

AXIS BANK

Statement of Account

Account Information

Account Holder:	Anand Raju	Account Number:	920000000706
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Trichy Road	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000706	Currency:	INR

Account Summary

Opening Balance	■255,518.00
Total Credits (+)	■9,041,567.46
Total Debits (-)	■3,359,197.44
Closing Balance	■5,937,888.02
Total Transactions	1170

Transaction Details

(Complete 5-Year Transaction History - 1170 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-06-2023	POS/149371/JUNIOR KUPPANNA/CARD **8079	POS97878712	DR	840.00		254,678.00
06-06-2023	SIP/AXISMUTUALFUND/SIP760871/MUTUAL FUND	MF2071357	DR	24,575.10		230,102.90
07-06-2023	UPI/478837993/RAPIDO/rapido@ybl	UPI987040910	DR	281.00		229,821.90
08-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB21109298	NET540668	DR	599.00		229,222.90
08-06-2023	UPI/334733038/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI332398853	DR	1,459.00		227,763.90
08-06-2023	ATM/CASH WDL/S1AX6070/AXIS ATM THUDIYALUR	ATM78947298	DR	3,000.00		224,763.90
09-06-2023	POS/600495/SREE ANNAPOORNA/CARD **3304	POS48780565	DR	941.00		223,822.90
10-06-2023	UPI/504694728/RAPIDO/rapido@ybl	UPI857896671	DR	285.00		223,537.90
11-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2560142908	ELEC927673	DR	1,777.00		221,760.90
11-06-2023	UPI/610839297/INDANE GAS CBE/indane@ybl	UPI926463102	DR	998.00		220,762.90
11-06-2023	POS/349231/A2B ADYAR ANANDA BHAVAN/CARD **6225	POS15585144	DR	563.00		220,199.90
11-06-2023	ATM/CASH WDL/S1AX3708/AXIS ATM UKKADAM	ATM33815952	DR	10,000.00		210,199.90
14-06-2023	UPI/125991667/MORE SUPERMARKET/moresupermarket@upi	UPI836297112	DR	809.00		209,390.90
15-06-2023	UPI/230913936/EATSURE/eatsure@hdfcbank	UPI243772531	DR	740.00		208,650.90
15-06-2023	UPI/565494889/ZOMATO/zomato@hdfcbank	UPI596579909	DR	795.00		207,855.90
17-06-2023	UPI/829768281/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI254753891	DR	2,159.00		205,696.90
18-06-2023	POS/137001/JUNIOR KUPPANNA/CARD **8349	POS32441159	DR	962.00		204,734.90
18-06-2023	UPI/519872004/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI447805355	DR	375.00		204,359.90
19-06-2023	ATM/CASH WDL/S1IO4314/IOB ATM SAIBABA COLONY	ATM77177397	DR	1,000.00		203,359.90
20-06-2023	UPI/511819060/AIRTEL RECHARGE/airtel@paytm	UPI843019394	DR	299.00		203,060.90
20-06-2023	UPI/416139577/DMART COIMBATORE/dmartcoimbatore@upi	UPI905196504	DR	2,362.00		200,698.90
20-06-2023	UPI/116673849/EATSURE/eatsure@hdfcbank	UPI591424224	DR	458.00		200,240.90
24-06-2023	POS/988313/FLIPKART INDIA/CARD **9819	POS28313304	DR	1,641.00		198,599.90
24-06-2023	POS/593955/MYNTRA INDIA/CARD **5604	POS20521359	DR	871.00		197,728.90
25-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX7289/PAYMENT	CC41023714	DR	19,526.20		178,202.70
29-06-2023	POS/993685/MEESHO INDIA/CARD **7692	POS82035890	DR	620.00		177,582.70
30-06-2023	NEFT-593471-WIPRO LTD-SALARY JUN	NEFT68248115	CR		239,988.46	417,571.16
30-06-2023	POS/107914/AMAZON INDIA/CARD **4093	POS21715323	DR	602.00		416,969.16
30-06-2023	ATM/CASH WDL/S1AX2449/AXIS ATM VADAVALLI	ATM14790386	DR	10,000.00		406,969.16
30-06-2023	UPI/807248808/RECEIVED FROM/friend@upi	UPI411368369	CR		6,420.00	413,389.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG104368	DR	17.70		413,371.46
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT866152	CR		2,170.20	415,541.66
01-07-2023	SIP/AXISMUTUALFUND/SIP117714/MUTUAL FUND	MF8083271	DR	24,575.10		390,966.56
01-07-2023	UPI/136160480/INDANE GAS CBE/indane@ybl	UPI106976801	DR	1,037.00		389,929.56
