174631	DR	260.00		94,655.73
29-04-2023	NEFT-369627-COGNIZANT TECH-SALARY APR	NEFT21594204	CR		113,099.64	207,755.37
30-04-2023	POS/794387/MEESHO INDIA/CARD **3229	POS91912836	DR	348.00		207,407.37
02-05-2023	UPI/490604012/NILGIRIS CBE/nilgiriscbe@upi	UPI545077167	DR	1,367.00		206,040.37
02-05-2023	UPI/155623344/EATSURE/eatsure@hdfcbank	UPI966067736	DR	545.00		205,495.37
02-05-2023	UPI/387285844/ZOMATO/zomato@hdfcbank	UPI631141665	DR	224.00		205,271.37
03-05-2023	POS/347476/SREE ANNAPOORNA/CARD **4842	POS87315178	DR	724.00		204,547.37
04-05-2023	POS/957177/HOTEL ANNAPOORNA/CARD **3335	POS83193516	DR	922.00		203,625.37
05-05-2023	ATM/CASH WDL/S1IO2435/IOB ATM KALAPATTI	ATM50649795	DR	5,000.00		198,625.37
06-05-2023	UPI/827337609/MORE SUPERMARKET/moresupermarket@upi	UPI106090044	DR	1,915.00		196,710.37
06-05-2023	UPI/447857705/ZOMATO/zomato@hdfcbank	UPI561541159	DR	741.00		195,969.37
07-05-2023	NEFT/673404/FAMILY SUPPORT/TRANSFER	NEFT63661418	DR	17,860.00		178,109.37
07-05-2023	UPI/748623690/NETMEDS CBE/netmedscbe@ybl	UPI729473619	DR	699.00		177,410.37
09-05-2023	EMI/AXISHOMELOAN/LN53012/HOME LOAN	LOAN4381898	DR	14,920.00		162,490.37
09-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB64630851	NET108284	DR	599.00		161,891.37
10-05-2023	EMI/AXISCARLOAN/VL23103/VEHICLE LOAN	LOAN8265107	DR	8,638.00		153,253.37
10-05-2023	SIP/AXISMUTUALFUND/SIP208333/MUTUAL FUND	MF9512263	DR	11,896.50		141,356.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-05-2023	UPI/131148129/EATSURE/eatsure@hdfcbank	UPI596278149	DR	328.00		141,028.87
10-05-2023	POS/327927/SHELL TRICHY ROAD/CARD **9761	FUEL29867964	DR	1,633.00		139,395.87
11-05-2023	NEFT/PPF/AC127127031/PPF DEPOSIT	PPF3998614	DR	2,500.00		136,895.87
11-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3473506275	ELEC935912	DR	2,144.00		134,751.87
11-05-2023	UPI/575225903/DMART COIMBATORE/dmartcoimbatore@upi	UPI382614155	DR	1,916.00		132,835.87
11-05-2023	UPI/377872906/ZOMATO/zomato@hdfcbank	UPI468522091	DR	515.00		132,320.87
11-05-2023	UPI/796980477/OLA/ola@ybl	UPI689466090	DR	397.00		131,923.87
12-05-2023	UPI/318557735/MORE SUPERMARKET/moresupermarket@upi	UPI236093645	DR	1,351.00		130,572.87
14-05-2023	UPI/929183314/OLA/ola@ybl	UPI331499210	DR	376.00		130,196.87
17-05-2023	UPI/470530704/JIO RECHARGE/jio@paytm	UPI560917745	DR	399.00		129,797.87
17-05-2023	BILLPAY/AXIS CREDIT CARD/XXX6117/PAYMENT	CC86861747	DR	9,962.17		119,835.70
18-05-2023	POS/180620/INDIAN OIL GANDHIPURAM/CARD **5191	FUEL69840464	DR	1,862.00		117,973.70
19-05-2023	UPI/156832793/EATSURE/eatsure@hdfcbank	UPI256612653	DR	205.00		117,768.70
21-05-2023	ATM/CASH WDL/S1CA6911/CANARA ATM VADAVALLI	ATM77581374	DR	10,000.00		107,768.70
22-05-2023	UPI/995372078/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI446879593	DR	2,514.00		105,254.70
22-05-2023	POS/876968/HP PETROL RS PURAM/CARD **1947	FUEL79652787	DR	1,142.00		104,112.70
22-05-2023	UPI/848578700/RAPIDO/rapido@ybl	UPI438919572	DR	275.00		103,837.70
22-05-2023	UPI/312698986/NETMEDS CBE/netmedscbe@ybl	UPI367260078	DR	544.00		103,293.70
23-05-2023	POS/718198/MYNTRA INDIA/CARD **1230	POS47170558	DR	510.00		102,783.70
23-05-2023	UPI/636621200/RAPIDO/rapido@ybl	UPI141919926	DR	209.00		102,574.70
24-05-2023	UPI/388738745/INDANE GAS CBE/indane@ybl	UPI278825612	DR	908.00		101,666.70
25-05-2023	UPI/763162998/SWIGGY/swiggy@hdfcbank	UPI486051025	DR	582.00		101,084.70
25-05-2023	ATM/CASH WDL/S1AX5139/AXIS ATM GANDHIPURAM	ATM27469893	DR	5,000.00		96,084.70
26-05-2023	UPI/542085977/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI542384537	DR	273.00		95,811.70
27-05-2023	UPI/847825164/ZOMATO/zomato@hdfcbank	UPI100408074	DR	205.00		95,606.70
29-05-2023	UPI/568224013/OLA/ola@ybl	UPI196983833	DR	292.00		95,314.70
30-05-2023	POS/708316/MEESHO INDIA/CARD **3299	POS26162013	DR	1,439.00		93,875.70
30-05-2023	ATM/CASH WDL/S1HD7096/HDFC ATM RS PURAM	ATM82558355	DR	1,000.00		92,875.70
30-05-2023	ATM/CASH WDL/S1AX6173/AXIS ATM SINGANALLUR	ATM35275287	DR	2,000.00		90,875.70
01-06-2023	NEFT-750000-COGNIZANT TECH-SALARY MAY	NEFT36917648	CR		107,603.99	198,479.69
02-06-2023	UPI/956062301/MORE SUPERMARKET/moresupermarket@upi	UPI755850019	DR	2,502.00		195,977.69
02-06-2023	POS/759380/HP PETROL RS PURAM/CARD **4563	FUEL16548356	DR	1,018.00		194,959.69
03-06-2023	SIP/AXISMUTUALFUND/SIP859187/MUTUAL FUND	MF8913136	DR	11,896.50		183,063.19
03-06-2023	ATM/CASH WDL/S1AX6489/AXIS ATM KALAPATTI	ATM72793001	DR	5,000.00		178,063.19
03-06-2023	UPI/648267525/UBER/uber@ybl	UPI726725200	DR	391.00		177,672.19
04-06-2023	UPI/505634694/RECEIVED FROM/friend@upi	UPI980126894	CR		8,523.00	186,195.19
05-06-2023	EMI/AXISHOMELOAN/LN40910/HOME LOAN	LOAN9282450	DR	14,920.00		171,275.19
05-06-2023	UPI/365982253/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI488083842	DR	1,800.00		169,475.19
05-06-2023	UPI/700416664/ZOMATO/zomato@hdfcbank	UPI762668862	DR	613.00		168,862.19
07-06-2023	EMI/AXISCARLOAN/VL82292/VEHICLE LOAN	LOAN7519972	DR	8,638.00		160,224.19
07-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB51703175	NET550250	DR	599.00		159,625.19
10-06-2023	POS/992519/MEESHO INDIA/CARD **7854	POS62707444	DR	1,051.00		158,574.19
11-06-2023	UPI/900568554/EATSURE/eatsure@hdfcbank	UPI638773841	DR	308.00		158,266.19
11-06-2023	UPI/817096674/UBER/uber@ybl	UPI397987992	DR	207.00		158,059.19
12-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9029326426	ELEC845985	DR	1,894.00		156,165.19
12-06-2023	POS/401187/AJIO INDIA/CARD **8932	POS78350839	DR	1,592.00		154,573.19
12-06-2023	UPI/892303556/SWIGGY/swiggy@hdfcbank	UPI797555004	DR	621.00		153,952.19
12-06-2023	POS/659087/KOVAI BIRIYANI/CARD **2258	POS46803381	DR	467.00		153,485.19
12-06-2023	UPI/600285653/RAPIDO/rapido@ybl	UPI954063000	DR	374.00		153,111.19
13-06-2023	NEFT/PPF/AC898300262/PPF DEPOSIT	PPF7070845	DR	2,500.00		150,611.19
13-06-2023	POS/858379/HP PETROL RS PURAM/CARD **6224	FUEL77712324	DR	805.00		149,806.19
15-06-2023	UPI/932197007/ZOMATO/zomato@hdfcbank	UPI933030554	DR	503.00		149,303.19
16-06-2023	POS/438590/INDIAN OIL GANDHIPURAM/CARD **6350	FUEL88640912	DR	1,670.00		147,633.19
19-06-2023	POS/433108/SHELL TRICHY ROAD/CARD **4112	FUEL13369752	DR	2,938.00		144,695.19
20-06-2023	UPI/282812925/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI525728414	DR	1,737.00		142,958.19
20-06-2023	ATM/CASH WDL/S1AX6006/AXIS ATM GANAPATHY	ATM59752187	DR	1,000.00		141,958.19
21-06-2023	BILLPAY/AXIS CREDIT CARD/XXX3442/PAYMENT	CC88500967	DR	6,985.05		134,973.14
22-06-2023	POS/497843/INDIAN OIL AVINASHI RD/CARD **9440	FUEL29625508	DR	889.00		134,084.14
24-06-2023	UPI/128444873/VI RECHARGE/vi@paytm	UPI218019086	DR	699.00		133,385.14
25-06-2023	UPI/791163706/DMART COIMBATORE/dmartcoimbatore@upi	UPI379811262	DR	2,027.00		131,358.14
25-06-2023	ATM/CASH WDL/S1AX2875/AXIS ATM METTUPALAYAM ROAD	ATM70129671	DR	5,000.00		126,358.14
26-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG491966	DR	17.70		126,340.44
27-06-2023	UPI/773811997/SWIGGY/swiggy@hdfcbank	UPI599041483	DR	458.00		125,882.44

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
27-06-2023	POS/682615/SREE ANNAPOORNA/CARD **5442	POS62951985	DR	595.00		125,287.44
28-06-2023	POS/954607/AMAZON INDIA/CARD **5455	POS38255987	DR	656.00		124,631.44
28-06-2023	UPI/683991552/UBER/uber@ybl	UPI760737061	DR	359.00		124,272.44
30-06-2023	NEFT-252097-COGNIZANT TECH-SALARY JUN	NEFT25306186	CR		112,355.52	236,627.96
30-06-2023	POS/793693/AJO INDIA/CARD **6435	POS23413211	DR	570.00		236,057.96
30-06-2023	POS/311924/SREE ANNAPOORNA/CARD **8597	POS83119850	DR	189.00		235,868.96
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT843651	CR		1,238.31	237,107.27
02-07-2023	POS/791302/SHELL TRICHY ROAD/CARD **3152	FUEL43209266	DR	3,197.00		233,910.27
03-07-2023	POS/745956/INDIAN OIL AVINASHI RD/CARD **5704	FUEL73635921	DR	3,462.00		230,448.27
05-07-2023	POS/327928/HP PETROL RS PURAM/CARD **6574	FUEL83448083	DR	2,253.00		228,195.27
05-07-2023	UPI/469739999/UBER/uber@ybl	UPI270554870	DR	349.00		227,846.27
07-07-2023	SIP/AXISMUTUALFUND/SIP680376/MUTUAL FUND	MF6268406	DR	11,896.50		215,949.77
07-07-2023	UPI/470390860/ZOMATO/zomato@hdfcbank	UPI213206603	DR	538.00		215,411.77
07-07-2023	ATM/CASH WDL/S1AX3285/AXIS ATM SAIBABA COLONY	ATM31535387	DR	5,000.00		210,411.77
07-07-2023	ACH/DEBIT/HOTSTAR/SUB47220297	SUB242846	DR	499.00		209,912.77
08-07-2023	UPI/983210644/EATSURE/eatsure@hdfcbank	UPI564813804	DR	395.00		209,517.77
09-07-2023	EMI/AXISHOMELOAN/LN42773/HOME LOAN	LOAN6032683	DR	14,920.00		194,597.77
09-07-2023	POS/836309/AJO INDIA/CARD **3553	POS52878351	DR	1,195.00		193,402.77
09-07-2023	POS/634311/A2B ADYAR ANANDA BHAVAN/CARD **7265	POS63593177	DR	591.00		192,811.77
09-07-2023	ATM/CASH WDL/S1CA1614/CANARA ATM TRICHY ROAD	ATM45835024	DR	2,000.00		190,811.77
10-07-2023	UPI/753074135/MORE SUPERMARKET/moresupermarket@upi	UPI936848712	DR	3,117.00		187,694.77
11-07-2023	EMI/AXISCARLOAN/VL38921/VEHICLE LOAN	LOAN6961131	DR	8,638.00		179,056.77
14-07-2023	UPI/697164625/MEDPLUS CBE/medpluscbe@ybl	UPI368083558	DR	412.00		178,644.77
15-07-2023	UPI/924951058/AIRTEL RECHARGE/airtel@paytm	UPI514136500	DR	299.00		178,345.77
15-07-2023	UPI/703901606/NETMEDS CBE/netmedscbe@ybl	UPI341391533	DR	592.00		177,753.77
16-07-2023	NEFT/PPF/AC886673661/PPF DEPOSIT	PPF9147543	DR	2,500.00		175,253.77
16-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4222507042	ELEC929150	DR	993.00		174,260.77
16-07-2023	POS/368515/INDIAN OIL GANDHIPURAM/CARD **4061	FUEL96031486	DR	2,147.00		172,113.77
17-07-2023	POS/764474/ANNAPOORNA CBE/CARD **3652	POS95419569	DR	878.00		171,235.77
17-07-2023	UPI/803179045/OLA/ola@ybl	UPI615153485	DR	305.00		170,930.77
18-07-2023	UPI/388766497/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI943167267	DR	2,586.00		168,344.77
18-07-2023	POS/432771/JUNIOR KUPPANNA/CARD **8967	POS20647883	DR	218.00		168,126.77
18-07-2023	UPI/743718069/UBER/uber@ybl	UPI719236242	DR	105.00		168,021.77
19-07-2023	UPI/217296752/UBER/uber@ybl	UPI891917182	DR	97.00		167,924.77
20-07-2023	UPI/770368567/SWIGGY/swiggy@hdfcbank	UPI255147845	DR	602.00		167,322.77
25-07-2023	POS/349979/AMAZON INDIA/CARD **9926	POS52058332	DR	1,557.00		165,765.77
26-07-2023	ATM/CASH WDL/S1AX1981/AXIS ATM PEELAMEDU	ATM27004899	DR	5,000.00		160,765.77
26-07-2023	UPI/830821102/RECEIVED FROM/friend@upi	UPI833004633	CR		14,182.00	174,947.77
27-07-2023	POS/403871/BHARAT PETROLEUM CBE/CARD **3892	FUEL44540048	DR	3,162.00		171,785.77
29-07-2023	NEFT-466198-COGNIZANT TECH-SALARY JUL	NEFT75791496	CR		109,368.54	281,154.31
30-07-2023	ATM/CASH WDL/S1AX4750/AXIS ATM UKKADAM	ATM40138125	DR	2,000.00		279,154.31
31-07-2023	UPI/414951513/EATSURE/eatsure@hdfcbank	UPI611075700	DR	628.00		278,526.31
02-08-2023	UPI/458146185/EATSURE/eatsure@hdfcbank	UPI268108348	DR	357.00		278,169.31
04-08-2023	POS/459822/MYNTRA INDIA/CARD **3846	POS96889808	DR	1,971.00		276,198.31
04-08-2023	POS/234767/MEESHO INDIA/CARD **2357	POS27542945	DR	2,238.00		273,960.31
04-08-2023	UPI/936211700/OLA/ola@ybl	UPI799883882	DR	103.00		273,857.31
05-08-2023	UPI/707682581/EATSURE/eatsure@hdfcbank	UPI469824848	DR	340.00		273,517.31
06-08-2023	SIP/AXISMUTUALFUND/SIP351823/MUTUAL FUND	MF6707943	DR	11,896.50		261,620.81
09-08-2023	EMI/AXISHOMELOAN/LN66997/HOME LOAN	LOAN6742381	DR	14,920.00		246,700.81
09-08-2023	EMI/AXISCARLOAN/VL37845/VEHICLE LOAN	LOAN8218051	DR	8,638.00		238,062.81
11-08-2023	UPI/206110565/MORE SUPERMARKET/moresupermarket@upi	UPI413878458	DR	2,440.00		235,622.81
11-08-2023	UPI/132446010/UBER/uber@ybl	UPI571182753	DR	313.00		235,309.81
12-08-2023	NEFT/PPF/AC628482488/PPF DEPOSIT	PPF7168454	DR	2,500.00		232,809.81
12-08-2023	UPI/139969514/UBER/uber@ybl	UPI984225368	DR	359.00		232,450.81
14-08-2023	POS/970444/SHREE ANANDHAAS/CARD **2753	POS307070100	DR	945.00		231,505.81
15-08-2023	ATM/CASH WDL/S1AX4678/AXIS ATM VADAVALLI	ATM91060564	DR	2,000.00		229,505.81
16-08-2023	UPI/277963409/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI435767444	DR	1,054.00		228,451.81
17-08-2023	UPI/372773436/ZOMATO/zomato@hdfcbank	UPI516903940	DR	273.00		228,178.81
17-08-2023	UPI/500813315/RAPIDO/rapido@ybl	UPI935747910	DR	317.00		227,861.81
18-08-2023	ATM/CASH WDL/S1AX7173/AXIS ATM TRICHY ROAD	ATM11873443	DR	2,000.00		225,861.81
19-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3149969599	ELEC567618	DR	977.00		224,884.81
19-08-2023	UPI/692238737/RAPIDO/rapido@ybl	UPI117357770	DR	396.00		224,488.81
20-08-2023	UPI/229988957/VI RECHARGE/vi@paytm	UPI696928517	DR	399.00		224,089.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-08-2023	UPI/945769356/INDANE GAS CBE/indane@ybl	UPI978813458	DR	1,037.00		223,052.81
20-08-2023	POS/909613/ANNAPOORNA CBE/CARD **4099	POS42141824	DR	1,091.00		221,961.81
20-08-2023	POS/229941/INDIAN OIL GANDHIPURAM/CARD **3870	FUEL29828525	DR	2,675.00		219,286.81
21-08-2023	POS/764491/SHELL TRICHY ROAD/CARD **7011	FUEL73898613	DR	3,320.00		215,966.81
21-08-2023	ATM/CASH WDL/S1AX9031/AXIS ATM RS PURAM	ATM27770995	DR	2,000.00		213,966.81
21-08-2023	UPI/237971084/UBER/uber@ybl	UPI731491809	DR	277.00		213,689.81
22-08-2023	UPI/618187285/ZOMATO/zomato@hdfcbank	UPI608964579	DR	383.00		213,306.81
22-08-2023	UPI/822595107/ZOMATO/zomato@hdfcbank	UPI695161618	DR	645.00		212,661.81
22-08-2023	ATM/CASH WDL/S1IO2667/IOB ATM METTUPALAYAM ROAD	ATM23866603	DR	3,000.00		209,661.81
23-08-2023	UPI/329999278/SWIGGY/swiggy@hdfcbank	UPI782765976	DR	348.00		209,313.81
23-08-2023	ATM/CASH WDL/S1AX1334/AXIS ATM SUNGAM	ATM98304143	DR	1,000.00		208,313.81
24-08-2023	UPI/578099760/ZOMATO/zomato@hdfcbank	UPI407734840	DR	646.00		207,667.81
24-08-2023	BILLPAY/AXIS CREDIT CARD/XXX3890/PAYMENT	CC44005176	DR	8,376.88		199,290.93
26-08-2023	UPI/298572505/OLA/ola@ybl	UPI758015119	DR	164.00		199,126.93
28-08-2023	UPI/183212855/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI351179965	DR	2,329.00		196,797.93
29-08-2023	NEFT-184321-COGNIZANT TECH-SALARY AUG	NEFT44234803	CR		111,228.72	308,026.65
29-08-2023	UPI/661056815/DMART COIMBATORE/dmartcoimbatore@upi	UPI449979068	DR	2,945.00		305,081.65
29-08-2023	UPI/572434835/UBER/uber@ybl	UPI771275770	DR	399.00		304,682.65
31-08-2023	POS/954766/SHELL TRICHY ROAD/CARD **4106	FUEL60370315	DR	2,292.00		302,390.65
01-09-2023	UPI/683071272/ZOMATO/zomato@hdfcbank	UPI234534144	DR	220.00		302,170.65
02-09-2023	SIP/AXISMUTUALFUND/SIP460738/MUTUAL FUND	MF9011342	DR	11,896.50		290,274.15
02-09-2023	POS/713568/MYNTRA INDIA/CARD **4054	POS74196015	DR	9,127.00		281,147.15
02-09-2023	UPI/679668838/MORE SUPERMARKET/moresupermarket@upi	UPI894953057	DR	1,600.00		279,547.15
02-09-2023	ATM/CASH WDL/S1IC4118/CICI ATM AVINASHI ROAD	ATM93690591	DR	10,000.00		269,547.15
02-09-2023	UPI/178073773/OLA/ola@ybl	UPI857278634	DR	87.00		269,460.15
03-09-2023	UPI/498268968/NILGIRIS CBE/nilgiriscbe@upi	UPI218622116	DR	1,420.00		268,040.15
03-09-2023	UPI/407467033/SWIGGY/swiggy@hdfcbank	UPI997385642	DR	268.00		267,772.15
03-09-2023	NEFT/693799/FAMILY SUPPORT/TRANSFER	NEFT68480276	DR	11,838.00		255,934.15
04-09-2023	POS/568077/AJO INDIA/CARD **2204	POS86932370	DR	670.00		255,264.15
04-09-2023	UPI/124619676/MEDPLUS CBE/medpluscbe@ybl	UPI557418443	DR	579.00		254,685.15