01-07-2023	UPI/764024395/UBER/uber@ybl	UPI559560766	DR	348.00		389,581.56
02-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB92362551	NET788278	DR	799.00		388,782.56
04-07-2023	ATM/CASH WDL/S1AX6671/AXIS ATM UKKADAM	ATM10900220	DR	3,000.00		385,782.56
04-07-2023	NEFT/518326/FAMILY SUPPORT/TRANSFER	NEFT95494165	DR	13,139.00		372,643.56
07-07-2023	UPI/928220191/ZOMATO/zomato@hdfcbank	UPI620781719	DR	299.00		372,344.56
09-07-2023	POS/504161/MEESHO INDIA/CARD **7322	POS68634347	DR	1,349.00		370,995.56
10-07-2023	POS/625477/KOVAI BIRIYANI/CARD **8996	POS61479764	DR	258.00		370,737.56
11-07-2023	POS/765383/ANNAPOORNA CBE/CARD **4826	POS69394355	DR	579.00		370,158.56
12-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1934258807	ELEC950074	DR	821.00		369,337.56
12-07-2023	POS/891574/AJO INDIA/CARD **5852	POS58394943	DR	373.00		368,964.56
12-07-2023	ATM/CASH WDL/S1AX3203/AXIS ATM GANDHIPURAM	ATM50069437	DR	2,000.00		366,964.56
13-07-2023	UPI/322708197/MORE SUPERMARKET/moresupermarket@upi	UPI149048772	DR	811.00		366,153.56
14-07-2023	UPI/971104471/ZOMATO/zomato@hdfcbank	UPI768610411	DR	212.00		365,941.56
14-07-2023	UPI/250734791/BOOKMYSHOW/bms@axisbank	UPI220709982	DR	851.00		365,090.56
15-07-2023	UPI/316408777/MORE SUPERMARKET/moresupermarket@upi	UPI399707084	DR	1,188.00		363,902.56
15-07-2023	UPI/948582548/RAPIDO/rapido@ybl	UPI189007529	DR	389.00		363,513.56
16-07-2023	POS/189305/AMAZON INDIA/CARD **5548	POS62310947	DR	9,694.00		353,819.56
17-07-2023	UPI/128355538/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI364677456	DR	2,104.00		351,715.56
17-07-2023	ATM/CASH WDL/S1AX8069/AXIS ATM HOPES COLLEGE	ATM61030871	DR	2,000.00		349,715.56
20-07-2023	UPI/722284887/AIRTEL RECHARGE/airtel@paytm	UPI661548196	DR	299.00		349,416.56
20-07-2023	BILLPAY/AXIS CREDIT CARD/XXX9234/PAYMENT	CC22428658	DR	11,429.59		337,986.97
21-07-2023	UPI/587818876/ZOMATO/zomato@hdfcbank	UPI486322517	DR	700.00		337,286.97
23-07-2023	UPI/162357994/EATSURE/eatsure@hdfcbank	UPI261028733	DR	568.00		336,718.97
24-07-2023	POS/737459/JUNIOR KUPPANNA/CARD **4575	POS57310852	DR	319.00		336,399.97
24-07-2023	ATM/CASH WDL/S1HD4837/HDFC ATM SUNGAM	ATM60591199	DR	10,000.00		326,399.97
25-07-2023	POS/585145/KOVAI BIRIYANI/CARD **5659	POS31589154	DR	864.00		325,535.97
28-07-2023	NEFT-940962-WIPRO LTD-SALARY JUL	NEFT73134167	CR		246,448.37	571,984.34
28-07-2023	UPI/571154094/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI830228695	DR	1,443.00		570,541.34
29-07-2023	ATM/CASH WDL/S1C9061/ICICI ATM UKKADAM	ATM53429987	DR	5,000.00		565,541.34
30-07-2023	POS/697261/MYNTRA INDIA/CARD **5261	POS13504820	DR	1,310.00		564,231.34
01-08-2023	SIP/AXISMUTUALFUND/SIP517664/MUTUAL FUND	MF2703387	DR	24,575.10		539,656.24
01-08-2023	UPI/506376245/EATSURE/eatsure@hdfcbank	UPI541222076	DR	271.00		539,385.24
01-08-2023	POS/228821/A2B ADYAR ANANDA BHAVAN/CARD **3868	POS38368466	DR	847.00		538,538.24
03-08-2023	UPI/801857148/RAPIDO/rapido@ybl	UPI489779078	DR	262.00		538,276.24
03-08-2023	NEFT/676622/FAMILY SUPPORT/TRANSFER	NEFT72553075	DR	14,013.00		524,263.24
04-08-2023	POS/158087/HOTEL ANNAPOORNA/CARD **9387	POS87140116	DR	258.00		524,005.24
05-08-2023	UPI/558510511/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI283050193	DR	2,327.00		521,678.24
05-08-2023	ATM/CASH WDL/S1AX2417/AXIS ATM TRICHY ROAD	ATM30989910	DR	2,000.00		519,678.24
06-08-2023	UPI/460136200/NETMEDS CBE/netmedscbe@ybl	UPI276986448	DR	772.00		518,906.24
07-08-2023	UPI/494272018/ZOMATO/zomato@hdfcbank	UPI840051277	DR	721.00		518,185.24
08-08-2023	POS/550808/MYNTRA INDIA/CARD **3660	POS73902134	DR	320.00		517,865.24