05-09-2023	POS/321265/JUNIOR KUPPANNA/CARD **4889	POS11939209	DR	211.00		254,474.15
06-09-2023	ATM/CASH WDL/S1CA6716/CANARA ATM SINGANALLUR	ATM49014292	DR	10,000.00		244,474.15
07-09-2023	POS/362896/BHARAT PETROLEUM CBE/CARD **3237	FUEL33855024	DR	3,062.00		241,412.15
08-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB21372689	NET301047	DR	799.00		240,613.15
08-09-2023	UPI/741464687/SWIGGY/swiggy@hdfcbank	UPI568861062	DR	681.00		239,932.15
10-09-2023	EMI/AXISHOMELOAN/LN85426/HOME LOAN	LOAN3967770	DR	14,920.00		225,012.15
10-09-2023	EMI/AXISCARLOAN/VL80124/VEHICLE LOAN	LOAN3648656	DR	8,638.00		216,374.15
11-09-2023	NEFT/PPF/AC225391505/PPF DEPOSIT	PPF2846984	DR	2,500.00		213,874.15
11-09-2023	ACH/DEBIT/AMAZON PRIME/SUB41499725	SUB762565	DR	299.00		213,575.15
13-09-2023	POS/319121/FLIPKART INDIA/CARD **2766	POS62742848	DR	881.00		212,694.15
14-09-2023	POS/344251/INDIAN OIL GANDHIPURAM/CARD **5195	FUEL55023195	DR	2,869.00		209,825.15
14-09-2023	UPI/505780683/NETMEDS CBE/netmedscbe@ybl	UPI975079069	DR	865.00		208,960.15
15-09-2023	UPI/321020256/SWIGGY/swiggy@hdfcbank	UPI503110331	DR	371.00		208,589.15
15-09-2023	POS/267844/A2B ADYAR ANANDA BHAVAN/CARD **6417	POS69011307	DR	923.00		207,666.15
15-09-2023	POS/247526/INDIAN OIL AVINASHI RD/CARD **7459	FUEL97458981	DR	1,804.00		205,862.15
15-09-2023	UPI/943938872/RECEIVED FROM/friend@upi	UPI803146268	CR		5,463.00	211,325.15
16-09-2023	UPI/861388158/SWIGGY/swiggy@hdfcbank	UPI832958410	DR	623.00		210,702.15
17-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5282389189	ELEC224572	DR	1,156.00		209,546.15
17-09-2023	UPI/215688177/JIO RECHARGE/jio@paytm	UPI623385712	DR	299.00		209,247.15
17-09-2023	UPI/204583129/SWIGGY/swiggy@hdfcbank	UPI438852574	DR	496.00		208,751.15
18-09-2023	UPI/888232863/ZOMATO/zomato@hdfcbank	UPI759691838	DR	616.00		208,135.15
18-09-2023	UPI/119869069/RAPIDO/rapido@ybl	UPI336264248	DR	354.00		207,781.15
19-09-2023	UPI/274340379/SWIGGY/swiggy@hdfcbank	UPI505902155	DR	484.00		207,297.15
19-09-2023	POS/286189/INDIAN OIL AVINASHI RD/CARD **5932	FUEL51904342	DR	1,304.00		205,993.15
19-09-2023	UPI/240563406/RAPIDO/rapido@ybl	UPI396029089	DR	145.00		205,848.15
21-09-2023	POS/569755/INDIAN OIL AVINASHI RD/CARD **1416	FUEL64500077	DR	2,695.00		203,153.15
23-09-2023	POS/644104/MEESHO INDIA/CARD **4360	POS42515580	DR	2,158.00		200,995.15
23-09-2023	UPI/117154979/OLA/ola@ybl	UPI573025218	DR	360.00		200,635.15
25-09-2023	ATM/CASH WDL/S1HD7851/HDFC ATM RS PURAM	ATM27049613	DR	2,000.00		198,635.15
26-09-2023	UPI/836281622/NILGIRIS CBE/nilgiriscbe@upi	UPI715562945	DR	2,523.00		196,112.15
27-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG348609	DR	17.70		196,094.45
28-09-2023	POS/136298/KOVAI BIRIYANI/CARD **8876	POS96702112	DR	719.00		195,375.45
30-09-2023	POS/309112/A2B ADYAR ANANDA BHAVAN/CARD **3410	POS26965686	DR	907.00		194,468.45



Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT825892	CR		1,594.61	196,063.06
01-10-2023	NEFT-236830-COGNIZANT TECH-SALARY SEP	NEFT95902906	CR		109,266.41	305,329.47
03-10-2023	UPI/651759808/MEDPLUS CBE/medpluscbe@ybl	UPI871497731	DR	662.00		304,667.47
05-10-2023	UPI/206465259/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI439245914	DR	3,156.00		301,511.47
06-10-2023	SIP/AXISMUTUALFUND/SIP970416/MUTUAL FUND	MF3184008	DR	11,896.50		289,614.97
06-10-2023	UPI/855940854/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI611326119	DR	900.00		288,714.97
06-10-2023	UPI/796002149/UBER/uber@ybl	UPI349568207	DR	140.00		288,574.97
06-10-2023	ACH/DEBIT/NETFLIX/SUB89903227	SUB232461	DR	149.00		288,425.97
07-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB92703703	NET496967	DR	1,199.00		287,226.97
07-10-2023	UPI/643263968/SWIGGY/swiggy@hdfcbank	UPI819883008	DR	480.00		286,746.97
07-10-2023	UPI/780094582/MEDPLUS CBE/medpluscbe@ybl	UPI647291095	DR	169.00		286,577.97
09-10-2023	UPI/656513879/INDANE GAS CBE/indane@ybl	UPI378729910	DR	979.00		285,598.97
09-10-2023	POS/422895/MEESHO INDIA/CARD **8838	POS55996089	DR	1,124.00		284,474.97
09-10-2023	ATM/CASH WDL/S1104771/IOB ATM HOPES COLLEGE	ATM58092327	DR	3,000.00		281,474.97
10-10-2023	EMI/AXISHOMELOAN/LN95699/HOME LOAN	LOAN1845704	DR	14,920.00		266,554.97
10-10-2023	POS/121104/FLIPKART INDIA/CARD **1957	POS58978860	DR	12,261.00		254,293.97
10-10-2023	UPI/371188630/EATSURE/eatsure@hdfcbank	UPI461082130	DR	452.00		253,841.97
10-10-2023	POS/633891/A2B ADYAR ANANDA BHAVAN/CARD **4547	POS78979718	DR	560.00		253,281.97
11-10-2023	POS/421130/SREE ANNAPOORNA/CARD **8319	POS18642590	DR	344.00		252,937.97
12-10-2023	EMI/AXISCARLOAN/VL64707/VEHICLE LOAN	LOAN1347507	DR	8,638.00		244,299.97
12-10-2023	ATM/CASH WDL/S1IC8108/CICI ATM SARAVANAMPATTI	ATM65895302	DR	3,000.00		241,299.97
12-10-2023	UPI/802531673/RAPIDO/rapido@ybl	UPI338361442	DR	98.00		241,201.97
14-10-2023	UPI/174068938/RAPIDO/rapido@ybl	UPI713610773	DR	312.00		240,889.97
15-10-2023	POS/460503/INDIAN OIL AVINASHI RD/CARD **6212	FUEL72399614	DR	973.00		239,916.97
16-10-2023	UPI/777394415/EATSURE/eatsure@hdfcbank	UPI887288031	DR	576.00		239,340.97
16-10-2023	UPI/848470378/OLA/ola@ybl	UPI351389485	DR	97.00		239,243.97
17-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX3181/PAYMENT	CC51943185	DR	17,133.19		222,110.78
19-10-2023	NEFT/PPF/AC412079997/PPF DEPOSIT	PPF8636881	DR	2,500.00		219,610.78
19-10-2023	UPI/253493539/JIO RECHARGE/jio@paytm	UPI640061970	DR	599.00		219,011.78
20-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9950487041	ELEC631654	DR	1,110.00		217,901.78
20-10-2023	UPI/939714542/ZOMATO/zomato@hdfcbank	UPI188687103	DR	454.00		217,447.78
20-10-2023	UPI/988053261/EATSURE/eatsure@hdfcbank	UPI289470839	DR	337.00		217,110.78
20-10-2023	UPI/151915607/EATSURE/eatsure@hdfcbank	UPI945264004	DR	531.00		216,579.78
21-10-2023	POS/109938/MEESHO INDIA/CARD **4154	POS56945122	DR	931.00		215,648.78
21-10-2023	UPI/346046739/RAPIDO/rapido@ybl	UPI273588329	DR	136.00		215,512.78
25-10-2023	POS/698302/SREE ANNAPOORNA/CARD **8004	POS39719278	DR	1,072.00		214,440.78
26-10-2023	UPI/769178317/SWIGGY/swiggy@hdfcbank	UPI121973033	DR	548.00		213,892.78
26-10-2023	UPI/801611567/EATSURE/eatsure@hdfcbank	UPI993016762	DR	725.00		213,167.78
27-10-2023	POS/703504/HP PETROL RS PURAM/CARD **9840	FUEL56548701	DR	3,468.00		209,699.78
27-10-2023	UPI/718664487/RAPIDO/rapido@ybl	UPI812856050	DR	140.00		209,559.78
28-10-2023	POS/972694/KOVALI BIRIYANI/CARD **5210	POS82449769	DR	229.00		209,330.78
31-10-2023	POS/341562/INDIAN OIL GANDHIPURAM/CARD **3081	FUEL96539159	DR	824.00		208,506.78
31-10-2023	UPI/630477872/RAPIDO/rapido@ybl	UPI805710571	DR	143.00		208,363.78
01-11-2023	NEFT-954676-COGNIZANT TECH-SALARY OCT	NEFT42713460	CR		106,872.18	315,235.96
02-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB60010940	NET301634	DR	599.00		314,636.96
02-11-2023	UPI/7814119060/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI886935648	DR	2,978.00		311,658.96
02-11-2023	UPI/488799556/ZOMATO/zomato@hdfcbank	UPI894045117	DR	601.00		311,057.96
02-11-2023	POS/476580/BHARAT PETROLEUM CBE/CARD **3740	FUEL17129361	DR	3,007.00		308,050.96
03-11-2023	SIP/AXISMUTUALFUND/SIP598451/MUTUAL FUND	MF7603836	DR	11,896.50		296,154.46
03-11-2023	UPI/944964252/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI546464999	DR	1,030.00		295,124.46
04-11-2023	POS/763740/MEESHO INDIA/CARD **2173	POS22602009	DR	1,423.00		293,701.46
04-11-2023	POS/615323/AMAZON INDIA/CARD **2079	POS87725789	DR	767.00		292,934.46
07-11-2023	UPI/471717862/DMART COIMBATORE/dmartcoimbatore@upi	UPI119165053	DR	1,688.00		291,246.46
07-11-2023	POS/642374/SHELL TRICHY ROAD/CARD **2066	FUEL84150789	DR	3,326.00		287,920.46
09-11-2023	UPI/972293363/INDANE GAS CBE/indane@ybl	UPI872765078	DR	861.00		287,059.46
10-11-2023	EMI/AXISHOMELOAN/LN92552/HOME LOAN	LOAN7451708	DR	14,920.00		272,139.46
10-11-2023	EMI/AXISCARLOAN/VL69857/VEHICLE LOAN	LOAN9912392	DR	8,638.00		263,501.46
10-11-2023	POS/322994/BHARAT PETROLEUM CBE/CARD **9972	FUEL13139577	DR	1,917.00		261,584.46
10-11-2023	ATM/CASH WDL/S1AX5812/AXIS ATM GANDHIPURAM	ATM86046606	DR	2,000.00		259,584.46
10-11-2023	UPI/944903937/OLA/ola@ybl	UPI973497387	DR	197.00		259,387.46
13-11-2023	UPI/889554671/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI299626713	DR	1,976.00		257,411.46
13-11-2023	UPI/163638790/RAPIDO/rapido@ybl	UPI457963006	DR	259.00		257,152.46
14-11-2023	UPI/509256826/EATSURE/eatsure@hdfcbank	UPI965734658	DR	289.00		256,863.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-11-2023	UPI/308978450/UBER/uber@ybl	UPI853738007	DR	360.00		256,503.46
15-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7394702134	ELEC317294	DR	789.00		255,714.46
16-11-2023	UPI/476140849/EATSURE/eatsure@hdfcbank	UPI477306363	DR	676.00		255,038.46
16-11-2023	POS/250872/HP PETROL RS PURAM/CARD **8893	FUEL93800670	DR	2,473.00		252,565.46
16-11-2023	UPI/749187477/UBER/uber@ybl	UPI893996502	DR	224.00		252,341.46
18-11-2023	NEFT/PPF/AC385303782/PPF DEPOSIT	PPF5522956	DR	2,500.00		249,841.46
18-11-2023	ATM/CASH WDL/S1AX7435/AXIS ATM GANAPATHY	ATM67203539	DR	3,000.00		246,841.46
18-11-2023	UPI/714771711/OLA/ola@ybl	UPI273914637	DR	169.00		246,672.46
21-11-2023	UPI/911972379/SWIGGY/swiggy@hdfcbank	UPI546383812	DR	527.00		246,145.46
23-11-2023	UPI/818792894/VI RECHARGE/vi@paytm	UPI337570011	DR	599.00		245,546.46
23-11-2023	ATM/CASH WDL/S1AX8450/AXIS ATM RACE COURSE	ATM38514024	DR	1,000.00		244,546.46
23-11-2023	UPI/141736877/OLA/ola@ybl	UPI305853931	DR	163.00		244,383.46
24-11-2023	UPI/670274296/UBER/uber@ybl	UPI952674954	DR	161.00		244,222.46
25-11-2023	ATM/CASH WDL/S1CA6797/CANARA ATM VADAVALLI	ATM32055461	DR	3,000.00		241,222.46
28-11-2023	POS/860874/A2B ADYAR ANANDA BHAVAN/CARD **7642	POS17839768	DR	976.00		240,246.46
28-11-2023	ATM/CASH WDL/S1IO4383/IOB ATM AVINASHI ROAD	ATM92485379	DR	5,000.00		235,246.46
29-11-2023	POS/351122/BHARAT PETROLEUM CBE/CARD **1356	FUEL39990051	DR	3,431.00		231,815.46
30-11-2023	POS/734824/AMAZON INDIA/CARD **4989	POS17492246	DR	1,232.00		230,583.46
01-12-2023	NEFT-460983-COGNIZANT TECH-SALARY NOV	NEFT22261848	CR		111,387.57	341,971.03
02-12-2023	POS/760148/AMAZON INDIA/CARD **4578	POS74357784	DR	16,426.00		325,545.03
03-12-2023	UPI/292683090/OLA/ola@ybl	UPI790523463	DR	98.00		325,447.03
04-12-2023	POS/950163/MYNTRA INDIA/CARD **2233	POS91331289	DR	335.00		325,112.03
04-12-2023	UPI/708820415/ZOMATO/zomato@hdfcbank	UPI480478046	DR	365.00		324,747.03
06-12-2023	POS/942898/AMAZON INDIA/CARD **6143	POS10392507	DR	838.00		323,909.03
06-12-2023	UPI/692516748/ZOMATO/zomato@hdfcbank	UPI537072219	DR	554.00		323,355.03
06-12-2023	ACH/DEBIT/HOTSTAR/SUB14311193	SUB944135	DR	199.00		323,156.03
07-12-2023	EMI/AXISHOMELOAN/LN79875/HOME LOAN	LOAN4916580	DR	14,920.00		308,236.03
07-12-2023	EMI/AXISCARLOAN/VL24792/VEHICLE LOAN	LOAN5659913	DR	8,638.00		299,598.03
07-12-2023	UPI/553879024/SWIGGY/swiggy@hdfcbank	UPI261448921	DR	452.00		299,146.03
07-12-2023	UPI/667162260/RECEIVED FROM/friend@upi	UPI306461568	CR		6,796.00	305,942.03
08-12-2023	POS/711477/ANNAPOORNA CBE/CARD **5719	POS77262244	DR	348.00		305,594.03
09-12-2023	SIP/AXISMUTUALFUND/SIP945043/MUTUAL FUND	MF9284511	DR	11,896.50		293,697.53
09-12-2023	POS/752721/JUNIOR KUPPANNA/CARD **9937	POS96966929	DR	1,103.00		292,594.53
09-12-2023	ATM/CASH WDL/S1CA7402/CANARA ATM SAIBABA COLONY	ATM31235820	DR	3,000.00		289,594.53
11-12-2023	UPI/930369435/ZOMATO/zomato@hdfcbank	UPI928991873	DR	732.00		288,862.53
11-12-2023	UPI/590134175/EATSURE/eatsure@hdfcbank	UPI599976902	DR	757.00		288,105.53
14-12-2023	UPI/387763887/UBER/uber@ybl	UPI899722672	DR	262.00		287,843.53
15-12-2023	NEFT/PPF/AC446292503/PPF DEPOSIT	PPF5630839	DR	2,500.00		285,343.53
15-12-2023	POS/399952/MYNTRA INDIA/CARD **8614	POS68892437	DR	2,119.00		283,224.53
15-12-2023	UPI/272040362/RAPIDO/rapido@ybl	UPI951753073	DR	356.00		282,868.53
15-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX4229/PAYMENT	CC70420721	DR	16,411.26		266,457.27
16-12-2023	POS/548922/MEESHO INDIA/CARD **7952	POS91082820	DR	322.00		266,135.27
16-12-2023	POS/504364/INDIAN OIL AVINASHI RD/CARD **5891	FUEL75652325	DR	2,790.00		263,345.27
16-12-2023	UPI/849089552/UBER/uber@ybl	UPI551256256	DR	83.00		263,262.27
18-12-2023	UPI/299601038/JIO RECHARGE/jio@paytm	UPI942002966	DR	699.00		262,563.27
19-12-2023	ATM/CASH WDL/S1IO1047/IOB ATM UKKADAM	ATM19399839	DR	2,000.00		260,563.27
20-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9486979270	ELEC994101	DR	1,011.00		259,552.27
20-12-2023	UPI/180396898/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI750417012	DR	821.00		258,731.27
20-12-2023	UPI/503992426/MORE SUPERMARKET/moresupermarket@upi	UPI143923447	DR	3,178.00		255,553.27
20-12-2023	UPI/600186692/UBER/uber@ybl	UPI221977399	DR	286.00		255,267.27
21-12-2023	UPI/986039621/RAPIDO/rapido@ybl	UPI219853557	DR	215.00		255,052.27
22-12-2023	UPI/844575365/UBER/uber@ybl	UPI816465430	DR	334.00		254,718.27
23-12-2023	UPI/651134177/INDANE GAS CBE/indane@ybl	UPI964493861	DR	1,067.00		253,651.27
23-12-2023	ATM/CASH WDL/S1AX3568/AXIS ATM RS PURAM	ATM95121091	DR	5,000.00		248,651.27
23-12-2023	UPI/719270927/UBER/uber@ybl	UPI841249249	DR	158.00		248,493.27
25-12-2023	POS/262294/BHARAT PETROLEUM CBE/CARD **7993	FUEL76614731	DR	1,371.00		247,122.27
25-12-2023	UPI/955768799/MEDPLUS CBE/medpluscbe@ybl	UPI629906166	DR	340.00		246,782.27
28-12-2023	NEFT-753774-COGNIZANT TECH-SALARY DEC	NEFT73283674	CR		107,002.28	353,784.55
28-12-2023	POS/683351/AJIO INDIA/CARD **2659	POS88717515	DR	1,806.00		351,978.55
28-12-2023	UPI/866756724/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI999959928	DR	3,235.00		348,743.55
29-12-2023	ATM/CASH WDL/S1IO2148/IOB ATM TRICHY ROAD	ATM34932987	DR	1,000.00		347,743.55
30-12-2023	POS/860914/A2B ADYAR ANANDA BHAVAN/CARD **7982	POS89684298	DR	630.00		347,113.55
30-12-2023	UPI/135271249/NETMEDS CBE/netmedscbe@ybl	UPI775060530	DR	229.00		346,884.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG826515	DR	17.70		346,866.85
31-12-2023	POS/388156/SHREE ANANDHAAS/CARD **3250	POST72204278	DR	649.00		346,217.85
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT796501	CR		1,817.64	348,035.49
01-01-2024	POS/493928/MEESHO INDIA/CARD **8647	POS37196775	DR	1,974.00		346,061.49
02-01-2024	UPI/154832382/SWIGGY/swiggy@hdfcbank	UPI545166600	DR	512.00		345,549.49
02-01-2024	ACH/DEBIT/NETFLIX/SUB88868312	SUB781766	DR	149.00		345,400.49
03-01-2024	UPI/658251509/SWIGGY/swiggy@hdfcbank	UPI560032172	DR	684.00		344,716.49
03-01-2024	ATM/CASH WDL/S1AX8910/AXIS ATM GANDHIPURAM	ATM94974817	DR	5,000.00		339,716.49
05-01-2024	SIP/AXISMUTUALFUND/SIP556638/MUTUAL FUND	MF8845743	DR	12,437.25		327,279.24
05-01-2024	UPI/870289520/ZOMATO/zomato@hdfcbank	UPI985553072	DR	444.00		326,835.24
07-01-2024	EMI/AXISHOMELOAN/LN72311/HOME LOAN	LOAN2968512	DR	14,920.00		311,915.24
07-01-2024	POS/348821/AJO INDIA/CARD **9822	POS15913458	DR	2,391.00		309,524.24
07-01-2024	UPI/488070708/OLA/ola@ybl	UPI835968178	DR	124.00		309,400.24
08-01-2024	ATM/CASH WDL/S1AX3275/AXIS ATM THUDIYALUR	ATM74038966	DR	5,000.00		304,400.24
09-01-2024	EMI/AXISCARLOAN/VL49842/VEHICLE LOAN	LOAN2572078	DR	8,638.00		295,762.24