09-08-2023	POS/710246/MEESHO INDIA/CARD **3214	POS31269116	DR	17,251.00		500,614.24
09-08-2023	UPI/588137356/OLA/ola@ybl	UPI398234655	DR	295.00		500,319.24
10-08-2023	UPI/433498479/INDANE GAS CBE/indane@ybl	UPI731766182	DR	869.00		499,450.24
11-08-2023	UPI/270470285/ZOMATO/zomato@hdfcbank	UPI901805569	DR	654.00		498,796.24
11-08-2023	ATM/CASH WDL/S1AX6742/AXIS ATM RACE COURSE	ATM96999085	DR	5,000.00		493,796.24
11-08-2023	UPI/153950513/RAPIDO/rapido@ybl	UPI816259401	DR	208.00		493,588.24
12-08-2023	UPI/690404458/EATSURE/eatsure@hdfcbank	UPI233571920	DR	348.00		493,240.24
12-08-2023	UPI/197337399/UBER/uber@ybl	UPI398421688	DR	231.00		493,009.24
13-08-2023	ATM/CASH WDL/S1AX4415/AXIS ATM HOPES COLLEGE	ATM25292608	DR	2,000.00		491,009.24
13-08-2023	ACH/DEBIT/NETFLIX/SUB81210061	SUB789205	DR	499.00		490,510.24
15-08-2023	POS/127590/KOVAI BIRIYANI/CARD **4919	POS15622655	DR	644.00		489,866.24
17-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7395015078	ELEC835652	DR	1,028.00		488,838.24
17-08-2023	UPI/157231278/SWIGGY/swiggy@hdfcbank	UPI326138460	DR	270.00		488,568.24
19-08-2023	ATM/CASH WDL/S1C6299/ICICI ATM TRICHY ROAD	ATM37370052	DR	1,000.00		487,568.24
20-08-2023	UPI/403734831/NILGIRIS CBE/nilgiriscbe@upi	UPI642591002	DR	2,614.00		484,954.24
20-08-2023	UPI/775491479/SWIGGY/swiggy@hdfcbank	UPI162262666	DR	356.00		484,598.24
20-08-2023	ATM/CASH WDL/S1AX1012/AXIS ATM HOPES COLLEGE	ATM41356308	DR	5,000.00		479,598.24
21-08-2023	UPI/356960760/EATSURE/eatsure@hdfcbank	UPI394840939	DR	598.00		479,000.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-08-2023	ATM/CASH WDL/S1AX8343/AXIS ATM RACE COURSE	ATM18087913	DR	2,000.00		477,000.24
22-08-2023	UPI/292256405/JIO RECHARGE/jio@paytm	UPI409247327	DR	299.00		476,701.24
22-08-2023	UPI/868575257/ZOMATO/zomato@hdfcbank	UPI599470842	DR	772.00		475,929.24
24-08-2023	UPI/426119243/RAPIDO/rapido@ybl	UPI724018882	DR	330.00		475,599.24
25-08-2023	BILLPAY/AXIS CREDIT CARD/XXX1019/PAYMENT	CC27188660	DR	13,184.44		462,414.80
28-08-2023	NEFT-450418-WIPRO LTD-SALARY AUG	NEFT27744810	CR		246,470.80	708,885.60
28-08-2023	POS/344034/MYNTRA INDIA/CARD **2973	POS79227975	DR	1,534.00		707,351.60
28-08-2023	UPI/355923622/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI595033163	DR	1,192.00		706,159.60
01-09-2023	UPI/250022919/EATSURE/eatsure@hdfcbank	UPI945020080	DR	192.00		705,967.60
02-09-2023	UPI/809161290/UBER/uber@ybl	UPI623828684	DR	326.00		705,641.60
03-09-2023	SIP/AXISMUTUALFUND/SIP254290/MUTUAL FUND	MF8387420	DR	24,575.10		681,066.50
03-09-2023	UPI/673323640/UBER/uber@ybl	UPI150028872	DR	387.00		680,679.50
04-09-2023	UPI/207371438/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI553454545	DR	739.00		679,940.50
04-09-2023	NEFT/265587/FAMILY SUPPORT/TRANSFER	NEFT20785050	DR	13,223.00		666,717.50
06-09-2023	ATM/CASH WDL/S1IC9449/CICI ATM HOPES COLLEGE	ATM47462734	DR	10,000.00		656,717.50
07-09-2023	UPI/444061403/INDANE GAS CBE/indane@ybl	UPI120448640	DR	1,018.00		655,699.50
07-09-2023	UPI/821758907/UBER/uber@ybl	UPI998148148	DR	298.00		655,401.50
08-09-2023	POS/663910/KOVAI BIRIYANI/CARD **2579	POS56346597	DR	309.00		655,092.50
10-09-2023	ATM/CASH WDL/S1AX1652/AXIS ATM GANAPATHY	ATM63985834	DR	2,000.00		653,092.50
12-09-2023	ATM/CASH WDL/S1AX1032/AXIS ATM METTUPALAYAM ROAD	ATM62396754	DR	10,000.00		643,092.50
14-09-2023	UPI/464225531/OLA/ola@ybl	UPI785884168	DR	368.00		642,724.50
14-09-2023	UPI/703294505/RAPIDO/rapido@ybl	UPI272255820	DR	239.00		642,485.50
15-09-2023	UPI/109242122/SWIGGY/swiggy@hdfcbank	UPI267381107	DR	429.00		642,056.50
15-09-2023	UPI/778280712/OLA/ola@ybl	UPI600661978	DR	235.00		641,821.50
16-09-2023	POS/106746/FLIPKART INDIA/CARD **8808	POS65188050	DR	1,134.00		640,687.50
17-09-2023	POS/116566/MEESHO INDIA/CARD **7598	POS26828834	DR	1,469.00		639,218.50
17-09-2023	UPI/253179710/ZOMATO/zomato@hdfcbank	UPI152579048	DR	630.00		638,588.50
19-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5153481901	ELEC550977	DR	1,013.00		637,575.50
19-09-2023	ATM/CASH WDL/S1AX5068/AXIS ATM UKKADAM	ATM89357644	DR	5,000.00		632,575.50
21-09-2023	UPI/206397709/RAPIDO/rapido@ybl	UPI707424358	DR	344.00		632,231.50
21-09-2023	BILLPAY/AXIS CREDIT CARD/XXX6294/PAYMENT	CC34521514	DR	11,061.13		621,170.37
22-09-2023	UPI/779387216/ZOMATO/zomato@hdfcbank	UPI556544404	DR	370.00		620,800.37
23-09-2023	POS/189774/AMAZON INDIA/CARD **6994	POS59798400	DR	1,546.00		619,254.37
23-09-2023	UPI/484117225/MORE SUPERMARKET/moresupermarket@upi	UPI967072636	DR	1,614.00		617,640.37
24-09-2023	UPI/927165494/VI RECHARGE/vi@paytm	UPI211744953	DR	599.00		617,041.37
25-09-2023	POS/756592/A2B ADYAR ANANDA BHAVAN/CARD **5712	POS60371346	DR	622.00		616,419.37
25-09-2023	ATM/CASH WDL/S1AX6186/AXIS ATM AVINASHI ROAD	ATM21948458	DR	2,000.00		614,419.37
26-09-2023	UPI/989185864/UBER/uber@ybl	UPI531879049	DR	330.00		614,089.37
26-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG271280	DR	17.70		614,071.67
27-09-2023	UPI/692468636/MORE SUPERMARKET/moresupermarket@upi	UPI837188531	DR	1,379.00		612,692.67
29-09-2023	NEFT-931945-WIPRO LTD-SALARY SEP	NEFT97080766	CR		248,485.48	861,178.15
29-09-2023	ATM/CASH WDL/S1AX8429/AXIS ATM KALAPATTI	ATM53165190	DR	3,000.00		858,178.15
30-09-2023	UPI/398044094/EATSURE/eatsure@hdfcbank	UPI359280970	DR	252.00		857,926.15
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT826522	CR		4,504.11	862,430.26
04-10-2023	UPI/556206016/INDANE GAS CBE/indane@ybl	UPI154958365	DR	1,046.00		861,384.26
04-10-2023	ACH/DEBIT/NETFLIX/SUB48064238	SUB904429	DR	499.00		860,885.26
06-10-2023	SIP/AXISMUTUALFUND/SIP589239/MUTUAL FUND	MF1888869	DR	24,575.10		836,310.16
06-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB48922091	NET230362	DR	999.00		835,311.16
06-10-2023	POS/883464/MYNTRA INDIA/CARD **4939	POS57754541	DR	422.00		834,889.16
06-10-2023	UPI/273514117/MORE SUPERMARKET/moresupermarket@upi	UPI161957317	DR	1,323.00		833,566.16
06-10-2023	POS/798951/HP PETROL RS PURAM/CARD **1805	FUEL20425722	DR	2,120.00		831,446.16
07-10-2023	UPI/270622939/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI753584413	DR	2,039.00		829,407.16
08-10-2023	UPI/528536011/ZOMATO/zomato@hdfcbank	UPI903515633	DR	494.00		828,913.16
08-10-2023	POS/281945/KOVAI BIRIYANI/CARD **4899	POS75864603	DR	718.00		828,195.16
09-10-2023	POS/176942/AJIO INDIA/CARD **3055	POS90563537	DR	732.00		827,463.16
09-10-2023	UPI/433060969/EATSURE/eatsure@hdfcbank	UPI178160469	DR	780.00		826,683.16
09-10-2023	POS/689887/JUNIOR KUPPANNA/CARD **1800	POS15292669	DR	897.00		825,786.16
10-10-2023	NEFT/922831/FAMILY SUPPORT/TRANSFER	NEFT48338895	DR	6,519.00		819,267.16
11-10-2023	UPI/115570447/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI625442882	DR	2,105.00		817,162.16
12-10-2023	UPI/931010238/ZOMATO/zomato@hdfcbank	UPI498426101	DR	347.00		816,815.16
12-10-2023	ATM/CASH WDL/S1AX6954/AXIS ATM UKKADAM	ATM81415836	DR	10,000.00		806,815.16
12-10-2023	UPI/930536598/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI446630170	DR	676.00		806,139.16
13-10-2023	UPI/242614165/NILGIRIS CBE/nilgirisbe@upi	UPI404555774	DR	1,940.00		804,199.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-10-2023	UPI/329030079/UBER/uber@ybl	UPI929126993	DR	264.00		803,935.16
13-10-2023	UPI/950333006/OLA/ola@ybl	UPI502726445	DR	389.00		803,546.16