09-01-2024	UPI/459084685/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI156327729	DR	1,752.00		294,010.24
09-01-2024	ATM/CASH WDL/S1AX8298/AXIS ATM SINGANALLUR	ATM64606351	DR	1,000.00		293,010.24
09-01-2024	UPI/843841239/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI884615677	DR	935.00		292,075.24
11-01-2024	POS/719463/INDIAN OIL AVINASHI RD/CARD **6122	FUEL92650322	DR	1,002.00		291,073.24
13-01-2024	ATM/CASH WDL/S1AX6940/AXIS ATM RACE COURSE	ATM66045059	DR	5,000.00		286,073.24
14-01-2024	NEFT/946837/HEALTH INSURANCE/PREMIUM	INS37597340	DR	19,215.00		266,858.24
16-01-2024	UPI/912229398/JIO RECHARGE/jio@paytm	UPI247506528	DR	449.00		266,409.24
16-01-2024	UPI/715139652/EATSURE/eatsure@hdfcbank	UPI954435217	DR	426.00		265,983.24
16-01-2024	UPI/622363617/ZOMATO/zomato@hdfcbank	UPI439869608	DR	719.00		265,264.24
16-01-2024	UPI/612981612/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI242452172	DR	929.00		264,335.24
17-01-2024	NEFT/PPF/AC796315679/PPF DEPOSIT	PPF1359239	DR	2,500.00		261,835.24
17-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3275183131	ELEC771151	DR	1,263.00		260,572.24
18-01-2024	POS/360406/KOVAI BIRIYANI/CARD **6339	POS64483714	DR	993.00		259,579.24
18-01-2024	ATM/CASH WDL/S1SB7491/SBI ATM THUDIYALUR	ATM40606652	DR	2,000.00		257,579.24
20-01-2024	ATM/CASH WDL/S1HD8437/HDFC ATM GANAPATHY	ATM47365647	DR	5,000.00		252,579.24
21-01-2024	POS/265410/MEESHO INDIA/CARD **7520	POS11574344	DR	1,578.00		251,001.24
21-01-2024	UPI/561397034/RAPIDO/rapido@ybl	UPI965466128	DR	269.00		250,732.24
22-01-2024	UPI/760094648/EATSURE/eatsure@hdfcbank	UPI282261110	DR	243.00		250,489.24
22-01-2024	POS/100603/BHARAT PETROLEUM CBE/CARD **1642	FUEL77960055	DR	1,741.00		248,748.24
22-01-2024	UPI/925751716/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI262019785	DR	819.00		247,929.24
24-01-2024	POS/428830/AJO INDIA/CARD **8329	POS93521087	DR	2,187.00		245,742.24
24-01-2024	UPI/406495402/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI284055656	DR	2,145.00		243,597.24
24-01-2024	UPI/804462289/OLA/ola@ybl	UPI417485737	DR	204.00		243,393.24
26-01-2024	UPI/887790872/INDANE GAS CBE/indane@ybl	UPI698416042	DR	851.00		242,542.24
28-01-2024	NEFT-111181-COGNIZANT TECH-SALARY JAN	NEFT92950146	CR		124,464.43	367,006.67
28-01-2024	UPI/820297446/SWIGGY/swiggy@hdfcbank	UPI180607908	DR	607.00		366,399.67
30-01-2024	UPI/489005317/NILGIRIS CBE/nilgiriscbe@upi	UPI953192361	DR	1,302.00		365,097.67
31-01-2024	UPI/291988564/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI372501171	DR	1,674.00		363,423.67
31-01-2024	UPI/809409661/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI130435762	DR	1,888.00		361,535.67
31-01-2024	UPI/739906908/ZOMATO/zomato@hdfcbank	UPI808254278	DR	206.00		361,329.67
02-02-2024	SIP/AXISMUTUALFUND/SIP638153/MUTUAL FUND	MF5106377	DR	12,437.25		348,892.42
02-02-2024	UPI/127086930/SWIGGY/swiggy@hdfcbank	UPI968391103	DR	562.00		348,330.42
02-02-2024	UPI/232174645/RAPIDO/rapido@ybl	UPI163021831	DR	176.00		348,154.42
03-02-2024	POS/697905/BHARAT PETROLEUM CBE/CARD **8514	FUEL96011864	DR	2,854.00		345,300.42
03-02-2024	UPI/170948079/MEDPLUS CBE/medpluscbe@ybl	UPI196610530	DR	231.00		345,069.42
04-02-2024	POS/858569/SHREE ANANDHAAS/CARD **4977	POS11218626	DR	644.00		344,425.42
05-02-2024	EMI/AXISHOMELOAN/LN48444/HOME LOAN	LOAN7373212	DR	14,920.00		329,505.42
05-02-2024	UPI/372982346/DMART COIMBATORE/dmartcoimbatore@upi	UPI272757961	DR	2,600.00		326,905.42
06-02-2024	EMI/AXISCARLOAN/VL76392/VEHICLE LOAN	LOAN2353972	DR	8,638.00		318,267.42
07-02-2024	UPI/766550656/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI806477206	DR	1,876.00		316,391.42
07-02-2024	UPI/572898611/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI602995309	DR	2,723.00		313,668.42
07-02-2024	NEFT/813456/FAMILY SUPPORT/TRANSFER	NEFT49425962	DR	8,101.00		305,567.42
09-02-2024	POS/349243/AMAZON INDIA/CARD **3241	POS44692015	DR	19,015.00		286,552.42
09-02-2024	UPI/478105334/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI180411550	DR	1,560.00		284,992.42
09-02-2024	ATM/CASH WDL/S1CA7207/CANARA ATM SUNGAM	ATM15214717	DR	1,000.00		283,992.42
09-02-2024	ATM/CASH WDL/S1SB5221/SBI ATM RACE COURSE	ATM21264028	DR	5,000.00		278,992.42
11-02-2024	UPI/798945220/ZOMATO/zomato@hdfcbank	UPI570057089	DR	635.00		278,357.42
11-02-2024	POS/278732/HP PETROL RS PURAM/CARD **5273	FUEL74132866	DR	2,768.00		275,589.42



Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
11-02-2024	UPI/414326371/NETMEDS CBE/netmedscbe@ybl	UPI630881896	DR	763.00		274,826.42
14-02-2024	UPI/260841811/BOOKMYSHOW/bms@axisbank	UPI669590385	DR	631.00		274,195.42
15-02-2024	POS/861119/JUNIOR KUPPANNA/CARD **8374	POS34090666	DR	405.00		273,790.42
16-02-2024	UPI/452766429/ZOMATO/zomato@hdfcbank	UPI992438901	DR	227.00		273,563.42
17-02-2024	UPI/878282473/NILGIRIS CBE/nilgiriscbe@upi	UPI684984001	DR	2,946.00		270,617.42
17-02-2024	UPI/786546211/RAPIDO/rapido@ybl	UPI338320175	DR	261.00		270,356.42
18-02-2024	UPI/957637044/SWIGGY/swiggy@hdfcbank	UPI807648225	DR	465.00		269,891.42
19-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1096850760	ELEC560113	DR	881.00		269,010.42
19-02-2024	POS/278577/A2B ADYAR ANANDA BHAVAN/CARD **3516	POS88312421	DR	338.00		268,672.42
20-02-2024	NEFT/PPF/AC368699462/PPF DEPOSIT	PPF9885246	DR	2,500.00		266,172.42
20-02-2024	UPI/696950773/ZOMATO/zomato@hdfcbank	UPI890997412	DR	448.00		265,724.42
21-02-2024	POS/811402/INDIAN OIL GANDHIPURAM/CARD **4534	FUEL80683755	DR	3,117.00		262,607.42
21-02-2024	ATM/CASH WDL/S1SB4818/SBI ATM VADAVALLI	ATM97520030	DR	1,000.00		261,607.42
22-02-2024	UPI/377843691/VI RECHARGE/vi@paytm	UPI510227232	DR	699.00		260,908.42
23-02-2024	UPI/353094111/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI279201119	DR	194.00		260,714.42
23-02-2024	BILLPAY/AXIS CREDIT CARD/XXX5621/PAYMENT	CC25685495	DR	8,466.17		252,248.25
24-02-2024	POS/407097/MYNTRA INDIA/CARD **2414	POS23361476	DR	2,373.00		249,875.25
26-02-2024	POS/833094/AJO INDIA/CARD **3341	POS37683046	DR	1,101.00		248,774.25
28-02-2024	NEFT-421234-COGNIZANT TECH-SALARY FEB	NEFT22473247	CR		123,758.74	372,532.99
02-03-2024	UPI/489787178/ZOMATO/zomato@hdfcbank	UPI190212477	DR	563.00		371,969.99
02-03-2024	POS/657085/INDIAN OIL GANDHIPURAM/CARD **2572	FUEL71546466	DR	3,357.00		368,612.99
03-03-2024	NEFT/823346/FAMILY SUPPORT/TRANSFER	NEFT26384693	DR	18,878.00		349,734.99
05-03-2024	UPI/304384019/ZOMATO/zomato@hdfcbank	UPI455846984	DR	584.00		349,150.99
06-03-2024	POS/701850/MYNTRA INDIA/CARD **6353	POS55662106	DR	1,200.00		347,950.99
06-03-2024	UPI/223899327/SWIGGY/swiggy@hdfcbank	UPI341282720	DR	439.00		347,511.99
07-03-2024	POS/310662/MYNTRA INDIA/CARD **3300	POS10516683	DR	263.00		347,248.99
09-03-2024	EMI/AXISHOMELOAN/LN86612/HOME LOAN	LOAN4025014	DR	14,920.00		332,328.99
09-03-2024	EMI/AXISCARLOAN/VL74988/VEHICLE LOAN	LOAN3089947	DR	8,638.00		323,690.99
09-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB54777515	NET883229	DR	799.00		322,891.99
09-03-2024	UPI/497928891/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI468781640	DR	1,409.00		321,482.99
09-03-2024	UPI/761793297/UBER/uber@ybl	UPI705602790	DR	102.00		321,380.99
10-03-2024	SIP/AXISMUTUALFUND/SIP455028/MUTUAL FUND	MF3625504	DR	12,437.25		308,943.74
10-03-2024	UPI/923468808/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI778251801	DR	3,026.00		305,917.74
11-03-2024	UPI/724625737/ZOMATO/zomato@hdfcbank	UPI362877617	DR	795.00		305,122.74
12-03-2024	UPI/372804579/SWIGGY/swiggy@hdfcbank	UPI346010272	DR	432.00		304,690.74
12-03-2024	ACH/DEBIT/AMAZON PRIME/SUB79539556	SUB477349	DR	499.00		304,191.74
13-03-2024	UPI/652409862/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI404007696	DR	1,336.00		302,855.74
13-03-2024	UPI/960092768/MORE SUPERMARKET/moresupermarket@upi	UPI654033506	DR	1,426.00		301,429.74
13-03-2024	ATM/CASH WDL/S1SB4425/SBI ATM AVINASHI ROAD	ATM72068584	DR	5,000.00		296,429.74
13-03-2024	UPI/571791402/RAPIDO/rapido@ybl	UPI179021501	DR	181.00		296,248.74
15-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6089814762	ELEC573557	DR	2,171.00		294,077.74
15-03-2024	POS/767853/JUNIOR KUPPANNA/CARD **7988	POS54895199	DR	988.00		293,089.74
15-03-2024	ATM/CASH WDL/S1C7985/ICICI ATM RS PURAM	ATM66232017	DR	10,000.00		283,089.74
16-03-2024	POS/590017/MYNTRA INDIA/CARD **9349	POS58545272	DR	245.00		282,844.74
17-03-2024	UPI/157999315/VI RECHARGE/vi@paytm	UPI840927180	DR	299.00		282,545.74
19-03-2024	NEFT/PPF/AC617681404/PPF DEPOSIT	PPF3480073	DR	2,500.00		280,045.74
19-03-2024	POS/526885/INDIAN OIL AVINASHI RD/CARD **8595	FUEL43555251	DR	1,666.00		278,379.74
20-03-2024	ATM/CASH WDL/S1CA4220/CANARA ATM UKKADAM	ATM50340071	DR	2,000.00		276,379.74
21-03-2024	UPI/528476839/UBER/uber@ybl	UPI686186007	DR	169.00		276,210.74
22-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX1259/PAYMENT	CC66122704	DR	12,689.32		263,521.42
25-03-2024	POS/229263/AJO INDIA/CARD **2820	POS62663009	DR	673.00		262,848.42
26-03-2024	POS/413243/HOTEL ANNAPOORNA/CARD **5593	POS84136724	DR	254.00		262,594.42
26-03-2024	ATM/CASH WDL/S1AX3609/AXIS ATM SINGANALLUR	ATM46508038	DR	2,000.00		260,594.42
27-03-2024	UPI/198212194/EATSURE/eatsure@hdfcbank	UPI525177964	DR	183.00		260,411.42
27-03-2024	UPI/140531833/RAPIDO/rapido@ybl	UPI429170780	DR	399.00		260,012.42
28-03-2024	POS/131287/JUNIOR KUPPANNA/CARD **4844	POS64972903	DR	581.00		259,431.42
29-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG685480	DR	17.70		259,413.72
30-03-2024	UPI/605351727/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI473845243	DR	2,799.00		256,614.72
30-03-2024	ATM/CASH WDL/S1AX3184/AXIS ATM SINGANALLUR	ATM71390535	DR	5,000.00		251,614.72
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT954026	CR		2,191.79	253,806.51
01-04-2024	NEFT-743898-COGNIZANT TECH-SALARY MAR	NEFT50936246	CR		119,703.60	373,510.11
02-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB91364686	NET189871	DR	599.00		372,911.11
02-04-2024	ATM/CASH WDL/S1AX6470/AXIS ATM THUDIYALUR	ATM30792825	DR	5,000.00		367,911.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-04-2024	NEFT-638832-COGNIZANT TECH-BONUS FY2023-2024	NEFT63122080	CR		46,165.21	414,076.32
05-04-2024	POS/317253/FLIPKART INDIA/CARD **5952	POS93910400	DR	324.00		413,752.32
06-04-2024	UPI/188112748/RAPIDO/rapido@ybl	UPI679632027	DR	113.00		413,639.32
07-04-2024	UPI/771198555/SWIGGY/swiggy@hdfcbank	UPI733429607	DR	775.00		412,864.32
08-04-2024	EMI/AXISHOMELOAN/LN97067/HOME LOAN	LOAN2191641	DR	14,920.00		397,944.32
08-04-2024	UPI/806124100/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI988922851	DR	1,594.00		396,350.32
08-04-2024	POS/388098/SHREE ANANDHAAS/CARD **9583	POST72783198	DR	939.00		395,411.32
09-04-2024	SIP/AXISMUTUALFUND/SIP396610/MUTUAL FUND	MF9410172	DR	12,437.25		382,974.07
09-04-2024	UPI/343311579/UBER/uber@ybl	UPI682064917	DR	341.00		382,633.07
10-04-2024	EMI/AXISCARLOAN/VL50455/VEHICLE LOAN	LOAN1042471	DR	8,638.00		373,995.07
10-04-2024	UPI/475648353/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI210519838	DR	2,179.00		371,816.07
10-04-2024	POS/153599/INDIAN OIL GANDHIPURAM/CARD **9747	FUEL64070597	DR	933.00		370,883.07
11-04-2024	NEFT/PPF/AC857475695/PPF DEPOSIT	PPF6089938	DR	2,500.00		368,383.07
11-04-2024	UPI/414493089/SWIGGY/swiggy@hdfcbank	UPI535389503	DR	541.00		367,842.07
14-04-2024	ATM/CASH WDL/S1SB5371/SBI ATM AVINASHI ROAD	ATM52562830	DR	2,000.00		365,842.07
14-04-2024	UPI/693648221/RAPIDO/rapido@ybl	UPI398718075	DR	309.00		365,533.07
14-04-2024	ACH/DEBIT/AMAZON PRIME/SUB65654800	SUB107104	DR	149.00		365,384.07
15-04-2024	POS/939324/FLIPKART INDIA/CARD **8859	POS48087761	DR	811.00		364,573.07
15-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX1285/PAYMENT	CC81339730	DR	8,358.51		356,214.56
16-04-2024	UPI/473761965/VI RECHARGE/vi@paytm	UPI622737057	DR	299.00		355,915.56
17-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 350222726	ELEC278125	DR	2,238.00		353,677.56
19-04-2024	ATM/CASH WDL/S1IO2909/IOB ATM TOWN HALL	ATM40171988	DR	5,000.00		348,677.56
19-04-2024	UPI/915262584/RECEIVED FROM/friend@upi	UPI605238110	CR		14,108.00	362,785.56
20-04-2024	UPI/323349381/UBER/uber@ybl	UPI834012398	DR	292.00		362,493.56
23-04-2024	ATM/CASH WDL/S1AX8934/AXIS ATM TRICHY ROAD	ATM68716902	DR	3,000.00		359,493.56
23-04-2024	UPI/492977724/OLA/ola@ybl	UPI534159294	DR	240.00		359,253.56
24-04-2024	UPI/142782161/DMART COIMBATORE/dmartcoimbatore@upi	UPI422950810	DR	1,405.00		357,848.56
24-04-2024	UPI/598300019/RAPIDO/rapido@ybl	UPI708088204	DR	205.00		357,643.56
27-04-2024	UPI/413866716/EATSURE/eatsure@hdfcbank	UPI985757852	DR	332.00		357,311.56
29-04-2024	UPI/201446712/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI290902035	DR	1,387.00		355,924.56
29-04-2024	UPI/107553345/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI760821142	DR	1,674.00		354,250.56
30-04-2024	NEFT-204346-COGNIZANT TECH-SALARY APR	NEFT15316804	CR		125,938.14	480,188.70
30-04-2024	POS/893474/AMAZON INDIA/CARD **8419	POS40135012	DR	5,329.00		474,859.70
30-04-2024	POS/294407/INDIAN OIL GANDHIPURAM/CARD **3022	FUEL23474126	DR	2,855.00		472,004.70
01-05-2024	POS/662971/AJO INDIA/CARD **3370	POS13506244	DR	2,339.00		469,665.70
01-05-2024	ATM/CASH WDL/S1AX7755/AXIS ATM TOWN HALL	ATM25642943	DR	2,000.00		467,665.70
02-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB38155049	NET399573	DR	599.00		467,066.70
02-05-2024	UPI/773673500/EATSURE/eatsure@hdfcbank	UPI983831308	DR	785.00		466,281.70
05-05-2024	POS/466705/MEESHO INDIA/CARD **4222	POS74542305	DR	2,401.00		463,880.70
06-05-2024	EMI/AXISHOMELOAN/LN74020/HOME LOAN	LOAN1465784	DR	14,920.00		448,960.70
07-05-2024	UPI/879298043/DMART COIMBATORE/dmartcoimbatore@upi	UPI370610741	DR	1,006.00		447,954.70
08-05-2024	EMI/AXISCARLOAN/VL35505/VEHICLE LOAN	LOAN4453734	DR	8,638.00		439,316.70
08-05-2024	SIP/AXISMUTUALFUND/SIP747446/MUTUAL FUND	MF1783034	DR	12,437.25		426,879.45
08-05-2024	ACH/DEBIT/AMAZON PRIME/SUB74071335	SUB164752	DR	299.00		426,580.45
09-05-2024	POS/802815/ANNAPOORNA CBE/CARD **3178	POS30546447	DR	736.00		425,844.45
09-05-2024	POS/341357/INDIAN OIL AVINASHI RD/CARD **3304	FUEL62380878	DR	2,391.00		423,453.45
10-05-2024	UPI/620408274/ZOMATO/zomato@hdfcbank	UPI109620254	DR	503.00		422,950.45
10-05-2024	ATM/CASH WDL/S1AX5153/AXIS ATM SARAVANAMPATTI	ATM72777832	DR	5,000.00		417,950.45
11-05-2024	POS/902227/A2B ADYAR ANANDA BHAVAN/CARD **6922	POS83661989	DR	1,104.00		416,846.45
13-05-2024	UPI/939854741/ZOMATO/zomato@hdfcbank	UPI914684162	DR	733.00		416,113.45
14-05-2024	NEFT/PPF/AC446711698/PPF DEPOSIT	PPF3171244	DR	2,500.00		413,613.45
14-05-2024	UPI/333919844/INDANE GAS CBE/indane@ybl	UPI820231698	DR	999.00		412,614.45
15-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4354851152	ELEC114811	DR	1,991.00		410,623.45
15-05-2024	UPI/160195167/DMART COIMBATORE/dmartcoimbatore@upi	UPI861318809	DR	1,588.00		409,035.45
16-05-2024	UPI/389346820/UBER/uber@ybl	UPI441736204	DR	169.00		408,866.45
17-05-2024	UPI/763182655/AIRTEL RECHARGE/airtel@paytm	UPI660582354	DR	299.00		408,567.45
17-05-2024	UPI/276443835/SWIGGY/swiggy@hdfcbank	UPI266722692	DR	674.00		407,893.45