14-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9015847298	ELEC120596	DR	758.00		802,788.16
14-10-2023	POS/891406/AMAZON INDIA/CARD **6080	POS58702454	DR	1,147.00		801,641.16
14-10-2023	ATM/CASH WDL/S1AX7417/AXIS ATM GANDHIPURAM	ATM58942991	DR	10,000.00		791,641.16
15-10-2023	UPI/265420714/SWIGGY/swiggy@hdfcbank	UPI282111127	DR	735.00		790,906.16
17-10-2023	UPI/148224353/AIRTEL RECHARGE/airtel@paytm	UPI103623595	DR	699.00		790,207.16
17-10-2023	UPI/457366877/UBER/uber@ybl	UPI265684991	DR	267.00		789,940.16
20-10-2023	POS/154575/ANNAPOORNA CBE/CARD **8310	POS26716822	DR	732.00		789,208.16
20-10-2023	UPI/508172704/UBER/uber@ybl	UPI483545450	DR	202.00		789,006.16
22-10-2023	POS/243151/AMAZON INDIA/CARD **1074	POS94473481	DR	952.00		788,054.16
22-10-2023	ATM/CASH WDL/S1HD1815/HDFC ATM SAIBABA COLONY	ATM29987473	DR	3,000.00		785,054.16
23-10-2023	UPI/974138667/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI869359160	DR	1,785.00		783,269.16
23-10-2023	POS/9071119/INDIAN OIL AVINASHI RD/CARD **4605	FUEL89322912	DR	2,280.00		780,989.16
23-10-2023	POS/854619/INDIAN OIL AVINASHI RD/CARD **3967	FUEL20994895	DR	2,749.00		778,240.16
24-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX1046/PAYMENT	CC64716529	DR	32,631.92		745,608.24
25-10-2023	UPI/348004470/ZOMATO/zomato@hdfcbank	UPI575903166	DR	390.00		745,218.24
27-10-2023	UPI/725603771/UBER/uber@ybl	UPI711049689	DR	390.00		744,828.24
28-10-2023	POS/321577/AMAZON INDIA/CARD **4959	POS44845665	DR	281.00		744,547.24
28-10-2023	POS/308011/A2B ADYAR ANANDA BHAVAN/CARD **3063	POS78438303	DR	665.00		743,882.24
29-10-2023	NEFT-181148-WIPRO LTD-SALARY OCT	NEFT55716514	CR		244,499.15	988,381.39
29-10-2023	POS/161139/AMAZON INDIA/CARD **1629	POS22483694	DR	2,049.00		986,332.39
30-10-2023	UPI/773361197/ZOMATO/zomato@hdfcbank	UPI524730747	DR	543.00		985,789.39
30-10-2023	UPI/490713563/OLA/ola@ybl	UPI160868399	DR	164.00		985,625.39
31-10-2023	UPI/377236655/OLA/ola@ybl	UPI307621530	DR	256.00		985,369.39
01-11-2023	SIP/AXISMUTUALFUND/SIP601136/MUTUAL FUND	MF8445125	DR	24,575.10		960,794.29
01-11-2023	UPI/125876999/SWIGGY/swiggy@hdfcbank	UPI283812930	DR	654.00		960,140.29
01-11-2023	UPI/174865373/OLA/ola@ybl	UPI108003883	DR	256.00		959,884.29
03-11-2023	POS/826734/AMAZON INDIA/CARD **7165	POS87177754	DR	323.00		959,561.29
04-11-2023	UPI/672208138/ZOMATO/zomato@hdfcbank	UPI658408916	DR	729.00		958,832.29
04-11-2023	POS/922917/SREE ANNAPOORNA/CARD **1020	POS32453606	DR	861.00		957,971.29
05-11-2023	POS/222237/MEESHO INDIA/CARD **1029	POS11562028	DR	1,165.00		956,806.29
05-11-2023	UPI/222321468/RAPIDO/rapido@ybl	UPI406654918	DR	369.00		956,437.29
06-11-2023	UPI/487887375/RECEIVED FROM/friend@upi	UPI885806310	CR		2,340.00	958,777.29
08-11-2023	ATM/CASH WDL/S1HD9455/HDFC ATM METTUPALAYAM ROAD	ATM29113878	DR	3,000.00		955,777.29
08-11-2023	UPI/917198889/RAPIDO/rapido@ybl	UPI259773543	DR	378.00		955,399.29
09-11-2023	ATM/CASH WDL/S1AX2209/AXIS ATM METTUPALAYAM ROAD	ATM70447360	DR	2,000.00		953,399.29
10-11-2023	UPI/763927975/EATSURE/eatsure@hdfcbank	UPI754383408	DR	284.00		953,115.29
10-11-2023	UPI/491393498/OLA/ola@ybl	UPI346306053	DR	220.00		952,895.29
10-11-2023	UPI/398889206/UBER/uber@ybl	UPI532692055	DR	347.00		952,548.29
10-11-2023	ACH/DEBIT/AMAZON PRIME/SUB19155688	SUB237737	DR	299.00		952,249.29
14-11-2023	UPI/783091817/ZOMATO/zomato@hdfcbank	UPI962746265	DR	314.00		951,935.29
15-11-2023	UPI/675300487/OLA/ola@ybl	UPI306505071	DR	192.00		951,743.29
15-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX9989/PAYMENT	CC17284861	DR	32,452.86		919,290.43