18-05-2024	POS/155668/HP PETROL RS PURAM/CARD **3515	FUEL53255848	DR	2,273.00		405,620.45
22-05-2024	UPI/222747555/SWIGGY/swiggy@hdfcbank	UPI414689943	DR	720.00		404,900.45
22-05-2024	UPI/527087614/SWIGGY/swiggy@hdfcbank	UPI672875776	DR	765.00		404,135.45
22-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX7846/PAYMENT	CC89720634	DR	10,395.99		393,739.46
23-05-2024	POS/510850/FLIPKART INDIA/CARD **7578	POS59311982	DR	1,067.00		392,672.46
23-05-2024	POS/632470/JUNIOR KUPPANNA/CARD **5451	POS91997907	DR	479.00		392,193.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-05-2024	POS/853351/MEESHO INDIA/CARD **7729	POS64158210	DR	1,796.00		390,397.46
24-05-2024	UPI/640379747/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI530066661	DR	828.00		389,569.46
25-05-2024	POS/469732/INDIAN OIL GANDHIPURAM/CARD **1478	FUEL73912503	DR	3,107.00		386,462.46
25-05-2024	UPI/137474251/OLA/ola@ybl	UPI385116419	DR	143.00		386,319.46
25-05-2024	UPI/139289075/UBER/uber@ybl	UPI103219912	DR	235.00		386,084.46
26-05-2024	UPI/417480513/ZOMATO/zomato@hdfcbank	UPI671722445	DR	663.00		385,421.46
26-05-2024	POS/549343/INDIAN OIL GANDHIPURAM/CARD **3350	FUEL55842234	DR	3,449.00		381,972.46
27-05-2024	POS/289063/FLIPKART INDIA/CARD **6049	POS16886083	DR	2,301.00		379,671.46
27-05-2024	ATM/CASH WDL/S1AX1262/AXIS ATM AVINASHI ROAD	ATM89292707	DR	1,000.00		378,671.46
28-05-2024	UPI/304717860/MEDPLUS CBE/medpluscbe@ybl	UPI674423988	DR	637.00		378,034.46
29-05-2024	UPI/924510162/EATSURE/eatsure@hdfcbank	UPI335303980	DR	248.00		377,786.46
29-05-2024	POS/681667/INDIAN OIL GANDHIPURAM/CARD **1910	FUEL87396023	DR	2,184.00		375,602.46
29-05-2024	ATM/CASH WDL/S1AX5257/AXIS ATM AVINASHI ROAD	ATM38216081	DR	3,000.00		372,602.46
30-05-2024	NEFT-617646-COGNIZANT TECH-SALARY MAY	NEFT64352498	CR		120,200.48	492,802.94
30-05-2024	UPI/934728454/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI170371067	DR	3,218.00		489,584.94
30-05-2024	POS/745492/A2B ADYAR ANANDA BHAVAN/CARD **1874	POS30461688	DR	1,190.00		488,394.94
30-05-2024	UPI/283479254/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI975612647	DR	766.00		487,628.94
01-06-2024	POS/583319/AJO INDIA/CARD **3762	POS50956073	DR	1,689.00		485,939.94
01-06-2024	UPI/317868184/RAPIDO/rapido@ybl	UPI903996041	DR	343.00		485,596.94
02-06-2024	UPI/402200252/UBER/uber@ybl	UPI782104467	DR	385.00		485,211.94
02-06-2024	UPI/271693596/RECEIVED FROM/friend@upi	UPI257240821	CR		14,769.00	499,980.94
03-06-2024	POS/520001/BHARAT PETROLEUM CBE/CARD **4206	FUEL23279162	DR	2,942.00		497,038.94
04-06-2024	UPI/916330422/RAPIDO/rapido@ybl	UPI185492427	DR	372.00		496,666.94
05-06-2024	NEFT/902508/FAMILY SUPPORT/TRANSFER	NEFT23496550	DR	18,817.00		477,849.94
06-06-2024	EMI/AXISHOMELOAN/LN87987/HOME LOAN	LOAN8004996	DR	14,920.00		462,929.94
06-06-2024	POS/138893/AMAZON INDIA/CARD **1791	POS49038575	DR	721.00		462,208.94
06-06-2024	UPI/262723923/UBER/uber@ybl	UPI499974083	DR	147.00		462,061.94
07-06-2024	EMI/AXISCARLOAN/VL97685/VEHICLE LOAN	LOAN7823544	DR	8,638.00		453,423.94
08-06-2024	POS/770760/FLIPKART INDIA/CARD **8004	POS58198889	DR	869.00		452,554.94
09-06-2024	SIP/AXISMUTUALFUND/SIP622015/MUTUAL FUND	MF6890502	DR	12,437.25		440,117.69
09-06-2024	POS/925771/FLIPKART INDIA/CARD **1151	POS78815001	DR	464.00		439,653.69
09-06-2024	ATM/CASH WDL/S1HD5359/HDFC ATM KALAPATTI	ATM16390496	DR	1,000.00		438,653.69
10-06-2024	UPI/386076873/MORE SUPERMARKET/moresupermarket@upi	UPI779329032	DR	947.00		437,706.69
10-06-2024	UPI/390512187/ZOMATO/zomato@hdfcbank	UPI267551614	DR	403.00		437,303.69
11-06-2024	UPI/122462939/SWIGGY/swiggy@hdfcbank	UPI482139199	DR	719.00		436,584.69
11-06-2024	POS/400637/SHREE ANANDHAAS/CARD **3842	POS65531246	DR	1,191.00		435,393.69
12-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5054604736	ELEC104136	DR	2,094.00		433,299.69
12-06-2024	UPI/465669011/DMART COIMBATORE/dmartcoimbatore@upi	UPI520776136	DR	1,884.00		431,415.69
12-06-2024	UPI/394667959/RAPIDO/rapido@ybl	UPI322510317	DR	395.00		431,020.69
14-06-2024	UPI/259970400/EATSURE/eatsure@hdfcbank	UPI138957304	DR	586.00		430,434.69
16-06-2024	NEFT/PPF/AC279884386/PPF DEPOSIT	PPF6554157	DR	2,500.00		427,934.69
17-06-2024	UPI/867901587/EATSURE/eatsure@hdfcbank	UPI385435134	DR	419.00		427,515.69
17-06-2024	UPI/960894398/SWIGGY/swiggy@hdfcbank	UPI577030777	DR	301.00		427,214.69
18-06-2024	UPI/540022574/AIRTEL RECHARGE/airtel@paytm	UPI349927731	DR	449.00		426,765.69
18-06-2024	POS/643846/ANNAPOORNA CBE/CARD **7234	POS32954990	DR	424.00		426,341.69
20-06-2024	UPI/587862627/MORE SUPERMARKET/moresupermarket@upi	UPI603734247	DR	1,459.00		424,882.69
21-06-2024	POS/370949/HP PETROL RS PURAM/CARD **6752	FUEL15828508	DR	1,960.00		422,922.69
21-06-2024	UPI/736646304/OLA/ola@ybl	UPI144724410	DR	205.00		422,717.69
22-06-2024	UPI/687731214/EATSURE/eatsure@hdfcbank	UPI945233015	DR	688.00		422,029.69
23-06-2024	UPI/253238705/SWIGGY/swiggy@hdfcbank	UPI550159114	DR	384.00		421,645.69
23-06-2024	POS/505703/SHREE ANANDHAAS/CARD **7239	POS89353891	DR	319.00		421,326.69
25-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX2785/PAYMENT	CC72041413	DR	9,828.72		411,497.97
26-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG357781	DR	17.70		411,480.27
27-06-2024	POS/498211/MYNTRA INDIA/CARD **1290	POS78058375	DR	677.00		410,803.27
27-06-2024	UPI/776954985/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI862973767	DR	2,385.00		408,418.27
27-06-2024	UPI/624618556/EATSURE/eatsure@hdfcbank	UPI119009917	DR	559.00		407,859.27
27-06-2024	POS/335290/JUNIOR KUPPANNA/CARD **9703	POS98717649	DR	1,068.00		406,791.27
27-06-2024	ATM/CASH WDL/S1AX7769/AXIS ATM TOWN HALL	ATM21468603	DR	5,000.00		401,791.27
27-06-2024	UPI/283931968/OLA/ola@ybl	UPI879996390	DR	267.00		401,524.27
28-06-2024	NEFT-570066-COGNIZANT TECH-SALARY JUN	NEFT11744172	CR		121,035.09	522,559.36
28-06-2024	UPI/413110711/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI183218376	DR	2,197.00		520,362.36
28-06-2024	UPI/813013573/UBER/uber@ybl	UPI964102285	DR	232.00		520,130.36
29-06-2024	POS/351986/MYNTRA INDIA/CARD **6801	POS54027160	DR	380.00		519,750.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-06-2024	ATM/CASH WDL/S1IC5198/CICI ATM UKKADAM	ATM35512665	DR	10,000.00		509,750.36
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT197731	CR		2,676.19	512,426.55
01-07-2024	POS/317896/MYNTRA INDIA/CARD **9455	POS65965635	DR	994.00		511,432.55
01-07-2024	POS/981372/MEESHO INDIA/CARD **3679	POS46936867	DR	1,034.00		510,398.55
01-07-2024	UPI/625053055/ZOMATO/zomato@hdfcbank	UPI900575883	DR	180.00		510,218.55
02-07-2024	UPI/546308590/DMART COIMBATORE/dmartcoimbatore@upi	UPI639930104	DR	1,866.00		508,352.55
02-07-2024	ACH/DEBIT/AMAZON PRIME/SUB47367994	SUB611946	DR	299.00		508,053.55
04-07-2024	SIP/AXISMUTUALFUND/SIP941493/MUTUAL FUND	MF9958615	DR	12,437.25		495,616.30
04-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB85430107	NET989991	DR	1,199.00		494,417.30
04-07-2024	POS/130453/MEESHO INDIA/CARD **4707	POS71146789	DR	1,321.00		493,096.30
04-07-2024	UPI/131435688/SWIGGY/swiggy@hdfcbank	UPI471406820	DR	331.00		492,765.30
05-07-2024	UPI/786052824/SWIGGY/swiggy@hdfcbank	UPI536429917	DR	397.00		492,368.30
06-07-2024	UPI/918098686/NETMEDS CBE/netmedscbe@ybl	UPI352151277	DR	235.00		492,133.30
08-07-2024	UPI/320603458/INDANE GAS CBE/indane@ybl	UPI945809940	DR	1,057.00		491,076.30
09-07-2024	EMI/AXISHOMELOAN/LN38765/HOME LOAN	LOAN2852225	DR	14,920.00		476,156.30
09-07-2024	UPI/350535711/RAPIDO/rapido@ybl	UPI437185478	DR	92.00		476,064.30
09-07-2024	UPI/988152780/OLA/ola@ybl	UPI988392661	DR	361.00		475,703.30
10-07-2024	UPI/849023677/ZOMATO/zomato@hdfcbank	UPI323141834	DR	370.00		475,333.30
11-07-2024	EMI/AXISCARLOAN/VL26497/VEHICLE LOAN	LOAN9214637	DR	8,638.00		466,695.30
14-07-2024	ATM/CASH WDL/S1AX4320/AXIS ATM SINGANALLUR	ATM39829562	DR	5,000.00		461,695.30
15-07-2024	UPI/973645918/SWIGGY/swiggy@hdfcbank	UPI490568633	DR	746.00		460,949.30
16-07-2024	UPI/683944599/EATSURE/eatsure@hdfcbank	UPI921232766	DR	623.00		460,326.30
17-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3174385315	ELEC360929	DR	1,152.00		459,174.30
18-07-2024	UPI/455168913/EATSURE/eatsure@hdfcbank	UPI733438069	DR	190.00		458,984.30
18-07-2024	POS/835821/INDIAN OIL GANDHIPURAM/CARD **5633	FUEL49095487	DR	2,208.00		456,776.30
19-07-2024	NEFT/PPF/AC675080757/PPF DEPOSIT	PPF5136439	DR	2,500.00		454,276.30
19-07-2024	POS/149265/FLIPKART INDIA/CARD **3489	POS95180074	DR	1,633.00		452,643.30
20-07-2024	UPI/379268117/VI RECHARGE/vi@paytm	UPI167204700	DR	449.00		452,194.30
21-07-2024	UPI/714752204/RAPIDO/rapido@ybl	UPI483602900	DR	83.00		452,111.30
22-07-2024	UPI/297789444/DMART COIMBATORE/dmartcoimbatore@upi	UPI955305800	DR	1,232.00		450,879.30
22-07-2024	UPI/965973720/MEDPLUS CBE/medpluscbe@ybl	UPI907756614	DR	240.00		450,639.30
22-07-2024	BILLPAY/AXIS CREDIT CARD/XXX5977/PAYMENT	CC31743307	DR	6,541.99		444,097.31
24-07-2024	ATM/CASH WDL/S1HD8156/HDFC ATM GANAPATHY	ATM37386779	DR	1,000.00		443,097.31
25-07-2024	POS/479102/AMAZON INDIA/CARD **4786	POS87297356	DR	1,628.00		441,469.31
25-07-2024	POS/252571/SHREE ANANDHAAS/CARD **5049	POS74080105	DR	719.00		440,750.31
27-07-2024	POS/900399/FLIPKART INDIA/CARD **2016	POS63345153	DR	1,428.00		439,322.31
27-07-2024	UPI/468184846/UBER/uber@ybl	UPI632120079	DR	146.00		439,176.31
28-07-2024	POS/693964/BHARAT PETROLEUM CBE/CARD **9107	FUEL22274144	DR	3,339.00		435,837.31
28-07-2024	ATM/CASH WDL/S1AX1418/AXIS ATM PEELAMEDU	ATM76044708	DR	10,000.00		425,837.31
28-07-2024	UPI/413121714/MEDPLUS CBE/medpluscbe@ybl	UPI886697349	DR	311.00		425,526.31
29-07-2024	UPI/342296024/SWIGGY/swiggy@hdfcbank	UPI323183085	DR	326.00		425,200.31
29-07-2024	POS/550128/HOTEL ANNAPOORNA/CARD **8097	POS79597407	DR	357.00		424,843.31
29-07-2024	ATM/CASH WDL/S1AX9705/AXIS ATM UKKADAM	ATM75855256	DR	1,000.00		423,843.31
30-07-2024	NEFT-365669-COGNIZANT TECH-SALARY JUL	NEFT65678271	CR		119,418.78	543,262.09
30-07-2024	UPI/210539502/RAPIDO/rapido@ybl	UPI815044187	DR	355.00		542,907.09
30-07-2024	UPI/973906243/UBER/uber@ybl	UPI791866840	DR	287.00		542,620.09
31-07-2024	UPI/935077254/EATSURE/eatsure@hdfcbank	UPI763134703	DR	284.00		542,336.09
31-07-2024	UPI/983784994/RAPIDO/rapido@ybl	UPI927674157	DR	348.00		541,988.09
01-08-2024	UPI/672623577/EATSURE/eatsure@hdfcbank	UPI260859493	DR	221.00		541,767.09
01-08-2024	UPI/773032357/RAPIDO/rapido@ybl	UPI666951162	DR	324.00		541,443.09
01-08-2024	UPI/185180684/UBER/uber@ybl	UPI357535234	DR	124.00		541,319.09
03-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB51398816	NET757528	DR	799.00		540,520.09
04-08-2024	ATM/CASH WDL/S1AX5979/AXIS ATM SAIBABA COLONY	ATM58418503	DR	3,000.00		537,520.09
05-08-2024	SIP/AXISMUTUALFUND/SIP779700/MUTUAL FUND	MF4214564	DR	12,437.25		525,082.84
05-08-2024	POS/752149/MEESHO INDIA/CARD **4364	POS87230187	DR	948.00		524,134.84
05-08-2024	UPI/142988932/MORE SUPERMARKET/moresupermarket@upi	UPI312385052	DR	2,555.00		521,579.84
05-08-2024	POS/366088/HP PETROL RS PURAM/CARD **7023	FUEL96489152	DR	2,368.00		519,211.84
06-08-2024	EMI/AXISHOMELOAN/LN13724/HOME LOAN	LOAN6749915	DR	14,920.00		504,291.84
06-08-2024	EMI/AXISCARLOAN/VL97208/VEHICLE LOAN	LOAN9919433	DR	8,638.00		495,653.84
07-08-2024	UPI/604809621/EATSURE/eatsure@hdfcbank	UPI222545363	DR	404.00		495,249.84
07-08-2024	UPI/493279445/RAPIDO/rapido@ybl	UPI169663288	DR	124.00		495,125.84
08-08-2024	UPI/106654941/MORE SUPERMARKET/moresupermarket@upi	UPI795989461	DR	2,802.00		492,323.84
08-08-2024	ACH/DEBIT/HOTSTAR/SUB39594651	SUB594087	DR	149.00		492,174.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-08-2024	POS/650221/HOTEL ANNAPOORNA/CARD **5968	POS72144933	DR	863.00		491,311.84
10-08-2024	ATM/CASH WDL/S1AX6458/AXIS ATM PEELAMEDU	ATM56066165	DR	3,000.00		488,311.84
11-08-2024	POS/361002/MEESHO INDIA/CARD **2014	POS43032582	DR	2,033.00		486,278.84
11-08-2024	UPI/702853657/SWIGGY/swiggy@hdfcbank	UPI743645860	DR	623.00		485,655.84
13-08-2024	POS/640893/MEESHO INDIA/CARD **7126	POS89088549	DR	1,755.00		483,900.84
13-08-2024	UPI/668387694/ZOMATO/zomato@hdfcbank	UPI788677918	DR	566.00		483,334.84
13-08-2024	UPI/318269836/OLA/ola@ybl	UPI288024024	DR	82.00		483,252.84
14-08-2024	NEFT/PPF/AC736647773/PPF DEPOSIT	PPF2716138	DR	2,500.00		480,752.84
17-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8301494114	ELEC597846	DR	850.00		479,902.84
17-08-2024	UPI/803859258/INDANE GAS CBE/indane@ybl	UPI257367485	DR	883.00		479,019.84
18-08-2024	UPI/907289752/VI RECHARGE/vi@paytm	UPI569097245	DR	599.00		478,420.84
19-08-2024	UPI/841061278/SWIGGY/swiggy@hdfcbank	UPI372507681	DR	562.00		477,858.84
19-08-2024	POS/668453/JUNIOR KUPPANNA/CARD **6438	POS90968527	DR	561.00		477,297.84
20-08-2024	POS/339357/BHARAT PETROLEUM CBE/CARD **4849	FUEL14351330	DR	1,055.00		476,242.84
20-08-2024	ATM/CASH WDL/S1SB7502/SBI ATM TOWN HALL	ATM69980944	DR	2,000.00		474,242.84
20-08-2024	UPI/160482932/OLA/ola@ybl	UPI750753855	DR	190.00		474,052.84
20-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX5495/PAYMENT	CC14766715	DR	5,656.74		468,396.10
22-08-2024	POS/874167/HP PETROL RS PURAM/CARD **5069	FUEL74892867	DR	1,656.00		466,740.10
24-08-2024	POS/266794/SHELL TRICHY ROAD/CARD **3323	FUEL66259819	DR	806.00		465,934.10
26-08-2024	UPI/712213572/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI387046187	DR	2,693.00		463,241.10
26-08-2024	UPI/534590920/SWIGGY/swiggy@hdfcbank	UPI849697052	DR	595.00		462,646.10
27-08-2024	POS/687123/FLIPKART INDIA/CARD **6077	POS56145371	DR	1,623.00		461,023.10
28-08-2024	UPI/459675568/EATSURE/eatsure@hdfcbank	UPI374222398	DR	544.00		460,479.10
28-08-2024	POS/290677/SHREE ANANDHAAS/CARD **4466	POS51287594	DR	404.00		460,075.10
29-08-2024	UPI/441501999/ZOMATO/zomato@hdfcbank	UPI271126439	DR	215.00		459,860.10
29-08-2024	POS/124506/HOTEL ANNAPOORNA/CARD **3939	POS34507945	DR	620.00		459,240.10
30-08-2024	NEFT-925507-COGNIZANT TECH-SALARY AUG	NEFT59880239	CR		125,048.65	584,288.75
01-09-2024	UPI/584129864/EATSURE/eatsure@hdfcbank	UPI232876140	DR	326.00		583,962.75
07-09-2024	SIP/AXISMUTUALFUND/SIP781143/MUTUAL FUND	MF9689785	DR	12,437.25		571,525.50
07-09-2024	UPI/258685614/UBER/uber@ybl	UPI894926666	DR	326.00		571,199.50
07-09-2024	NEFT/519413/FAMILY SUPPORT/TRANSFER	NEFT61852235	DR	6,763.00		564,436.50
08-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB23376795	NET959962	DR	1,199.00		563,237.50
09-09-2024	EMI/AXISHOMELOAN/LN81904/HOME LOAN	LOAN7492369	DR	14,920.00		548,317.50
09-09-2024	UPI/366436729/MORE SUPERMARKET/moresupermarket@upi	UPI645879450	DR	2,750.00		545,567.50
10-09-2024	EMI/AXISCARLOAN/VL78925/VEHICLE LOAN	LOAN7357491	DR	8,638.00		536,929.50
11-09-2024	NEFT/PPF/AC632307647/PPF DEPOSIT	PPF7998996	DR	2,500.00		534,429.50
11-09-2024	POS/799611/AMAZON INDIA/CARD **1673	POS66865181	DR	1,812.00		532,617.50
11-09-2024	UPI/135896313/OLA/ola@ybl	UPI897993011	DR	140.00		532,477.50
11-09-2024	ACH/DEBIT/HOTSTAR/SUB53169103	SUB295743	DR	499.00		531,978.50
13-09-2024	UPI/808048929/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI183611417	DR	1,565.00		530,413.50
14-09-2024	POS/294589/BHARAT PETROLEUM CBE/CARD **3489	FUEL76184573	DR	2,748.00		527,665.50
15-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6563741416	ELEC244197	DR	1,274.00		526,391.50
15-09-2024	POS/193949/MEESHO INDIA/CARD **9444	POS90642582	DR	834.00		525,557.50
16-09-2024	POS/569767/FLIPKART INDIA/CARD **1775	POS62520072	DR	13,744.00		511,813.50
16-09-2024	UPI/335476554/EATSURE/eatsure@hdfcbank	UPI216226643	DR	153.00		511,660.50
16-09-2024	POS/522234/SHREE ANANDHAAS/CARD **3439	POS72121675	DR	501.00		511,159.50
17-09-2024	POS/833877/MEESHO INDIA/CARD **3394	POS59248838	DR	12,455.00		498,704.50
17-09-2024	POS/802857/HOTEL ANNAPOORNA/CARD **1524	POS61087131	DR	1,182.00		497,522.50
17-09-2024	ATM/CASH WDL/S1AX8730/AXIS ATM TOWN HALL	ATM92086430	DR	5,000.00		492,522.50
18-09-2024	UPI/414358299/DMART COIMBATORE/dmartcoimbatore@upi	UPI745832299	DR	1,587.00		490,935.50
19-09-2024	UPI/926914609/RAPIDO/rapido@ybl	UPI997024030	DR	132.00		490,803.50
20-09-2024	POS/680204/FLIPKART INDIA/CARD **2569	POS57068709	DR	889.00		489,914.50
20-09-2024	POS/346527/INDIAN OIL GANDHIPURAM/CARD **1854	FUEL33100428	DR	3,316.00		486,598.50
21-09-2024	ATM/CASH WDL/S1CA8136/CANARA ATM UKKADAM	ATM22350781	DR	5,000.00		481,598.50
22-09-2024	POS/761609/MYNTRA INDIA/CARD **6918	POS99249553	DR	1,670.00		479,928.50
22-09-2024	POS/493253/SHELL TRICHY ROAD/CARD **2966	FUEL87310138	DR	1,023.00		478,905.50
22-09-2024	UPI/603493089/UBER/uber@ybl	UPI284018242	DR	360.00		478,545.50
23-09-2024	UPI/598061564/JIO RECHARGE/jio@paytm	UPI232245932	DR	599.00		477,946.50
23-09-2024	UPI/908905539/EATSURE/eatsure@hdfcbank	UPI734303552	DR	491.00		477,455.50
23-09-2024	UPI/863451271/UBER/uber@ybl	UPI196306397	DR	316.00		477,139.50
25-09-2024	UPI/734051206/ZOMATO/zomato@hdfcbank	UPI227961930	DR	520.00		476,619.50
25-09-2024	UPI/633499073/RAPIDO/rapido@ybl	UPI938580406	DR	86.00		476,533.50
26-09-2024	POS/922991/KOVAI BIRIYANI/CARD **5522	POS36228750	DR	1,066.00		475,467.50



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG591676	DR	17.70		475,449.80
28-09-2024	UPI/184964878/DMART COIMBATORE/dmartcoimbatore@upi	UPI326167539	DR	1,077.00		474,372.80
29-09-2024	NEFT-267343-COGNIZANT TECH-SALARY SEP	NEFT14540189	CR		121,379.79	595,752.59
30-09-2024	POS/707549/HP PETROL RS PURAM/CARD **3238	FUEL56212461	DR	1,659.00		594,093.59
30-09-2024	UPI/529068840/RAPIDO/rapido@ybl	UPI916983248	DR	156.00		593,937.59
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT292308	CR		3,118.17	597,055.76
01-10-2024	SIP/AXISMUTUALFUND/SIP314088/MUTUAL FUND	MF1867005	DR	12,437.25		584,618.51
01-10-2024	UPI/193780799/SWIGGY/swiggy@hdfcbank	UPI471722045	DR	500.00		584,118.51
02-10-2024	POS/656689/MYNTRA INDIA/CARD **8346	POS88495633	DR	675.00		583,443.51
04-10-2024	ATM/CASH WDL/S1IO1310/IOB ATM VADAVALLI	ATM25798070	DR	10,000.00		573,443.51
05-10-2024	UPI/866649266/SWIGGY/swiggy@hdfcbank	UPI905901899	DR	506.00		572,937.51
06-10-2024	UPI/365288918/ZOMATO/zomato@hdfcbank	UPI540015455	DR	197.00		572,740.51
06-10-2024	ATM/CASH WDL/S1HD4168/HDFC ATM PEELAMEDU	ATM84494701	DR	10,000.00		562,740.51
07-10-2024	EMI/AXISHOMELOAN/LN24391/HOME LOAN	LOAN6501180	DR	14,920.00		547,820.51
07-10-2024	POS/294473/FLIPKART INDIA/CARD **8410	POS32704251	DR	776.00		547,044.51
08-10-2024	UPI/649836337/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI242304394	DR	2,509.00		544,535.51
09-10-2024	EMI/AXISCARLOAN/VL65947/VEHICLE LOAN	LOAN9471830	DR	8,638.00		535,897.51
09-10-2024	UPI/691069889/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI181852387	DR	948.00		534,949.51
10-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB87279998	NET341540	DR	999.00		533,950.51
10-10-2024	POS/151096/KOVAI BIRIYANI/CARD **8070	POS11539153	DR	266.00		533,684.51
12-10-2024	POS/217615/HP PETROL RS PURAM/CARD **1370	FUEL39659119	DR	2,147.00		531,537.51
12-10-2024	UPI/814585387/RAPIDO/rapido@ybl	UPI983718531	DR	219.00		531,318.51
13-10-2024	POS/361656/SHELL TRICHY ROAD/CARD **2852	FUEL98893614	DR	2,049.00		529,269.51
14-10-2024	POS/522496/INDIAN OIL GANDHIPURAM/CARD **2181	FUEL17732596	DR	1,072.00		528,197.51
15-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8874190422	ELEC334650	DR	1,079.00		527,118.51
15-10-2024	POS/207425/AJO INDIA/CARD **7486	POS21021518	DR	922.00		526,196.51
15-10-2024	UPI/536345576/NETMEDS CBE/netmedscbe@ybl	UPI774125550	DR	782.00		525,414.51
16-10-2024	NEFT/PPF/AC871558696/PPF DEPOSIT	PPF4344756	DR	2,500.00		522,914.51
16-10-2024	UPI/196786447/VI RECHARGE/vi@paytm	UPI634992870	DR	399.00		522,515.51
16-10-2024	POS/680357/MEESHO INDIA/CARD **8305	POS43497930	DR	1,939.00		520,576.51
16-10-2024	UPI/782781880/NETMEDS CBE/netmedscbe@ybl	UPI555774974	DR	407.00		520,169.51
17-10-2024	UPI/445850368/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI205333862	DR	1,626.00		518,543.51
19-10-2024	POS/117018/AJO INDIA/CARD **3542	POS93476769	DR	1,825.00		516,718.51
19-10-2024	UPI/602911541/EATSURE/eatsure@hdfcbank	UPI992276511	DR	158.00		516,560.51
19-10-2024	ATM/CASH WDL/S1AX6997/AXIS ATM HOPES COLLEGE	ATM93832092	DR	10,000.00		506,560.51
20-10-2024	POS/748016/AJO INDIA/CARD **4075	POS84250536	DR	16,439.00		490,121.51
21-10-2024	UPI/360289859/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI425086052	DR	1,138.00		488,983.51
21-10-2024	POS/743886/HP PETROL RS PURAM/CARD **6663	FUEL50535254	DR	1,114.00		487,869.51
22-10-2024	BILLPAY/AXIS CREDIT CARD/XXX7956/PAYMENT	CC51665506	DR	15,991.98		471,877.53
24-10-2024	UPI/353051820/SWIGGY/swiggy@hdfcbank	UPI618076046	DR	274.00		471,603.53
24-10-2024	UPI/696126113/RAPIDO/rapido@ybl	UPI952219222	DR	372.00		471,231.53
25-10-2024	UPI/665759104/MORE SUPERMARKET/moresupermarket@upi	UPI441917662	DR	910.00		470,321.53
26-10-2024	UPI/691890626/INDANE GAS CBE/indane@ybl	UPI189555212	DR	918.00		469,403.53
26-10-2024	UPI/849753983/NETMEDS CBE/netmedscbe@ybl	UPI664911535	DR	600.00		468,803.53
27-10-2024	UPI/800933277/UBER/uber@ybl	UPI531675689	DR	185.00		468,618.53
28-10-2024	NEFT-954323-COGNIZANT TECH-SALARY OCT	NEFT32960099	CR		119,174.21	587,792.74
28-10-2024	UPI/802110790/ZOMATO/zomato@hdfcbank	UPI313662933	DR	718.00		587,074.74
28-10-2024	ATM/CASH WDL/S1IC6023/ICICI ATM TRICHY ROAD	ATM35819203	DR	5,000.00		582,074.74
28-10-2024	UPI/407139739/BOOKMYSHOW/bms@axisbank	UPI627149679	DR	435.00		581,639.74
29-10-2024	UPI/764504963/EATSURE/eatsure@hdfcbank	UPI936968929	DR	741.00		580,898.74
29-10-2024	UPI/467488255/SWIGGY/swiggy@hdfcbank	UPI869387936	DR	638.00		580,260.74
30-10-2024	ATM/CASH WDL/S1AX4514/AXIS ATM KALAPATTI	ATM26236683	DR	5,000.00		575,260.74
30-10-2024	UPI/823825687/OLA/ola@ybl	UPI358397573	DR	189.00		575,071.74
31-10-2024	UPI/774319564/UBER/uber@ybl	UPI631091105	DR	365.00		574,706.74
01-11-2024	POS/995030/AJO INDIA/CARD **9397	POS17932962	DR	473.00		574,233.74
01-11-2024	POS/841023/INDIAN OIL GANDHIPURAM/CARD **5848	FUEL22171023	DR	2,510.00		571,723.74
02-11-2024	POS/644776/HP PETROL RS PURAM/CARD **7120	FUEL11723233	DR	1,070.00		570,653.74
03-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB22970603	NET305097	DR	599.00		570,054.74
04-11-2024	POS/731465/AMAZON INDIA/CARD **8972	POS89510686	DR	338.00		569,716.74
04-11-2024	UPI/626777713/UBER/uber@ybl	UPI840919675	DR	368.00		569,348.74
05-11-2024	EMI/AXISHOMELOAN/LN85323/HOME LOAN	LOAN3591219	DR	14,920.00		554,428.74
05-11-2024	EMI/AXISCARLOAN/VL60046/VEHICLE LOAN	LOAN6302427	DR	8,638.00		545,790.74
05-11-2024	ATM/CASH WDL/S1CA2064/CANARA ATM AVINASHI ROAD	ATM17804638	DR	5,000.00		540,790.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-11-2024	NEFT/848918/FAMILY SUPPORT/TRANSFER	NEFT63295284	DR	20,690.00		520,100.74
07-11-2024	POS/830565/SREE ANNAPOORNA/CARD **8779	POS81715566	DR	472.00		519,628.74
07-11-2024	POS/257787/INDIAN OIL AVINASHI RD/CARD **7350	FUEL57565772	DR	3,161.00		516,467.74
08-11-2024	UPI/272582072/NILGIRIS CBE/nilgiriscbe@upi	UPI553240599	DR	1,684.00		514,783.74
08-11-2024	UPI/200760399/RAPIDO/rapido@ybl	UPI859165968	DR	254.00		514,529.74
08-11-2024	UPI/169789321/RAPIDO/rapido@ybl	UPI861428262	DR	163.00		514,366.74
09-11-2024	SIP/AXISMUTUALFUND/SIP642714/MUTUAL FUND	MF4016781	DR	12,437.25		501,929.49
09-11-2024	ATM/CASH WDL/S1AX9347/AXIS ATM SINGANALLUR	ATM48411283	DR	5,000.00		496,929.49
09-11-2024	ACH/DEBIT/HOTSTAR/SUB38252662	SUB734545	DR	199.00		496,730.49
10-11-2024	NEFT/PPF/AC493250954/PPF DEPOSIT	PPF2580469	DR	2,500.00		494,230.49
10-11-2024	UPI/229560318/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI903160735	DR	877.00		493,353.49
10-11-2024	UPI/725482046/SWIGGY/swiggy@hdfcbank	UPI647857685	DR	324.00		493,029.49
11-11-2024	UPI/201129823/SWIGGY/swiggy@hdfcbank	UPI697085606	DR	519.00		492,510.49
12-11-2024	UPI/299209127/EATSURE/eatsure@hdfcbank	UPI631949524	DR	605.00		491,905.49
12-11-2024	POS/228777/HP PETROL RS PURAM/CARD **7411	FUEL66059304	DR	2,760.00		489,145.49
13-11-2024	UPI/454806988/ZOMATO/zomato@hdfcbank	UPI957508401	DR	705.00		488,440.49
15-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9729663970	ELEC281200	DR	1,025.00		487,415.49
16-11-2024	BILLPAY/AXIS CREDIT CARD/XXX3926/PAYMENT	CC96973540	DR	16,439.85		470,975.64
19-11-2024	POS/882363/SHREE ANANDHAAS/CARD **1298	POS93455624	DR	962.00		470,013.64
23-11-2024	UPI/213209740/VI RECHARGE/vi@paytm	UPI317075499	DR	699.00		469,314.64
23-11-2024	POS/439220/AJO INDIA/CARD **6864	POS23824623	DR	518.00		468,796.64
24-11-2024	UPI/668899017/ZOMATO/zomato@hdfcbank	UPI582384022	DR	623.00		468,173.64
29-11-2024	NEFT-572796-COGNIZANT TECH-SALARY NOV	NEFT47133481	CR		125,875.97	594,049.61
29-11-2024	POS/441752/A2B ADYAR ANANDA BHAVAN/CARD **1164	POS55940001	DR	818.00		593,231.61
30-11-2024	POS/407332/INDIAN OIL GANDHIPURAM/CARD **5252	FUEL46172868	DR	2,471.00		590,760.61
01-12-2024	SIP/AXISMUTUALFUND/SIP734621/MUTUAL FUND	MF3203582	DR	12,437.25		578,323.36
01-12-2024	UPI/697151244/OLA/ola@ybl	UPI921468058	DR	142.00		578,181.36
02-12-2024	UPI/423009370/OLA/ola@ybl	UPI736917979	DR	146.00		578,035.36
04-12-2024	POS/634576/INDIAN OIL GANDHIPURAM/CARD **9700	FUEL39540625	DR	3,184.00		574,851.36
04-12-2024	UPI/515668302/RAPIDO/rapido@ybl	UPI111609448	DR	281.00		574,570.36
06-12-2024	POS/193045/MEESHO INDIA/CARD **9456	POS72078692	DR	357.00		574,213.36
06-12-2024	ATM/CASH WDL/S1AX6493/AXIS ATM SUNGAM	ATM35755641	DR	1,000.00		573,213.36
07-12-2024	POS/274134/AJO INDIA/CARD **6517	POS97946493	DR	1,592.00		571,621.36
07-12-2024	UPI/937647896/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI850618459	DR	1,550.00		570,071.36
07-12-2024	UPI/240698209/SWIGGY/swiggy@hdfcbank	UPI100137082	DR	449.00		569,622.36
08-12-2024	EMI/AXISHOMELOAN/LN18325/HOME LOAN	LOAN2113336	DR	14,920.00		554,702.36
08-12-2024	POS/771274/KOVAI BIRIYANI/CARD **2355	POS27633550	DR	271.00		554,431.36
08-12-2024	UPI/871295180/RECEIVED FROM/friend@upi	UPI498048096	CR		3,387.00	557,818.36
10-12-2024	EMI/AXISCARLOAN/VL64809/VEHICLE LOAN	LOAN2687001	DR	8,638.00		549,180.36
10-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9233806720	ELEC169597	DR	1,001.00		548,179.36
11-12-2024	UPI/986356188/UBER/uber@ybl	UPI545131431	DR	187.00		547,992.36
12-12-2024	POS/509058/INDIAN OIL GANDHIPURAM/CARD **6115	FUEL74524333	DR	2,307.00		545,685.36
12-12-2024	UPI/845159363/OLA/ola@ybl	UPI830957285	DR	214.00		545,471.36
14-12-2024	UPI/666859037/MORE SUPERMARKET/moresupermarket@upi	UPI999668600	DR	2,764.00		542,707.36
14-12-2024	UPI/595466009/RAPIDO/rapido@ybl	UPI514419945	DR	313.00		542,394.36
15-12-2024	UPI/755027223/BOOKMYSHOW/bms@axisbank	UPI223797260	DR	546.00		541,848.36
16-12-2024	BILLPAY/AXIS CREDIT CARD/XXX8349/PAYMENT	CC36646670	DR	16,529.08		525,319.28
17-12-2024	UPI/380566272/MORE SUPERMARKET/moresupermarket@upi	UPI874848253	DR	1,411.00		523,908.28
18-12-2024	UPI/308293605/SWIGGY/swiggy@hdfcbank	UPI392298239	DR	702.00		523,206.28
19-12-2024	NEFT/PPF/AC243957831/PPF DEPOSIT	PPF7454111	DR	2,500.00		520,706.28
19-12-2024	UPI/422420506/ZOMATO/zomato@hdfcbank	UPI862030604	DR	202.00		520,504.28
20-12-2024	POS/539346/AJO INDIA/CARD **3174	POS30714158	DR	1,000.00		519,504.28
21-12-2024	UPI/910305789/RAPIDO/rapido@ybl	UPI424914592	DR	224.00		519,280.28
23-12-2024	POS/461014/FLIPKART INDIA/CARD **6242	POS90196797	DR	691.00		518,589.28
23-12-2024	UPI/268669384/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI277825871	DR	1,699.00		516,890.28
24-12-2024	UPI/640042744/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI308971088	DR	1,847.00		515,043.28
25-12-2024	UPI/645115589/JIO RECHARGE/jio@paytm	UPI983808420	DR	699.00		514,344.28
25-12-2024	UPI/436344610/NETMEDS CBE/netmedscbe@ybl	UPI622341887	DR	791.00		513,553.28
26-12-2024	UPI/173695901/OLA/ola@ybl	UPI852142206	DR	375.00		513,178.28
27-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG490713	DR	17.70		513,160.58
28-12-2024	POS/329703/HP PETROL RS PURAM/CARD **5458	FUEL12691157	DR	2,365.00		510,795.58
28-12-2024	ATM/CASH WDL/S1AX2220/AXIS ATM PEELAMEDU	ATM73438612	DR	3,000.00		507,795.58
30-12-2024	UPI/277666242/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI694821334	DR	227.00		507,568.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-12-2024	UPI/474693095/INDANE GAS CBE/indane@ybl	UPI348719591	DR	885.00		506,683.58
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT325650	CR		3,305.91	509,989.49
01-01-2025	NEFT-545808-COGNIZANT TECH-SALARY DEC	NEFT10121363	CR		123,013.69	633,003.18
02-01-2025	UPI/161973670/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI591126430	DR	1,956.00		631,047.18
03-01-2025	UPI/916157394/RAPIDO/rapido@ybl	UPI565449488	DR	108.00		630,939.18
04-01-2025	SIP/AXISMUTUALFUND/SIP689210/MUTUAL FUND	MF7514710	DR	12,978.00		617,961.18
04-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB54722599	NET247305	DR	599.00		617,362.18
04-01-2025	UPI/287469356/ZOMATO/zomato@hdfcbank	UPI103994159	DR	725.00		616,637.18
05-01-2025	UPI/873273175/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI615009165	DR	2,351.00		614,286.18
05-01-2025	UPI/123687501/EATSURE/eatsure@hdfcbank	UPI357787779	DR	267.00		614,019.18
05-01-2025	UPI/940169151/OLA/ola@ybl	UPI485154248	DR	356.00		613,663.18
06-01-2025	NEFT/432674/FAMILY SUPPORT/TRANSFER	NEFT29579593	DR	17,176.00		596,487.18
06-01-2025	NEFT/610008/HEALTH INSURANCE/PREMIUM	INS12932500	DR	27,588.00		568,899.18
07-01-2025	EMI/AXISHOMELOAN/LN49735/HOME LOAN	LOAN4387587	DR	14,920.00		553,979.18
07-01-2025	UPI/372261536/SWIGGY/swiggy@hdfcbank	UPI630601466	DR	696.00		553,283.18
07-01-2025	ATM/CASH WDL/S1HD1990/HDFC ATM AVINASHI ROAD	ATM22539611	DR	5,000.00		548,283.18
08-01-2025	EMI/AXISCARLOAN/VL29134/VEHICLE LOAN	LOAN9376477	DR	8,638.00		539,645.18
10-01-2025	UPI/174508462/DMART COIMBATORE/dmartcoimbatore@upi	UPI807598077	DR	2,536.00		537,109.18
10-01-2025	POS/999250/SHREE ANANDHAAS/CARD **1791	POS96049276	DR	340.00		536,769.18
10-01-2025	UPI/112554098/OLA/ola@ybl	UPI562793925	DR	85.00		536,684.18
11-01-2025	NEFT/PPF/AC828637321/PPF DEPOSIT	PPF9360101	DR	2,500.00		534,184.18
11-01-2025	POS/461713/AMAZON INDIA/CARD **2798	POS29416411	DR	577.00		533,607.18
11-01-2025	ATM/CASH WDL/S1C3006/CICI ATM TRICHY ROAD	ATM59303839	DR	5,000.00		528,607.18
14-01-2025	POS/918592/HOTEL ANNAPOORNA/CARD **4657	POS79490971	DR	768.00		527,839.18
14-01-2025	UPI/261741234/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI312627071	DR	761.00		527,078.18