16-11-2023	POS/404322/AMAZON INDIA/CARD **4444	POS83501172	DR	894.00		918,396.43
16-11-2023	UPI/196884729/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI748950886	DR	2,102.00		916,294.43
16-11-2023	UPI/600147916/EATSURE/eatsure@hdfcbank	UPI532357870	DR	460.00		915,834.43
17-11-2023	POS/531839/MYNTRA INDIA/CARD **3404	POS27626613	DR	249.00		915,585.43
18-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9959606244	ELEC220933	DR	893.00		914,692.43
18-11-2023	UPI/590426181/DMART COIMBATORE/dmartcoimbatore@upi	UPI875338423	DR	1,691.00		913,001.43
18-11-2023	ATM/CASH WDL/S1AX2573/AXIS ATM METTUPALAYAM ROAD	ATM56620320	DR	5,000.00		908,001.43
19-11-2023	UPI/352393466/UBER/uber@ybl	UPI410494228	DR	251.00		907,750.43
20-11-2023	UPI/415223629/BOOKMYSHOW/bms@axisbank	UPI667138870	DR	798.00		906,952.43
21-11-2023	UPI/495856015/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI828771945	DR	1,595.00		905,357.43
21-11-2023	UPI/599806286/EATSURE/eatsure@hdfcbank	UPI152513553	DR	408.00		904,949.43
22-11-2023	UPI/376678120/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI137237401	DR	2,477.00		902,472.43
23-11-2023	ATM/CASH WDL/S1SB9928/SBI ATM SUNGAM	ATM66653969	DR	2,000.00		900,472.43
25-11-2023	UPI/573128321/AIRTEL RECHARGE/airtel@paytm	UPI432613466	DR	449.00		900,023.43
25-11-2023	UPI/666423160/OLA/ola@ybl	UPI935124712	DR	155.00		899,868.43
28-11-2023	NEFT-645832-WIPRO LTD-SALARY NOV	NEFT51201586	CR		244,991.07	1,144,859.50
28-11-2023	POS/583134/SHREE ANANDHAAS/CARD **3136	POS87508739	DR	608.00		1,144,251.50
28-11-2023	ATM/CASH WDL/S1C9585/ICICI ATM SINGANALLUR	ATM89460736	DR	1,000.00		1,143,251.50
30-11-2023	ATM/CASH WDL/S1AX2915/AXIS ATM KALAPATTI	ATM51546765	DR	3,000.00		1,140,251.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB32424776	NET431032	DR	999.00		1,139,252.50
01-12-2023	ATM/CASH WDL/S1AX5990/AXIS ATM METTUPALAYAM ROAD	ATM11842613	DR	5,000.00		1,134,252.50
02-12-2023	ACH/DEBIT/NETFLIX/SUB22902149	SUB739416	DR	149.00		1,134,103.50
04-12-2023	NEFT/948222/FAMILY SUPPORT/TRANSFER	NEFT69103658	DR	24,839.00		1,109,264.50
05-12-2023	UPI/866538817/OLA/ola@ybl	UPI770096007	DR	322.00		1,108,942.50
06-12-2023	UPI/263081462/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI507249738	DR	787.00		1,108,155.50
06-12-2023	UPI/545639082/SWIGGY/swiggy@hdfcbank	UPI100717115	DR	304.00		1,107,851.50
06-12-2023	UPI/899678217/ZOMATO/zomato@hdfcbank	UPI742439440	DR	324.00		1,107,527.50
08-12-2023	SIP/AXISMUTUALFUND/SIP918455/MUTUAL FUND	MF2181970	DR	24,575.10		1,082,952.40
08-12-2023	POS/200919/MYNTRA INDIA/CARD **6003	POS33892488	DR	1,527.00		1,081,425.40
09-12-2023	UPI/294345542/UBER/uber@ybl	UPI440332849	DR	121.00		1,081,304.40
10-12-2023	UPI/513878854/DMART COIMBATORE/dmartcoimbatore@upi	UPI370353578	DR	1,673.00		1,079,631.40
10-12-2023	ATM/CASH WDL/S1CA1720/CANARA ATM TOWN HALL	ATM46776895	DR	2,000.00		1,077,631.40
10-12-2023	UPI/638297322/RAPIDO/rapido@ybl	UPI552075804	DR	387.00		1,077,244.40
11-12-2023	POS/277600/HOTEL ANNAPOORNA/CARD **6868	POS65691990	DR	195.00		1,077,049.40
12-12-2023	UPI/419624031/RAPIDO/rapido@ybl	UPI136816124	DR	305.00		1,076,744.40
13-12-2023	UPI/804082121/ZOMATO/zomato@hdfcbank	UPI818770223	DR	328.00		1,076,416.40
16-12-2023	POS/883902/INDIAN OIL AVINASHI RD/CARD **5952	FUEL10914323	DR	2,993.00		1,073,423.40
16-12-2023	ATM/CASH WDL/S1AX2653/AXIS ATM GANDHIPURAM	ATM98955278	DR	3,000.00		1,070,423.40
16-12-2023	UPI/394101906/OLA/ola@ybl	UPI412641197	DR	266.00		1,070,157.40
19-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2210412306	ELEC503840	DR	1,103.00		1,069,054.40
21-12-2023	UPI/312872783/MORE SUPERMARKET/moresupermarket@upi	UPI465779466	DR	992.00		1,068,062.40