15-01-2025	UPI/683058150/UBER/uber@ybl	UPI882786622	DR	80.00		526,998.18
17-01-2025	UPI/940956541/ZOMATO/zomato@hdfcbank	UPI557525903	DR	682.00		526,316.18
18-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1098242657	ELEC561030	DR	957.00		525,359.18
19-01-2025	UPI/526495749/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI127395462	DR	1,943.00		523,416.18
19-01-2025	POS/427922/INDIAN OIL GANDHIPURAM/CARD **7865	FUEL611138779	DR	3,200.00		520,216.18
20-01-2025	UPI/229445141/VI RECHARGE/vi@paytm	UPI569916983	DR	599.00		519,617.18
20-01-2025	UPI/359404141/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI831311831	DR	3,161.00		516,456.18
20-01-2025	UPI/582378591/OLA/ola@ybl	UPI358909513	DR	227.00		516,229.18
21-01-2025	ATM/CASH WDL/S1AX8534/AXIS ATM AVINASHI ROAD	ATM66160792	DR	5,000.00		511,229.18
22-01-2025	UPI/124321460/INDANE GAS CBE/indane@ybl	UPI447590069	DR	1,074.00		510,155.18
22-01-2025	UPI/942850904/UBER/uber@ybl	UPI212325170	DR	331.00		509,824.18
23-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX1497/PAYMENT	CC47199690	DR	11,054.67		498,769.51
24-01-2025	UPI/633032448/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI773813508	DR	449.00		498,320.51
26-01-2025	UPI/815885573/NETMEDS CBE/netmedscbe@ybl	UPI154864865	DR	257.00		498,063.51
28-01-2025	POS/542653/MEESHO INDIA/CARD **1928	POS60956988	DR	1,011.00		497,052.51
29-01-2025	NEFT-951990-COGNIZANT TECH-SALARY JAN	NEFT79035577	CR		131,563.55	628,616.06
29-01-2025	UPI/503427600/UBER/uber@ybl	UPI639583988	DR	302.00		628,314.06
30-01-2025	UPI/254259183/EATSURE/eatsure@hdfcbank	UPI899101252	DR	166.00		628,148.06
30-01-2025	POS/887767/BHARAT PETROLEUM CBE/CARD **4589	FUEL70064188	DR	2,587.00		625,561.06
31-01-2025	UPI/648927345/RAPIDO/rapido@ybl	UPI706813515	DR	197.00		625,364.06
01-02-2025	SIP/AXISMUTUALFUND/SIP887662/MUTUAL FUND	MF6560314	DR	12,978.00		612,386.06
01-02-2025	POS/476618/INDIAN OIL GANDHIPURAM/CARD **1032	FUEL52093248	DR	2,568.00		609,818.06
03-02-2025	POS/257139/SHELL TRICHY ROAD/CARD **7332	FUEL75770844	DR	3,316.00		606,502.06
03-02-2025	ATM/CASH WDL/S1AX7982/AXIS ATM GANAPATHY	ATM38797558	DR	2,000.00		604,502.06
04-02-2025	POS/737737/KOVAI BIRIYANI/CARD **2561	POS72412058	DR	651.00		603,851.06
05-02-2025	EMI/AXISHOMELOAN/LN72412/HOME LOAN	LOAN7525055	DR	14,920.00		588,931.06
06-02-2025	EMI/AXISCARLOAN/VL10072/VEHICLE LOAN	LOAN6726565	DR	8,638.00		580,293.06
07-02-2025	UPI/886045072/OLA/ola@ybl	UPI877258592	DR	120.00		580,173.06
08-02-2025	POS/310363/HP PETROL RS PURAM/CARD **5650	FUEL65847324	DR	3,171.00		577,002.06
08-02-2025	UPI/249641830/RECEIVED FROM/friend@upi	UPI770454452	CR		3,652.00	580,654.06
09-02-2025	POS/735088/FLIPKART INDIA/CARD **3528	POS51491498	DR	1,698.00		578,956.06
09-02-2025	POS/112844/KOVAI BIRIYANI/CARD **7803	POS13010128	DR	963.00		577,993.06
10-02-2025	POS/394555/MYNTRA INDIA/CARD **4857	POS56992619	DR	1,941.00		576,052.06
10-02-2025	UPI/145061756/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI201204365	DR	2,831.00		573,221.06
11-02-2025	POS/395562/INDIAN OIL AVINASHI RD/CARD **1450	FUEL84438287	DR	2,149.00		571,072.06
11-02-2025	UPI/154066428/UBER/uber@ybl	UPI560747095	DR	214.00		570,858.06
12-02-2025	UPI/891180456/BOOKMYSHOW/bms@axisbank	UPI455021606	DR	775.00		570,083.06
13-02-2025	UPI/645965341/SWIGGY/swiggy@hdfcbank	UPI445088726	DR	572.00		569,511.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-02-2025	POS/430027/HOTEL ANNAPOORNA/CARD **2303	POS49626044	DR	1,023.00		568,488.06
14-02-2025	UPI/411397674/OLA/ola@ybl	UPI490605222	DR	253.00		568,235.06
15-02-2025	UPI/784645550/NILGIRIS CBE/nilgirisce@upi	UPI180136663	DR	1,591.00		566,644.06
16-02-2025	POS/295450/AMAZON INDIA/CARD **2692	POS28763594	DR	2,201.00		564,443.06
17-02-2025	NEFT/PPF/AC945868515/PPF DEPOSIT	PPF6063020	DR	2,500.00		561,943.06
17-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5787526168	ELEC772480	DR	871.00		561,072.06
20-02-2025	UPI/911526696/VI RECHARGE/vi@paytm	UPI416685997	DR	299.00		560,773.06
20-02-2025	UPI/516173191/NETMEDS CBE/netmedsce@ybl	UPI421487277	DR	554.00		560,219.06
21-02-2025	POS/917278/AMAZON INDIA/CARD **7326	POS96862714	DR	1,031.00		559,188.06
22-02-2025	UPI/604650773/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI599482025	DR	1,468.00		557,720.06
23-02-2025	UPI/767194996/EATSURE/eatsure@hdfcbank	UPI627834382	DR	491.00		557,229.06
24-02-2025	UPI/411460286/OLA/ola@ybl	UPI690132677	DR	273.00		556,956.06
25-02-2025	UPI/891682015/RAPIDO/rapido@ybl	UPI174163072	DR	198.00		556,758.06
26-02-2025	ATM/CASH WDL/S1AX3462/AXIS ATM RS PURAM	ATM19231208	DR	5,000.00		551,758.06
27-02-2025	UPI/247613137/DMART COIMBATORE/dmartcoimbatore@upi	UPI149539006	DR	1,447.00		550,311.06
28-02-2025	NEFT-644940-COGNIZANT TECH-SALARY FEB	NEFT20795332	CR		128,351.59	678,662.65
28-02-2025	UPI/990883375/SWIGGY/swiggy@hdfcbank	UPI761293897	DR	757.00		677,905.65
01-03-2025	POS/766168/A2B ADYAR ANANDA BHAVAN/CARD **5458	POS52437251	DR	603.00		677,302.65
02-03-2025	SIP/AXISMUTUALFUND/SIP257080/MUTUAL FUND	MF4550671	DR	12,978.00		664,324.65
02-03-2025	ACH/DEBIT/HOTSTAR/SUB28124495	SUB922788	DR	149.00		664,175.65
03-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB11427999	NET160197	DR	599.00		663,576.65
03-03-2025	UPI/289247148/EATSURE/eatsure@hdfcbank	UPI465345927	DR	618.00		662,958.65
05-03-2025	NEFT/356947/FAMILY SUPPORT/TRANSFER	NEFT38154608	DR	21,718.00		641,240.65
06-03-2025	POS/251771/JUNIOR KUPPANNA/CARD **8053	POS54851262	DR	202.00		641,038.65
06-03-2025	UPI/177772903/APOLLO PHARMACY CBE/apollopharmacyce@ybl	UPI981421262	DR	283.00		640,755.65
08-03-2025	POS/208573/MEESHO INDIA/CARD **2306	POS57525984	DR	892.00		639,863.65
09-03-2025	EMI/AXISHOMELOAN/LN68603/HOME LOAN	LOAN4153101	DR	14,920.00		624,943.65
09-03-2025	UPI/271212373/NETMEDS CBE/netmedsce@ybl	UPI264607781	DR	184.00		624,759.65
11-03-2025	EMI/AXISCARLOAN/VL41290/VEHICLE LOAN	LOAN3301266	DR	8,638.00		616,121.65
11-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9951150703	ELEC702523	DR	1,873.00		614,248.65
13-03-2025	POS/218357/INDIAN OIL GANDHIPURAM/CARD **5338	FUEL19646089	DR	3,303.00		610,945.65
14-03-2025	NEFT/PPF/AC937218266/PPF DEPOSIT	PPF7714834	DR	2,500.00		608,445.65
15-03-2025	POS/616980/AMAZON INDIA/CARD **8741	POS61484636	DR	1,244.00		607,201.65
15-03-2025	UPI/301420888/SWIGGY/swiggy@hdfcbank	UPI816792223	DR	769.00		606,432.65
15-03-2025	POS/447875/INDIAN OIL GANDHIPURAM/CARD **9604	FUEL96897163	DR	1,403.00		605,029.65
15-03-2025	ATM/CASH WDL/S1C1231/CICI ATM SARAVANAMPATTI	ATM63545440	DR	3,000.00		602,029.65
16-03-2025	UPI/311121422/AIRTEL RECHARGE/airtel@paytm	UPI762120289	DR	449.00		601,580.65
16-03-2025	UPI/900704988/ZOMATO/zomato@hdfcbank	UPI406424173	DR	552.00		601,028.65
19-03-2025	POS/408398/SHELL TRICHY ROAD/CARD **6309	FUEL78077088	DR	2,413.00		598,615.65
20-03-2025	POS/307181/MYNTRA INDIA/CARD **5615	POS12085243	DR	304.00		598,311.65
20-03-2025	UPI/604403080/MORE SUPERMARKET/moresupermarket@upi	UPI580233687	DR	2,427.00		595,884.65
21-03-2025	UPI/981458274/NILGIRIS CBE/nilgirisce@upi	UPI854214231	DR	2,616.00		593,268.65
21-03-2025	POS/998737/INDIAN OIL GANDHIPURAM/CARD **5403	FUEL17036565	DR	3,022.00		590,246.65
21-03-2025	UPI/342192829/BOOKMYSHOW/bms@axisbank	UPI662972524	DR	725.00		589,521.65
22-03-2025	POS/385732/MYNTRA INDIA/CARD **7368	POS63479126	DR	934.00		588,587.65
26-03-2025	UPI/389821342/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI737520210	DR	2,859.00		585,728.65
26-03-2025	UPI/293976022/RAPIDO/rapido@ybl	UPI353980427	DR	166.00		585,562.65
27-03-2025	UPI/677982349/NILGIRIS CBE/nilgirisce@upi	UPI510856584	DR	1,759.00		583,803.65
27-03-2025	POS/920528/JUNIOR KUPPANNA/CARD **4637	POS20242910	DR	241.00		583,562.65
27-03-2025	UPI/630398286/RAPIDO/rapido@ybl	UPI338711251	DR	379.00		583,183.65
28-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG132727	DR	17.70		583,165.95
29-03-2025	ATM/CASH WDL/S1AX2595/AXIS ATM RACE COURSE	ATM77151850	DR	10,000.00		573,165.95
29-03-2025	ATM/CASH WDL/S1CA2401/CANARA ATM SAIBABA COLONY	ATM55825349	DR	10,000.00		563,165.95
30-03-2025	UPI/664854463/ZOMATO/zomato@hdfcbank	UPI718511140	DR	536.00		562,629.95
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT616226	CR		3,969.53	566,599.48
01-04-2025	NEFT-893908-COGNIZANT TECH-SALARY MAR	NEFT94623018	CR		131,810.03	698,409.51
01-04-2025	POS/146862/A2B ADYAR ANANDA BHAVAN/CARD **9610	POS34364165	DR	985.00		697,424.51
01-04-2025	ACH/DEBIT/AMAZON PRIME/SUB74547275	SUB740591	DR	199.00		697,225.51
02-04-2025	UPI/635862090/NILGIRIS CBE/nilgirisce@upi	UPI871726022	DR	3,050.00		694,175.51
02-04-2025	UPI/805237979/ZOMATO/zomato@hdfcbank	UPI836615096	DR	592.00		693,583.51
02-04-2025	UPI/334379569/SWIGGY/swiggy@hdfcbank	UPI275309976	DR	707.00		692,876.51
04-04-2025	UPI/203737521/SPAR HYPERMARKET CBE/sparhypermarketce@upi	UPI334109119	DR	1,513.00		691,363.51
04-04-2025	UPI/675234903/RAPIDO/rapido@ybl	UPI472325564	DR	213.00		691,150.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-04-2025	SIP/AXISMUTUALFUND/SIP439848/MUTUAL FUND	MF8129986	DR	12,978.00		678,172.51
05-04-2025	UPI/644574150/SWIGGY/swiggy@hdfcbank	UPI884896402	DR	393.00		677,779.51
05-04-2025	POS/982463/BHARAT PETROLEUM CBE/CARD **5421	FUEL49735820	DR	1,280.00		676,499.51
06-04-2025	NEFT-903358-COGNIZANT TECH-BONUS FY2024-2025	NEFT73684828	CR		61,661.02	738,160.53
06-04-2025	UPI/216491578/KOVALI PAZHAMUDIR/kovalipazhamudir@upi	UPI430856797	DR	1,332.00		736,828.53
06-04-2025	UPI/604680161/EATSURE/eatsure@hdfcbank	UPI697631127	DR	512.00		736,316.53
06-04-2025	ATM/CASH WDL/S1AX8253/AXIS ATM METTUPALAYAM ROAD	ATM92668505	DR	3,000.00		733,316.53
06-04-2025	NEFT/569164/FAMILY SUPPORT/TRANSFER	NEFT67559375	DR	12,062.00		721,254.53
07-04-2025	POS/123719/SREE ANNAPOORNA/CARD **1429	POS28757847	DR	722.00		720,532.53
07-04-2025	UPI/104595977/RAPIDO/rapido@ybl	UPI785452608	DR	381.00		720,151.53
07-04-2025	UPI/564585483/NETMEDS CBE/netmedscbe@ybl	UPI898070933	DR	482.00		719,669.53
08-04-2025	EMI/AXISHOMELOAN/LN13606/HOME LOAN	LOAN5170041	DR	14,920.00		704,749.53
10-04-2025	EMI/AXISCARLOAN/VL54091/VEHICLE LOAN	LOAN4258371	DR	8,638.00		696,111.53
10-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB76378556	NET629362	DR	799.00		695,312.53
12-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8695157306	ELEC662823	DR	2,139.00		693,173.53
12-04-2025	POS/327169/AJO INDIA/CARD **4623	POS34622459	DR	771.00		692,402.53
12-04-2025	POS/897317/AMAZON INDIA/CARD **7856	POS47643199	DR	1,390.00		691,012.53
13-04-2025	UPI/439012110/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI357596866	DR	1,782.00		689,230.53
14-04-2025	UPI/965210505/EATSURE/eatsure@hdfcbank	UPI796765089	DR	700.00		688,530.53
14-04-2025	POS/487797/SHELL TRICHY ROAD/CARD **3181	FUEL61262568	DR	2,830.00		685,700.53
14-04-2025	UPI/893863176/UBER/uber@ybl	UPI994943438	DR	107.00		685,593.53
15-04-2025	UPI/396611222/BOOKMYSHOW/bms@axisbank	UPI815715440	DR	964.00		684,629.53
16-04-2025	UPI/321670007/INDANE GAS CBE/indane@ybl	UPI336082880	DR	922.00		683,707.53
16-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX7782/PAYMENT	CC38289555	DR	10,352.06		673,355.47
17-04-2025	UPI/902948379/SWIGGY/swiggy@hdfcbank	UPI923640531	DR	610.00		672,745.47
18-04-2025	POS/528371/MEESHO INDIA/CARD **1378	POS76106494	DR	10,255.00		662,490.47
18-04-2025	ATM/CASH WDL/S1HD8460/HDFC ATM METTUPALAYAM ROAD	ATM24624320	DR	1,000.00		661,490.47
20-04-2025	NEFT/PPF/AC200984041/PPF DEPOSIT	PPF1307871	DR	2,500.00		658,990.47
20-04-2025	UPI/601287487/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI170635069	DR	1,399.00		657,591.47
20-04-2025	UPI/892414920/ZOMATO/zomato@hdfcbank	UPI403564772	DR	692.00		656,899.47
22-04-2025	POS/120049/HP PETROL RS PURAM/CARD **3068	FUEL93838345	DR	2,701.00		654,198.47
23-04-2025	UPI/831347827/EATSURE/eatsure@hdfcbank	UPI949855388	DR	636.00		653,562.47
23-04-2025	UPI/195343421/ZOMATO/zomato@hdfcbank	UPI771630990	DR	363.00		653,199.47
25-04-2025	UPI/101357146/VI RECHARGE/vi@paytm	UPI563186085	DR	599.00		652,600.47
25-04-2025	POS/722970/SHELL TRICHY ROAD/CARD **7283	FUEL14271172	DR	1,311.00		651,289.47
26-04-2025	UPI/849325775/MEDPLUS CBE/medpluscbe@ybl	UPI213748629	DR	197.00		651,092.47
29-04-2025	NEFT-358672-COGNIZANT TECH-SALARY APR	NEFT41770052	CR		131,499.11	782,591.58
29-04-2025	POS/761020/AMAZON INDIA/CARD **2343	POS52776934	DR	1,499.00		781,092.58
02-05-2025	UPI/729863112/EATSURE/eatsure@hdfcbank	UPI909630694	DR	634.00		780,458.58
03-05-2025	UPI/879824183/ZOMATO/zomato@hdfcbank	UPI702046794	DR	732.00		779,726.58
04-05-2025	NEFT/754897/FAMILY SUPPORT/TRANSFER	NEFT20932246	DR	8,656.00		771,070.58
05-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB90134807	NET1130323	DR	1,199.00		769,871.58
05-05-2025	UPI/104870498/RAPIDO/rapido@ybl	UPI402057284	DR	148.00		769,723.58
07-05-2025	SIP/AXISMUTUALFUND/SIP449432/MUTUAL FUND	MF7939289	DR	12,978.00		756,745.58
09-05-2025	EMI/AXISHOMELOAN/LN44876/HOME LOAN	LOAN6845718	DR	14,920.00		741,825.58
10-05-2025	POS/277927/MEESHO INDIA/CARD **9538	POS73865827	DR	502.00		741,323.58
10-05-2025	UPI/409438831/OLA/ola@ybl	UPI444311085	DR	336.00		740,987.58
10-05-2025	ACH/DEBIT/AMAZON PRIME/SUB88962098	SUB588375	DR	199.00		740,788.58
11-05-2025	EMI/AXISCARLOAN/VL67401/VEHICLE LOAN	LOAN1970566	DR	8,638.00		732,150.58
11-05-2025	UPI/357650062/BOOKMYSHOW/bms@axisbank	UPI384210918	DR	320.00		731,830.58
12-05-2025	UPI/818808569/MORE SUPERMARKET/moresupermarket@upi	UPI762301626	DR	2,100.00		729,730.58
12-05-2025	POS/938488/A2B ADYAR ANANDA BHAVAN/CARD **4972	POS51289011	DR	639.00		729,091.58
13-05-2025	NEFT/PPF/AC269516574/PPF DEPOSIT	PPF7157531	DR	2,500.00		726,591.58
13-05-2025	UPI/651624521/SWIGGY/swiggy@hdfcbank	UPI386760984	DR	633.00		725,958.58
13-05-2025	POS/175197/SHELL TRICHY ROAD/CARD **8673	FUEL67506040	DR	2,420.00		723,538.58
14-05-2025	UPI/472137949/DMART COIMBATORE/dmartcoimbatore@upi	UPI170670684	DR	1,341.00		722,197.58
14-05-2025	POS/625748/INDIAN OIL AVINASHI RD/CARD **8193	FUEL69451168	DR	1,982.00		720,215.58
14-05-2025	UPI/173943047/NETMEDS CBE/netmedscbe@ybl	UPI132061632	DR	285.00		719,930.58
14-05-2025	UPI/587287293/NETMEDS CBE/netmedscbe@ybl	UPI459492125	DR	356.00		719,574.58
16-05-2025	UPI/635985348/KOVALI PAZHAMUDIR/kovalipazhamudir@upi	UPI310145109	DR	959.00		718,615.58
17-05-2025	POS/395413/INDIAN OIL AVINASHI RD/CARD **9157	FUEL87873331	DR	827.00		717,788.58
17-05-2025	POS/594145/INDIAN OIL AVINASHI RD/CARD **7847	FUEL56689550	DR	2,743.00		715,045.58
18-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7075113247	ELEC896890	DR	1,910.00		713,135.58



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-05-2025	UPI/791917204/OLA/ola@ybl	UPI382816249	DR	204.00		712,931.58
18-05-2025	BILLPAY/AXIS CREDIT CARD/XXX8570/PAYMENT	CC95831440	DR	6,483.76		706,447.82
19-05-2025	POS/454593/AJIO INDIA/CARD **6677	POS71304370	DR	948.00		705,499.82
20-05-2025	POS/197724/SHREE ANANDHAAS/CARD **9484	POS18911029	DR	926.00		704,573.82
21-05-2025	POS/670825/FLIPKART INDIA/CARD **7329	POS11295595	DR	307.00		704,266.82
21-05-2025	UPI/822015313/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI734030206	DR	1,312.00		702,954.82