21-12-2023	UPI/258714538/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI530787031	DR	1,051.00		1,067,011.40
23-12-2023	UPI/283886101/JIO RECHARGE/jio@paytm	UPI561759370	DR	399.00		1,066,612.40
24-12-2023	POS/207280/INDIAN OIL AVINASHI RD/CARD **6798	FUEL31905157	DR	1,624.00		1,064,988.40
26-12-2023	UPI/870068055/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI880615805	DR	711.00		1,064,277.40
27-12-2023	POS/855257/FLIPKART INDIA/CARD **4971	POS61792804	DR	1,075.00		1,063,202.40
28-12-2023	NEFT-605867-WIPRO LTD-SALARY DEC	NEFT93665630	CR		245,737.05	1,308,939.45
28-12-2023	POS/361273/HOTEL ANNAPOORNA/CARD **3293	POS25841980	DR	687.00		1,308,252.45
28-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG860400	DR	17.70		1,308,234.75
29-12-2023	UPI/895878122/INDANE GAS CBE/indane@ybl	UPI385187917	DR	860.00		1,307,374.75
29-12-2023	POS/804709/AJO INDIA/CARD **9186	POS16521386	DR	1,146.00		1,306,228.75
30-12-2023	POS/428589/AJO INDIA/CARD **8487	POS20665539	DR	605.00		1,305,623.75
30-12-2023	POS/827005/A2B ADYAR ANANDA BHAVAN/CARD **9248	POS77082486	DR	979.00		1,304,644.75
30-12-2023	ATM/CASH WDL/S1AX5844/AXIS ATM SINGANALLUR	ATM84197440	DR	10,000.00		1,294,644.75
31-12-2023	UPI/734374293/ZOMATO/zomato@hdfcbank	UPI633748741	DR	740.00		1,293,904.75
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT801001	CR		6,793.00	1,300,697.75
02-01-2024	ATM/CASH WDL/S1IC4378/ICICI ATM SAIBABA COLONY	ATM96364052	DR	2,000.00		1,298,697.75
03-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB53527686	NET903821	DR	999.00		1,297,698.75
03-01-2024	ATM/CASH WDL/S1IO1895/IOB ATM GANDHIPURAM	ATM68986754	DR	1,000.00		1,296,698.75
04-01-2024	UPI/667783935/RAPIDO/rapido@ybl	UPI343714464	DR	111.00		1,296,587.75
05-01-2024	UPI/312981614/MEDPLUS CBE/medpluscbe@ybl	UPI582711878	DR	149.00		1,296,438.75
06-01-2024	SIP/AXISMUTUALFUND/SIP617292/MUTUAL FUND	MF8043429	DR	25,692.15		1,270,746.60
07-01-2024	ATM/CASH WDL/S1AX6859/AXIS ATM AVINASHI ROAD	ATM74830190	DR	3,000.00		1,267,746.60
07-01-2024	ATM/CASH WDL/S1AX5747/AXIS ATM HOPES COLLEGE	ATM43299442	DR	2,000.00		1,265,746.60
09-01-2024	POS/977011/ANNAPOORNA CBE/CARD **3478	POS344119834	DR	800.00		1,264,946.60
09-01-2024	POS/653134/A2B ADYAR ANANDA BHAVAN/CARD **5233	POS79687873	DR	202.00		1,264,744.60
09-01-2024	POS/304035/BHARAT PETROLEUM CBE/CARD **6245	FUEL39364466	DR	1,801.00		1,262,943.60
09-01-2024	POS/482139/HP PETROL RS PURAM/CARD **9484	FUEL11908263	DR	2,554.00		1,260,389.60
12-01-2024	NEFT/551948/HEALTH INSURANCE/PREMIUM	INS40134525	DR	31,935.00		1,228,454.60
14-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9110103778	ELEC840646	DR	945.00		1,227,509.60
14-01-2024	POS/780211/A2B ADYAR ANANDA BHAVAN/CARD **7573	POS16658413	DR	415.00		1,227,094.60
14-01-2024	POS/329808/HP PETROL RS PURAM/CARD **8162	FUEL43921779	DR	3,261.00		1,223,833.60
14-01-2024	POS/122643/INDIAN OIL AVINASHI RD/CARD **7014	FUEL40999596	DR	1,803.00		1,222,030.60
14-01-2024	UPI/861116043/UBER/uber@ybl	UPI568355087	DR	171.00		1,221,859.60
15-01-2024	POS/975431/FLIPKART INDIA/CARD **9155	POS39238376	DR	1,931.00		1,219,928.60
15-01-2024	UPI/694753484/NILGIRIS CBE/nilgirisce@upi	UPI786053831	DR	1,826.00		1,218,102.60
15-01-2024	ACH/DEBIT/AMAZON PRIME/SUB14902834	SUB762784	DR	299.00		1,217,803.60
16-01-2024	UPI/152745546/JIO RECHARGE/jio@paytm	UPI534426622	DR	699.00		1,217,104.60
16-01-2024	UPI/705836904/RECEIVED FROM/friend@upi	UPI455454129	CR		11,609.00	1,228,713.60
17-01-2024	POS/171551/MYNTRA INDIA/CARD **8653	POS18794899	DR	1,064.00		1,227,649.60