21-05-2025	UPI/748562473/OLA/ola@ybl	UPI520410290	DR	237.00		702,717.82
22-05-2025	POS/444448/MYNTRA INDIA/CARD **8354	POS34169720	DR	11,227.00		691,490.82
23-05-2025	UPI/818544675/JIO RECHARGE/jio@paytm	UPI605394912	DR	699.00		690,791.82
23-05-2025	UPI/498061959/RAPIDO/rapido@ybl	UPI205391736	DR	105.00		690,686.82
26-05-2025	ATM/CASH WDL/S1HD1867/HDFC ATM SINGANALLUR	ATM41026307	DR	5,000.00		685,686.82
26-05-2025	UPI/948233529/OLA/ola@ybl	UPI804954297	DR	205.00		685,481.82
27-05-2025	UPI/221666668/SWIGGY/swiggy@hdfcbank	UPI470988147	DR	276.00		685,205.82
27-05-2025	UPI/236072138/UBER/uber@ybl	UPI829265281	DR	396.00		684,809.82
29-05-2025	NEFT-117016-COGNIZANT TECH-SALARY MAY	NEFT31208230	CR		125,819.43	810,629.25
29-05-2025	UPI/395920103/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI922305956	DR	2,668.00		807,961.25
29-05-2025	ATM/CASH WDL/S1C2411/CICI ATM RACE COURSE	ATM71506593	DR	2,000.00		805,961.25
30-05-2025	UPI/166464961/UBER/uber@ybl	UPI653071315	DR	330.00		805,631.25
02-06-2025	SIP/AXISMUTUALFUND/SIP895683/MUTUAL FUND	MF8077768	DR	12,978.00		792,653.25
02-06-2025	POS/591671/AJIO INDIA/CARD **5963	POS53482325	DR	9,926.00		782,727.25
02-06-2025	POS/853176/SHELL TRICHY ROAD/CARD **9831	FUEL44389602	DR	2,639.00		780,088.25
03-06-2025	UPI/636461689/NETMEDS CBE/netmedscbe@ybl	UPI247951431	DR	832.00		779,256.25
04-06-2025	ATM/CASH WDL/S1AX5138/AXIS ATM KALAPATTI	ATM64945480	DR	3,000.00		776,256.25
05-06-2025	UPI/841928239/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI979591137	DR	2,963.00		773,293.25
05-06-2025	ATM/CASH WDL/S1AX8403/AXIS ATM SAIBABA COLONY	ATM48805255	DR	2,000.00		771,293.25
05-06-2025	NEFT/104301/FAMILY SUPPORT/TRANSFER	NEFT58726312	DR	17,994.00		753,299.25
08-06-2025	EMI/AXISHOMELOAN/LN21628/HOME LOAN	LOAN9339559	DR	14,920.00		738,379.25
08-06-2025	EMI/AXISCARLOAN/VL74057/VEHICLE LOAN	LOAN2790685	DR	8,638.00		729,741.25
08-06-2025	UPI/503626053/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI668391761	DR	130.00		729,611.25
09-06-2025	POS/278953/MEESHO INDIA/CARD **5815	POS22677574	DR	454.00		729,157.25
09-06-2025	ATM/CASH WDL/S1CA9282/CANARA ATM UKKADAM	ATM10495615	DR	5,000.00		724,157.25
09-06-2025	UPI/889326997/RAPIDO/rapido@ybl	UPI943960298	DR	82.00		724,075.25
10-06-2025	NEFT/PPF/AC341118640/PPF DEPOSIT	PPF9092945	DR	2,500.00		721,575.25
10-06-2025	POS/916517/FLIPKART INDIA/CARD **6552	POS68127587	DR	1,007.00		720,568.25
13-06-2025	UPI/266272348/NETMEDS CBE/netmedscbe@ybl	UPI707784613	DR	368.00		720,200.25
15-06-2025	UPI/433487240/DMART COIMBATORE/dmartcoimbatore@upi	UPI936142246	DR	922.00		719,278.25
15-06-2025	ATM/CASH WDL/S1AX6878/AXIS ATM HOPES COLLEGE	ATM50556088	DR	10,000.00		709,278.25
15-06-2025	BILLPAY/AXIS CREDIT CARD/XXX1729/PAYMENT	CC17313241	DR	12,947.07		696,331.18
17-06-2025	POS/371439/AJIO INDIA/CARD **7745	POS57186719	DR	398.00		695,933.18
19-06-2025	UPI/138567548/UBER/uber@ybl	UPI197215617	DR	348.00		695,585.18
20-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4213936772	ELEC512837	DR	2,288.00		693,297.18
20-06-2025	UPI/870097643/AIRTEL RECHARGE/airtel@paytm	UPI714717196	DR	299.00		692,998.18
20-06-2025	POS/304298/ANNAPOORNA CBE/CARD **1345	POS63596902	DR	258.00		692,740.18
21-06-2025	POS/922336/INDIAN OIL AVINASHI RD/CARD **4529	FUEL65772687	DR	2,945.00		689,795.18
22-06-2025	UPI/945612830/SWIGGY/swiggy@hdfcbank	UPI349087057	DR	530.00		689,265.18
22-06-2025	UPI/432715887/ZOMATO/zomato@hdfcbank	UPI502823048	DR	515.00		688,750.18
22-06-2025	UPI/180997558/OLA/ola@ybl	UPI918917990	DR	184.00		688,566.18
22-06-2025	UPI/397903796/OLA/ola@ybl	UPI160018560	DR	378.00		688,188.18
23-06-2025	ATM/CASH WDL/S1AX8554/AXIS ATM TOWN HALL	ATM72204377	DR	10,000.00		678,188.18
25-06-2025	POS/958297/AMAZON INDIA/CARD **7380	POS43450366	DR	800.00		677,388.18
25-06-2025	UPI/992813622/DMART COIMBATORE/dmartcoimbatore@upi	UPI596871543	DR	1,498.00		675,890.18
26-06-2025	UPI/154712361/EATSURE/eatsure@hdfcbank	UPI683328494	DR	799.00		675,091.18
26-06-2025	POS/302674/INDIAN OIL AVINASHI RD/CARD **2446	FUEL28259043	DR	855.00		674,236.18
27-06-2025	POS/926362/HP PETROL RS PURAM/CARD **7014	FUEL22385916	DR	2,591.00		671,645.18
28-06-2025	UPI/900959912/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI169900038	DR	1,533.00		670,112.18
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG538046	DR	17.70		670,094.48
29-06-2025	UPI/276861816/EATSURE/eatsure@hdfcbank	UPI570429200	DR	709.00		669,385.48
29-06-2025	POS/538101/HP PETROL RS PURAM/CARD **7217	FUEL65247332	DR	1,761.00		667,624.48
29-06-2025	UPI/252334844/OLA/ola@ybl	UPI414189159	DR	377.00		667,247.48
30-06-2025	POS/339696/AMAZON INDIA/CARD **5378	POS90238051	DR	1,614.00		665,633.48
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT753082	CR		4,156.41	669,789.89
01-07-2025	NEFT-554258-COGNIZANT TECH-SALARY JUN	NEFT49385633	CR		126,064.34	795,854.23
01-07-2025	UPI/750309845/MEDPLUS CBE/medpluscbe@ybl	UPI673680356	DR	318.00		795,536.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-07-2025	UPI/820335505/NETMEDS CBE/netmedscbe@ybl	UPI482719395	DR	344.00		795,192.23
03-07-2025	POS/576019/AMAZON INDIA/CARD **2856	POS35041757	DR	2,255.00		792,937.23
03-07-2025	UPI/646875575/EATSURE/eatsure@hdfcbank	UPI825590943	DR	514.00		792,423.23
03-07-2025	POS/570943/JUNIOR KUPPANNA/CARD **7140	POS91504029	DR	929.00		791,494.23
05-07-2025	SIP/AXISMUTUALFUND/SIP152799/MUTUAL FUND	MF7196602	DR	12,978.00		778,516.23
05-07-2025	UPI/404421900/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI759010717	DR	1,804.00		776,712.23
05-07-2025	POS/785885/HP PETROL RS PURAM/CARD **7212	FUEL16384201	DR	1,208.00		775,504.23
05-07-2025	ATM/CASH WDL/S1IC1120/CICI ATM SUNGAM	ATM47737935	DR	2,000.00		773,504.23
05-07-2025	NEFT/402977/FAMILY SUPPORT/TRANSFER	NEFT13398642	DR	18,670.00		754,834.23
07-07-2025	POS/138902/AMAZON INDIA/CARD **8614	POST72456954	DR	2,256.00		752,578.23
07-07-2025	POS/205052/BHARAT PETROLEUM CBE/CARD **3034	FUEL12937768	DR	3,090.00		749,488.23
08-07-2025	UPI/758189160/ZOMATO/zomato@hdfcbank	UPI881295480	DR	574.00		748,914.23
08-07-2025	POS/483370/HP PETROL RS PURAM/CARD **4764	FUEL25605259	DR	1,476.00		747,438.23
10-07-2025	EMI/AXISHOMELOAN/LN83310/HOME LOAN	LOAN2861895	DR	14,920.00		732,518.23
11-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7497292339	ELEC769848	DR	1,254.00		731,264.23
11-07-2025	POS/794500/A2B ADYAR ANANDA BHAVAN/CARD **1834	POS30255012	DR	1,020.00		730,244.23
11-07-2025	UPI/910056364/UBER/uber@ybl	UPI350430636	DR	220.00		730,024.23
12-07-2025	EMI/AXISCARLOAN/VL17741/VEHICLE LOAN	LOAN1385489	DR	8,638.00		721,386.23
12-07-2025	UPI/152721262/EATSURE/eatsure@hdfcbank	UPI190644682	DR	422.00		720,964.23
12-07-2025	UPI/517845856/OLA/ola@ybl	UPI692892296	DR	136.00		720,828.23
13-07-2025	NEFT/PPF/AC595815897/PPF DEPOSIT	PPF4973007	DR	2,500.00		718,328.23
13-07-2025	ATM/CASH WDL/S1IO6857/IOB ATM SINGANALLUR	ATM75404941	DR	10,000.00		708,328.23
16-07-2025	POS/211624/SHREE ANANDHAAS/CARD **6900	POS73692084	DR	419.00		707,909.23
17-07-2025	POS/277052/MEESHO INDIA/CARD **1154	POS79883889	DR	1,789.00		706,120.23
17-07-2025	UPI/385656856/EATSURE/eatsure@hdfcbank	UPI640228380	DR	346.00		705,774.23
18-07-2025	UPI/377247750/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI294164738	DR	1,586.00		704,188.23
19-07-2025	UPI/480189284/AIRTEL RECHARGE/airtel@paytm	UPI709849924	DR	299.00		703,889.23
21-07-2025	UPI/425310454/ZOMATO/zomato@hdfcbank	UPI262126541	DR	233.00		703,656.23
21-07-2025	UPI/178758621/ZOMATO/zomato@hdfcbank	UPI138483317	DR	248.00		703,408.23
22-07-2025	POS/201596/INDIAN OIL GANDHIPURAM/CARD **1479	FUEL27541025	DR	1,189.00		702,219.23
23-07-2025	UPI/941205834/BOOKMYSHOW/bms@axisbank	UPI535876322	DR	714.00		701,505.23
24-07-2025	POS/622292/MYNTRA INDIA/CARD **5042	POS58524329	DR	1,945.00		699,560.23
24-07-2025	BILLPAY/AXIS CREDIT CARD/XXX9260/PAYMENT	CC22292784	DR	7,909.54		691,650.69
25-07-2025	ATM/CASH WDL/S1IC6301/CICI ATM TRICHY ROAD	ATM21514424	DR	1,000.00		690,650.69
26-07-2025	UPI/963229037/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI232505514	DR	189.00		690,461.69
28-07-2025	NEFT-815420-COGNIZANT TECH-SALARY JUL	NEFT55189997	CR		131,094.90	821,556.59
28-07-2025	POS/339295/MYNTRA INDIA/CARD **5792	POS76394332	DR	1,708.00		819,848.59
29-07-2025	POS/605479/INDIAN OIL AVINASHI RD/CARD **5105	FUEL51940096	DR	3,492.00		816,356.59
30-07-2025	ATM/CASH WDL/S1AX9076/AXIS ATM GANDHIPURAM	ATM18755478	DR	3,000.00		813,356.59
31-07-2025	UPI/562591544/SWIGGY/swiggy@hdfcbank	UPI432501144	DR	496.00		812,860.59
31-07-2025	UPI/394249387/EATSURE/eatsure@hdfcbank	UPI186552241	DR	513.00		812,347.59
31-07-2025	ATM/CASH WDL/S1AX4013/AXIS ATM VADAVALLI	ATM25581420	DR	3,000.00		809,347.59
01-08-2025	POS/740141/SREE ANNAPOORNA/CARD **1532	POS80057028	DR	237.00		809,110.59
03-08-2025	UPI/708261793/RAPIDO/rapido@ybl	UPI494353071	DR	208.00		808,902.59
03-08-2025	UPI/998767864/MEDPLUS CBE/medpluscbe@ybl	UPI529460608	DR	588.00		808,314.59
04-08-2025	UPI/851798813/NETMEDS CBE/netmedscbe@ybl	UPI539676976	DR	224.00		808,090.59
05-08-2025	SIP/AXISMUTUALFUND/SIP189774/MUTUAL FUND	MF9105318	DR	12,978.00		795,112.59
05-08-2025	UPI/128565281/ZOMATO/zomato@hdfcbank	UPI285442159	DR	516.00		794,596.59
05-08-2025	UPI/699472574/RAPIDO/rapido@ybl	UPI189663918	DR	353.00		794,243.59
06-08-2025	EMI/AXISHOMELOAN/LN59620/HOME LOAN	LOAN1623848	DR	14,920.00		779,323.59
06-08-2025	ATM/CASH WDL/S1AX1072/AXIS ATM UKKADAM	ATM30291381	DR	3,000.00		776,323.59
07-08-2025	EMI/AXISCARLOAN/VL58538/VEHICLE LOAN	LOAN4406825	DR	8,638.00		767,685.59
10-08-2025	UPI/732946437/SWIGGY/swiggy@hdfcbank	UPI932267200	DR	769.00		766,916.59
10-08-2025	UPI/821688250/RAPIDO/rapido@ybl	UPI966936597	DR	179.00		766,737.59
11-08-2025	POS/401419/INDIAN OIL GANDHIPURAM/CARD **3752	FUEL91672370	DR	3,275.00		763,462.59
11-08-2025	ATM/CASH WDL/S1AX9494/AXIS ATM GANAPATHY	ATM81578643	DR	2,000.00		761,462.59
12-08-2025	UPI/320217207/ZOMATO/zomato@hdfcbank	UPI634128877	DR	779.00		760,683.59
12-08-2025	UPI/918432283/OLA/ola@ybl	UPI433798647	DR	186.00		760,497.59
14-08-2025	POS/432019/HP PETROL RS PURAM/CARD **9636	FUEL57525816	DR	1,578.00		758,919.59
14-08-2025	UPI/520607373/OLA/ola@ybl	UPI578391053	DR	90.00		758,829.59
16-08-2025	NEFT/PPF/AC726853644/PPF DEPOSIT	PPF6278613	DR	2,500.00		756,329.59
16-08-2025	UPI/558646079/NILGIRIS CBE/nilgiriscbe@upi	UPI100929733	DR	2,518.00		753,811.59
16-08-2025	UPI/345298536/EATSURE/eatsure@hdfcbank	UPI846481606	DR	630.00		753,181.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-08-2025	POS/973338/A2B ADYAR ANANDA BHAVAN/CARD **1334	POS65382716	DR	786.00		752,395.59
17-08-2025	POS/269161/INDIAN OIL AVINASHI RD/CARD **4300	FUEL53201571	DR	3,080.00		749,315.59
18-08-2025	UPI/459036778/NILGIRIS CBE/nilgirisce@upi	UPI548812595	DR	1,145.00		748,170.59
18-08-2025	ATM/CASH WDL/S1CA3674/CANARA ATM PEELAMEDU	ATM82808911	DR	5,000.00		743,170.59
19-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3596563222	ELEC207918	DR	792.00		742,378.59
19-08-2025	UPI/364693326/ZOMATO/zomato@hdfcbank	UPI733635113	DR	458.00		741,920.59
19-08-2025	UPI/884843458/OLA/ola@ybl	UPI420122852	DR	210.00		741,710.59
20-08-2025	UPI/410767499/JIO RECHARGE/jio@paytm	UPI987702765	DR	599.00		741,111.59
20-08-2025	ATM/CASH WDL/S1AX3306/AXIS ATM SARAVANAMPATTI	ATM22261302	DR	10,000.00		731,111.59
20-08-2025	ATM/CASH WDL/S1SB7251/SBI ATM METTUPALAYAM ROAD	ATM32670152	DR	5,000.00		726,111.59
22-08-2025	UPI/262245028/INDANE GAS CBE/indane@ybl	UPI996773086	DR	1,088.00		725,023.59
22-08-2025	UPI/290666354/EATSURE/eatsure@hdfcbank	UPI740675535	DR	233.00		724,790.59
26-08-2025	POS/690850/MYNTRA INDIA/CARD **2559	POS47855974	DR	291.00		724,499.59
26-08-2025	POS/647075/BHARAT PETROLEUM CBE/CARD **3839	FUEL77062334	DR	1,747.00		722,752.59
27-08-2025	POS/118034/MYNTRA INDIA/CARD **2236	POS92910825	DR	1,385.00		721,367.59
27-08-2025	UPI/252642723/SWIGGY/swiggy@hdfcbank	UPI520809136	DR	643.00		720,724.59
28-08-2025	NEFT-643479-COGNIZANT TECH-SALARY AUG	NEFT11496327	CR		125,767.87	846,492.46
28-08-2025	UPI/823538088/SWIGGY/swiggy@hdfcbank	UPI983620808	DR	594.00		845,898.46
28-08-2025	UPI/258123153/UBER/uber@ybl	UPI260876159	DR	116.00		845,782.46
29-08-2025	UPI/716970197/SWIGGY/swiggy@hdfcbank	UPI112108526	DR	327.00		845,455.46
29-08-2025	ATM/CASH WDL/S1AX8567/AXIS ATM UKKADAM	ATM74698995	DR	3,000.00		842,455.46
30-08-2025	POS/242365/FLIPKART INDIA/CARD **9180	POS22696315	DR	1,187.00		841,268.46
01-09-2025	POS/829970/AJO INDIA/CARD **4964	POS48119874	DR	1,943.00		839,325.46
01-09-2025	UPI/406620819/RAPIDO/rapido@ybl	UPI689823284	DR	149.00		839,176.46
04-09-2025	SIP/AXISMUTUALFUND/SIP914253/MUTUAL FUND	MF1962880	DR	12,978.00		826,198.46
04-09-2025	POS/349360/HP PETROL RS PURAM/CARD **1223	FUEL65677315	DR	1,822.00		824,376.46
06-09-2025	POS/871826/MYNTRA INDIA/CARD **2796	POS80448985	DR	1,579.00		822,797.46
06-09-2025	UPI/584445865/OLA/ola@ybl	UPI509973710	DR	267.00		822,530.46
08-09-2025	EMI/AXISHOMELOAN/LN44508/HOME LOAN	LOAN6737159	DR	14,920.00		807,610.46
08-09-2025	EMI/AXISCARLOAN/VL87289/VEHICLE LOAN	LOAN3941840	DR	8,638.00		798,972.46
08-09-2025	UPI/485578008/NILGIRIS CBE/nilgirisce@upi	UPI408340978	DR	994.00		797,978.46
09-09-2025	POS/881577/AMAZON INDIA/CARD **1491	POS99997624	DR	1,282.00		796,696.46
09-09-2025	UPI/418703814/EATSURE/eatsure@hdfcbank	UPI218707246	DR	756.00		795,940.46
10-09-2025	NEFT/PPF/AC531848027/PPF DEPOSIT	PPF1032902	DR	2,500.00		793,440.46
10-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6236969755	ELEC349293	DR	905.00		792,535.46
10-09-2025	POS/984487/ANNAPOORNA CBE/CARD **7915	POS87921152	DR	765.00		791,770.46
14-09-2025	UPI/610494801/EATSURE/eatsure@hdfcbank	UPI857828837	DR	633.00		791,137.46
15-09-2025	UPI/637127944/OLA/ola@ybl	UPI740518513	DR	246.00		790,891.46
16-09-2025	ATM/CASH WDL/S1HD4018/HDFC ATM AVINASHI ROAD	ATM81105246	DR	5,000.00		785,891.46
17-09-2025	UPI/777602814/MEDPLUS CBE/medplusce@ybl	UPI439519542	DR	799.00		785,092.46
19-09-2025	UPI/241461339/RAPIDO/rapido@ybl	UPI945009725	DR	150.00		784,942.46
20-09-2025	UPI/698815118/VI RECHARGE/vi@paytm	UPI588207609	DR	449.00		784,493.46
22-09-2025	POS/343536/INDIAN OIL GANDHIPURAM/CARD **7074	FUEL27956739	DR	3,307.00		781,186.46
22-09-2025	POS/216272/SHELL TRICHY ROAD/CARD **5329	FUEL26492871	DR	1,757.00		779,429.46
23-09-2025	UPI/904894854/INDANE GAS CBE/indane@ybl	UPI281627720	DR	897.00		778,532.46
23-09-2025	UPI/980773202/SPAR HYPERMARKET CBE/sparhypermarketce@upi	UPI424104072	DR	1,538.00		776,994.46
23-09-2025	POS/798051/A2B ADYAR ANANDA BHAVAN/CARD **6824	POS12679660	DR	948.00		776,046.46
23-09-2025	UPI/233717830/OLA/ola@ybl	UPI739613428	DR	267.00		775,779.46
24-09-2025	UPI/625976197/ZOMATO/zomato@hdfcbank	UPI408350488	DR	393.00		775,386.46
24-09-2025	UPI/719042939/SWIGGY/swiggy@hdfcbank	UPI678295500	DR	496.00		774,890.46
25-09-2025	UPI/477938532/RAPIDO/rapido@ybl	UPI956525088	DR	154.00		774,736.46
26-09-2025	UPI/980992513/ZOMATO/zomato@hdfcbank	UPI981709172	DR	743.00		773,993.46
26-09-2025	ATM/CASH WDL/S1AX6867/AXIS ATM VADAVALLI	ATM30147421	DR	1,000.00		772,993.46
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG128094	DR	17.70		772,975.76
27-09-2025	POS/759943/KOVAI BIRIYANI/CARD **2741	POS71809156	DR	195.00		772,780.76
27-09-2025	UPI/605436505/RAPIDO/rapido@ybl	UPI579702191	DR	190.00		772,590.76
27-09-2025	UPI/472707097/UBER/uber@ybl	UPI542322625	DR	258.00		772,332.76
28-09-2025	UPI/566393687/SWIGGY/swiggy@hdfcbank	UPI100941567	DR	757.00		771,575.76
29-09-2025	NEFT-706974-COGNIZANT TECH-SALARY SEP	NEFT29223839	CR		130,971.31	902,547.07
29-09-2025	UPI/429048353/DMART COIMBATORE/dmartcoimbatore@upi	UPI596351298	DR	1,852.00		900,695.07
29-09-2025	UPI/435027939/ZOMATO/zomato@hdfcbank	UPI366193941	DR	411.00		900,284.07
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT472107	CR		4,726.49	905,010.56
02-10-2025	UPI/398887464/NILGIRIS CBE/nilgirisce@upi	UPI427823675	DR	1,368.00		903,642.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-10-2025	ATM/CASH WDL/S1HD3078/HDFC ATM RACE COURSE	ATM11701783	DR	5,000.00		898,642.56
03-10-2025	POS/213494/MYNTRA INDIA/CARD **6556	POS85616700	DR	1,142.00		897,500.56
03-10-2025	UPI/355866450/UBER/uber@ybl	UPI101615911	DR	333.00		897,167.56
04-10-2025	SIP/AXISMUTUALFUND/SIP871801/MUTUAL FUND	MF6851787	DR	12,978.00		884,189.56
04-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB19712777	NET925806	DR	799.00		883,390.56
04-10-2025	ATM/CASH WDL/S1HD3525/HDFC ATM AVINASHI ROAD	ATM56952365	DR	1,000.00		882,390.56
04-10-2025	UPI/515847300/OLA/ola@ybl	UPI197920967	DR	305.00		882,085.56
05-10-2025	UPI/717066558/ZOMATO/zomato@hdfcbank	UPI334111940	DR	319.00		881,766.56
05-10-2025	ACH/DEBIT/NETFLIX/SUB17855542	SUB641987	DR	199.00		881,567.56
07-10-2025	EMI/AXISHOMELOAN/LN98882/HOME LOAN	LOAN7170793	DR	14,920.00		866,647.56
07-10-2025	UPI/132994236/EATSURE/eatsure@hdfcbank	UPI302146409	DR	682.00		865,965.56
08-10-2025	EMI/AXISCARLOAN/VL19554/VEHICLE LOAN	LOAN6219035	DR	8,638.00		857,327.56
08-10-2025	UPI/246367517/UBER/uber@ybl	UPI288296241	DR	257.00		857,070.56
10-10-2025	POS/410054/MYNTRA INDIA/CARD **1540	POS11128856	DR	247.00		856,823.56
10-10-2025	POS/573437/MEESHO INDIA/CARD **4050	POS62346695	DR	2,267.00		854,556.56
10-10-2025	UPI/910066093/MORE SUPERMARKET/moresupermarket@upi	UPI714191531	DR	1,908.00		852,648.56
11-10-2025	POS/603731/AMAZON INDIA/CARD **3778	POS68282986	DR	883.00		851,765.56
11-10-2025	UPI/568486402/UBER/uber@ybl	UPI263631865	DR	400.00		851,365.56
12-10-2025	POS/142614/SREE ANNAPOORNA/CARD **8854	POS22675641	DR	281.00		851,084.56
13-10-2025	POS/168794/MYNTRA INDIA/CARD **5865	POS28846989	DR	1,171.00		849,913.56
13-10-2025	UPI/202890013/DMART COIMBATORE/dmartcoimbatore@upi	UPI860653857	DR	1,663.00		848,250.56
13-10-2025	POS/828845/SHELL TRICHY ROAD/CARD **1318	FUEL14621711	DR	2,384.00		845,866.56
13-10-2025	ATM/CASH WDL/S1CA7367/CANARA ATM GANAPATHY	ATM64398632	DR	5,000.00		840,866.56
14-10-2025	NEFT/PPF/AC201079386/PPF DEPOSIT	PPF8860850	DR	2,500.00		838,366.56
14-10-2025	ATM/CASH WDL/S1AX7947/AXIS ATM SINGANALLUR	ATM23214028	DR	10,000.00		828,366.56
17-10-2025	POS/515462/AMAZON INDIA/CARD **3829	POS31258321	DR	667.00		827,699.56
17-10-2025	UPI/225024529/MORE SUPERMARKET/moresupermarket@upi	UPI759961114	DR	2,982.00		824,717.56
17-10-2025	POS/794546/SHELL TRICHY ROAD/CARD **9008	FUEL99045844	DR	2,133.00		822,584.56
18-10-2025	POS/127416/HOTEL ANNAPOORNA/CARD **1523	POS11205817	DR	1,059.00		821,525.56
20-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7746798291	ELEC516917	DR	981.00		820,544.56
20-10-2025	POS/927311/BHARAT PETROLEUM CBE/CARD **4084	FUEL83777321	DR	2,681.00		817,863.56
21-10-2025	UPI/695989274/BOOKMYSHOW/bms@axisbank	UPI336545453	DR	655.00		817,208.56
22-10-2025	UPI/156051114/AIRTEL RECHARGE/airtel@paytm	UPI806324180	DR	699.00		816,509.56
22-10-2025	UPI/742340433/EATSURE/eatsure@hdfcbank	UPI529525177	DR	320.00		816,189.56
23-10-2025	UPI/862782345/NILGIRIS CBE/nilgirisbe@upi	UPI565287427	DR	3,133.00		813,056.56
24-10-2025	POS/418689/INDIAN OIL AVINASHI RD/CARD **4954	FUEL68232583	DR	983.00		812,073.56
24-10-2025	UPI/139911880/UBER/uber@ybl	UPI582950803	DR	314.00		811,759.56
25-10-2025	UPI/576303858/RAPIDO/rapido@ybl	UPI455931706	DR	318.00		811,441.56
26-10-2025	ATM/CASH WDL/S1AX2850/AXIS ATM HOPES COLLEGE	ATM95299657	DR	1,000.00		810,441.56
28-10-2025	POS/243760/AJO INDIA/CARD **9936	POS77502688	DR	15,014.00		795,427.56
28-10-2025	UPI/702073150/OLA/ola@ybl	UPI823506892	DR	206.00		795,221.56
30-10-2025	POS/642630/INDIAN OIL AVINASHI RD/CARD **4238	FUEL64409856	DR	2,550.00		792,671.56
31-10-2025	POS/889720/FLIPKART INDIA/CARD **9773	POS63226227	DR	1,097.00		791,574.56
31-10-2025	POS/258487/MYNTRA INDIA/CARD **1581	POS68971483	DR	17,543.00		774,031.56
31-10-2025	POS/659361/KOVAI BIRIYANI/CARD **8222	POS39178149	DR	808.00		773,223.56
01-11-2025	NEFT-549008-COGNIZANT TECH-SALARY OCT	NEFT74624602	CR		127,440.33	900,663.89
02-11-2025	POS/609448/A2B ADYAR ANANDA BHAVAN/CARD **1941	POS56016920	DR	1,217.00		899,446.89
03-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB48805926	NET761546	DR	999.00		898,447.89
04-11-2025	POS/185610/FLIPKART INDIA/CARD **7163	POS44542331	DR	2,421.00		896,026.89
05-11-2025	EMI/AXISHOMELOAN/LN84594/HOME LOAN	LOAN3968523	DR	14,920.00		881,106.89
06-11-2025	POS/963956/HOTEL ANNAPOORNA/CARD **1483	POS35131055	DR	318.00		880,788.89
07-11-2025	EMI/AXISCARLOAN/VL84529/VEHICLE LOAN	LOAN2229092	DR	8,638.00		872,150.89
07-11-2025	ATM/CASH WDL/S1AX7029/AXIS ATM TRICHY ROAD	ATM32352122	DR	5,000.00		867,150.89
08-11-2025	UPI/315013335/RAPIDO/rapido@ybl	UPI576854623	DR	179.00		866,971.89
09-11-2025	POS/633562/AJO INDIA/CARD **8343	POS66188995	DR	341.00		866,630.89
09-11-2025	UPI/697216497/ZOMATO/zomato@hdfcbank	UPI247659843	DR	510.00		866,120.89
09-11-2025	UPI/257842544/UBER/uber@ybl	UPI867159760	DR	358.00		865,762.89
10-11-2025	SIP/AXISMUTUALFUND/SIP453717/MUTUAL FUND	MF3341153	DR	12,978.00		852,784.89
10-11-2025	UPI/147740217/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI285848257	DR	2,598.00		850,186.89
11-11-2025	ATM/CASH WDL/S1AX7291/AXIS ATM SARAVANAMPATTI	ATM11900135	DR	10,000.00		840,186.89
12-11-2025	POS/489565/AMAZON INDIA/CARD **5680	POS81774528	DR	1,118.00		839,068.89
12-11-2025	POS/291009/MEESHO INDIA/CARD **4200	POS41752961	DR	4,939.00		834,129.89
13-11-2025	ACH/DEBIT/AMAZON PRIME/SUB93813412	SUB395264	DR	149.00		833,980.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-11-2025	POS/529457/AMAZON INDIA/CARD **2819	POS89681950	DR	1,363.00		832,617.89
14-11-2025	UPI/461741144/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI861216910	DR	2,768.00		829,849.89
14-11-2025	ATM/CASH WDL/S1IC6094/CICI ATM GANAPATHY	ATM40019853	DR	10,000.00		819,849.89
15-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2765228598	ELEC944882	DR	929.00		818,920.89
15-11-2025	UPI/727153380/SWIGGY/swiggy@hdfcbank	UPI560855062	DR	731.00		818,189.89
15-11-2025	POS/321690/INDIAN OIL GANDHIPURAM/CARD **7466	FUEL10224154	DR	1,965.00		816,224.89
15-11-2025	ATM/CASH WDL/S1AX9898/AXIS ATM UKKADAM	ATM16993726	DR	5,000.00		811,224.89
16-11-2025	UPI/640295161/VI RECHARGE/vi@paytm	UPI587269420	DR	599.00		810,625.89
19-11-2025	NEFT/PPF/AC722674605/PPF DEPOSIT	PPF3746007	DR	2,500.00		808,125.89
20-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX1956/PAYMENT	CC55251784	DR	13,708.72		794,417.17
25-11-2025	UPI/996141470/INDANE GAS CBE/indane@ybl	UPI268520688	DR	954.00		793,463.17
26-11-2025	POS/547948/A2B ADYAR ANANDA BHAVAN/CARD **2040	POS97878023	DR	831.00		792,632.17
27-11-2025	POS/386282/MYNTRA INDIA/CARD **9846	POS86400086	DR	1,180.00		791,452.17
28-11-2025	UPI/759498454/SWIGGY/swiggy@hdfcbank	UPI979145294	DR	155.00		791,297.17
30-11-2025	NEFT-451825-COGNIZANT TECH-SALARY NOV	NEFT26360907	CR		125,653.27	916,950.44
30-11-2025	POS/846705/SHELL TRICHY ROAD/CARD **2386	FUEL43439737	DR	1,982.00		914,968.44
30-11-2025	ATM/CASH WDL/S1CA5179/CANARA ATM GANDHIPURAM	ATM79449879	DR	5,000.00		909,968.44
03-12-2025	SIP/AXISMUTUALFUND/SIP226212/MUTUAL FUND	MF8223067	DR	12,978.00		896,990.44
04-12-2025	POS/630075/MEESHO INDIA/CARD **1456	POS20801684	DR	539.00		896,451.44
04-12-2025	UPI/435191282/RECEIVED FROM/friend@upi	UPI476378269	CR		2,251.00	898,702.44
05-12-2025	UPI/606053582/ZOMATO/zomato@hdfcbank	UPI625625158	DR	232.00		898,470.44
06-12-2025	POS/439723/A2B ADYAR ANANDA BHAVAN/CARD **1524	POS71233202	DR	1,148.00		897,322.44
09-12-2025	UPI/694865083/UBER/uber@ybl	UPI349882584	DR	198.00		897,124.44
10-12-2025	EMI/AXISHOMELOAN/LN43549/HOME LOAN	LOAN9454530	DR	14,920.00		882,204.44
10-12-2025	UPI/524558006/OLA/ola@ybl	UPI292334567	DR	180.00		882,024.44
10-12-2025	UPI/251412693/OLA/ola@ybl	UPI241015334	DR	306.00		881,718.44
11-12-2025	UPI/930909767/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI507025160	DR	1,513.00		880,205.44
12-12-2025	EMI/AXISCARLOAN/VL74824/VEHICLE LOAN	LOAN8361802	DR	8,638.00		871,567.44
12-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6414192191	ELEC211613	DR	927.00		870,640.44
12-12-2025	UPI/964545271/OLA/ola@ybl	UPI304552396	DR	292.00		870,348.44
13-12-2025	NEFT/PPF/AC204659622/PPF DEPOSIT	PPF4385177	DR	2,500.00		867,848.44
13-12-2025	POS/407340/BHARAT PETROLEUM CBE/CARD **3567	FUEL77388440	DR	1,830.00		866,018.44
13-12-2025	UPI/345545446/UBER/uber@ybl	UPI291037067	DR	98.00		865,920.44
15-12-2025	POS/756845/KOVAI BIRIYANI/CARD **3460	POS91501991	DR	501.00		865,419.44
16-12-2025	UPI/658229915/JIO RECHARGE/jio@paytm	UPI299555667	DR	599.00		864,820.44
16-12-2025	UPI/850294232/MORE SUPERMARKET/moresupermarket@upi	UPI809443275	DR	1,144.00		863,676.44
16-12-2025	UPI/345183072/RAPIDO/rapido@ybl	UPI316885747	DR	246.00		863,430.44
17-12-2025	UPI/169441979/SWIGGY/swiggy@hdfcbank	UPI161608823	DR	249.00		863,181.44
17-12-2025	POS/630155/SHELL TRICHY ROAD/CARD **3966	FUEL39087727	DR	1,690.00		861,491.44
18-12-2025	UPI/533719444/EATSURE/eatsure@hdfcbank	UPI518054337	DR	210.00		861,281.44
18-12-2025	POS/368029/JUNIOR KUPPANNA/CARD **7415	POS22202487	DR	333.00		860,948.44
18-12-2025	UPI/991981933/OLA/ola@ybl	UPI363558438	DR	107.00		860,841.44
20-12-2025	UPI/767797336/EATSURE/eatsure@hdfcbank	UPI138736245	DR	315.00		860,526.44
20-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX6160/PAYMENT	CC49354494	DR	16,051.36		844,475.08
21-12-2025	ATM/CASH WDL/S1AX3454/AXIS ATM GANAPATHY	ATM90052698	DR	1,000.00		843,475.08
22-12-2025	UPI/681446657/DMART COIMBATORE/dmartcoimbatore@upi	UPI365013649	DR	1,612.00		841,863.08
22-12-2025	POS/880537/SHELL TRICHY ROAD/CARD **8496	FUEL68653645	DR	1,644.00		840,219.08
23-12-2025	POS/316333/MEESHO INDIA/CARD **1847	POS70915686	DR	755.00		839,464.08
23-12-2025	UPI/873433169/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI178253885	DR	239.00		839,225.08
24-12-2025	ATM/CASH WDL/S1AX5469/AXIS ATM RS PURAM	ATM51801572	DR	1,000.00		838,225.08
25-12-2025	POS/249630/HP PETROL RS PURAM/CARD **1217	FUEL54976060	DR	1,388.00		836,837.08
29-12-2025	NEFT-904125-COGNIZANT TECH-SALARY DEC	NEFT24257388	CR		129,404.87	966,241.95
29-12-2025	UPI/522257998/ZOMATO/zomato@hdfcbank	UPI879753737	DR	224.00		966,017.95
30-12-2025	POS/989721/MYNTRA INDIA/CARD **4382	POS48743448	DR	1,141.00		964,876.95
31-12-2025	POS/703197/MYNTRA INDIA/CARD **9915	POS72432324	DR	2,137.00		962,739.95
31-12-2025	ATM/CASH WDL/S1AX9816/AXIS ATM SAIBABA COLONY	ATM21062060	DR	2,000.00		960,739.95
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG723771	DR	17.70		960,722.25
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT478039	CR		5,043.79	965,766.04
01-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB12153237	NET373364	DR	799.00		964,967.04
01-01-2026	POS/277409/AJIO INDIA/CARD **3627	POS26346795	DR	1,680.00		963,287.04
01-01-2026	POS/946283/SHELL TRICHY ROAD/CARD **7290	FUEL79944016	DR	2,237.00		961,050.04
02-01-2026	UPI/480939778/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI235031160	DR	1,905.00		959,145.04
06-01-2026	ATM/CASH WDL/S1AX5198/AXIS ATM AVINASHI ROAD	ATM25123942	DR	10,000.00		949,145.04



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-01-2026	EMI/AXISHOMELOAN/LN74252/HOME LOAN	LOAN4580060	DR	14,920.00		934,225.04
07-01-2026	ATM/CASH WDL/S1AX6981/AXIS ATM TRICHY ROAD	ATM97146342	DR	1,000.00		933,225.04
08-01-2026	UPI/303340669/RAPIDO/rapido@ybl	UPI269606490	DR	109.00		933,116.04
09-01-2026	EMI/AXISCARLOAN/VL84419/VEHICLE LOAN	LOAN9764817	DR	8,638.00		924,478.04
09-01-2026	SIP/AXISMUTUALFUND/SIP348554/MUTUAL FUND	MF2224460	DR	13,518.75		910,959.29
09-01-2026	POS/730598/HOTEL ANNAPOORNA/CARD **9198	POS21829472	DR	1,087.00		909,872.29
11-01-2026	POS/511066/FLIPKART INDIA/CARD **7940	POS21135281	DR	642.00		909,230.29
11-01-2026	UPI/679258735/ZOMATO/zomato@hdfcbank	UPI275272159	DR	518.00		908,712.29
11-01-2026	ATM/CASH WDL/S1CA9930/CANARA ATM TRICHY ROAD	ATM15303047	DR	10,000.00		898,712.29
11-01-2026	NEFT/697091/HEALTH INSURANCE/PREMIUM	INS11424599	DR	36,952.00		861,760.29
14-01-2026	POS/218895/AMAZON INDIA/CARD **1492	POS40304880	DR	675.00		861,085.29
15-01-2026	NEFT/PPF/AC541686647/PPF DEPOSIT	PPF9540863	DR	2,500.00		858,585.29
16-01-2026	ATM/CASH WDL/S1AX4555/AXIS ATM SINGANALLUR	ATM99173734	DR	1,000.00		857,585.29
17-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 4194080397	ELEC689587	DR	780.00		856,805.29
19-01-2026	POS/914926/AJO INDIA/CARD **3364	POS65576778	DR	15,041.00		841,764.29
19-01-2026	UPI/861287737/EATSURE/eatsure@hdfcbank	UPI696266242	DR	654.00		841,110.29
20-01-2026	POS/652307/KOVAI BIRIYANI/CARD **7168	POS88808126	DR	274.00		840,836.29
21-01-2026	POS/995663/MEESHO INDIA/CARD **9535	POS86518194	DR	383.00		840,453.29
21-01-2026	UPI/774383457/UBER/uber@ybl	UPI493498512	DR	189.00		840,264.29
22-01-2026	POS/802644/HP PETROL RS PURAM/CARD **2986	FUEL76835036	DR	1,574.00		838,690.29
22-01-2026	POS/570809/SHELL TRICHY ROAD/CARD **4246	FUEL34860735	DR	2,915.00		835,775.29
22-01-2026	BILLPAY/AXIS CREDIT CARD/XXX3511/PAYMENT	CC10790582	DR	6,179.66		829,595.63
24-01-2026	UPI/528800621/NILGIRIS CBE/nilgiriscbe@upi	UPI191580353	DR	2,405.00		827,190.63
24-01-2026	UPI/427916617/ZOMATO/zomato@hdfcbank	UPI447362059	DR	217.00		826,973.63
24-01-2026	UPI/748473730/UBER/uber@ybl	UPI846987102	DR	288.00		826,685.63
25-01-2026	UPI/588356194/JIO RECHARGE/jio@paytm	UPI276805514	DR	449.00		826,236.63
25-01-2026	UPI/501911000/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI534066081	DR	2,686.00		823,550.63
26-01-2026	UPI/663730043/RAPIDO/rapido@ybl	UPI716656229	DR	124.00		823,426.63
28-01-2026	UPI/575508275/EATSURE/eatsure@hdfcbank	UPI282973672	DR	699.00		822,727.63
28-01-2026	ATM/CASH WDL/S1AX1488/AXIS ATM GANDHIPURAM	ATM63633162	DR	10,000.00		812,727.63
30-01-2026	UPI/843236448/MORE SUPERMARKET/moresupermarket@upi	UPI844713779	DR	1,549.00		811,178.63
30-01-2026	ATM/CASH WDL/S1AX4664/AXIS ATM SINGANALLUR	ATM25242596	DR	2,000.00		809,178.63
30-01-2026	UPI/948265528/OLA/ola@ybl	UPI237572532	DR	90.00		809,088.63
30-01-2026	UPI/447311009/MEDPLUS CBE/medpluscbe@ybl	UPI804665314	DR	835.00		808,253.63
31-01-2026	POS/130128/HP PETROL RS PURAM/CARD **1250	FUEL73957000	DR	2,781.00		805,472.63
01-02-2026	NEFT-555455-COGNIZANT TECH-SALARY JAN	NEFT69751487	CR		142,651.51	948,124.14

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