17-01-2024	UPI/189979235/EATSURE/eatsure@hdfcbank	UPI991367600	DR	723.00		1,226,926.60
17-01-2024	ATM/CASH WDL/S1AX1408/AXIS ATM SUNGAM	ATM36473049	DR	2,000.00		1,224,926.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-01-2024	UPI/894772068/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI891578745	DR	1,255.00		1,223,671.60
19-01-2024	UPI/431739508/EATSURE/eatsure@hdfcbank	UPI546359500	DR	463.00		1,223,208.60
19-01-2024	UPI/360468499/RAPIDO/rapido@ybl	UPI590109642	DR	207.00		1,223,001.60
20-01-2024	POS/764820/MEESHO INDIA/CARD **9445	POS46207168	DR	709.00		1,222,292.60
20-01-2024	UPI/320996433/NETMEDS CBE/netmedscbe@ybl	UPI704136452	DR	653.00		1,221,639.60
20-01-2024	BILLPAY/AXIS CREDIT CARD/XXX4212/PAYMENT	CC69033957	DR	17,790.27		1,203,849.33
21-01-2024	UPI/405342391/INDANE GAS CBE/indane@ybl	UPI116513974	DR	1,005.00		1,202,844.33
21-01-2024	POS/728875/MEESHO INDIA/CARD **8000	POS97414617	DR	490.00		1,202,354.33
21-01-2024	UPI/821313528/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI434198007	DR	2,157.00		1,200,197.33
21-01-2024	UPI/787644574/EATSURE/eatsure@hdfcbank	UPI276353384	DR	187.00		1,200,010.33
21-01-2024	UPI/593990170/EATSURE/eatsure@hdfcbank	UPI639275122	DR	460.00		1,199,550.33
22-01-2024	UPI/194523016/SWIGGY/swiggy@hdfcbank	UPI988080605	DR	185.00		1,199,365.33
22-01-2024	UPI/628850248/OLA/ola@ybl	UPI203888329	DR	369.00		1,198,996.33
23-01-2024	UPI/722873973/SWIGGY/swiggy@hdfcbank	UPI123249646	DR	229.00		1,198,767.33
23-01-2024	UPI/166657331/UBER/uber@ybl	UPI715775284	DR	163.00		1,198,604.33
30-01-2024	NEFT-373259-WIPRO LTD-SALARY JAN	NEFT38996044	CR		273,962.34	1,472,566.67
30-01-2024	UPI/664456652/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI339028567	DR	1,321.00		1,471,245.67
30-01-2024	POS/659405/SHELL TRICHY ROAD/CARD **4138	FUEL57255074	DR	1,610.00		1,469,635.67
30-01-2024	ATM/CASH WDL/S1AX1237/AXIS ATM GANDHIPURAM	ATM52709302	DR	10,000.00		1,459,635.67
01-02-2024	UPI/429081399/EATSURE/eatsure@hdfcbank	UPI397387162	DR	204.00		1,459,431.67
02-02-2024	SIP/AXISMUTUALFUND/SIP445981/MUTUAL FUND	MF7906938	DR	25,692.15		1,433,739.52
02-02-2024	POS/328787/JUNIOR KUPPANNA/CARD **6710	POS27165780	DR	1,023.00		1,432,716.52
05-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB13781176	NET290451	DR	1,199.00		1,431,517.52
06-02-2024	POS/937144/HOTEL ANNAPOORNA/CARD **6308	POS20308997	DR	441.00		1,431,076.52
07-02-2024	POS/806241/BHARAT PETROLEUM CBE/CARD **2408	FUEL87253341	DR	2,150.00		1,428,926.52
08-02-2024	UPI/701289274/ZOMATO/zomato@hdfcbank	UPI766928171	DR	559.00		1,428,367.52
09-02-2024	POS/992416/JUNIOR KUPPANNA/CARD **9845	POS30786814	DR	651.00		1,427,716.52
09-02-2024	ATM/CASH WDL/S1CA3590/CANARA ATM TRICHY ROAD	ATM94486631	DR	2,000.00		1,425,716.52
10-02-2024	EMI/AXISPERSONALLOAN/PL84222/PERSONAL LOAN	LOAN3595233	DR	17,106.00		1,408,610.52
10-02-2024	POS/316973/MEESHO INDIA/CARD **3038	POS69717859	DR	9,214.00		1,399,396.52
10-02-2024	UPI/780986359/EATSURE/eatsure@hdfcbank	UPI128060721	DR	180.00		1,399,216.52
11-02-2024	POS/604816/MEESHO INDIA/CARD **9742	POS91308920	DR	1,094.00		1,398,122.52
11-02-2024	UPI/152818790/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI754253119	DR	2,250.00		1,395,872.52
11-02-2024	UPI/540924144/OLA/ola@ybl	UPI498238280	DR	121.00		1,395,751.52
12-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7751638086	ELEC300847	DR	826.00		1,394,925.52
12-02-2024	UPI/127361472/UBER/uber@ybl	UPI424925849	DR	90.00		1,394,835.52
13-02-2024	POS/909769/INDIAN OIL AVINASHI RD/CARD **6286	FUEL79612947	DR	2,834.00		1,392,001.52
13-02-2024	ACH/DEBIT/AMAZON PRIME/SUB88228476	SUB609095	DR	149.00		1,391,852.52
14-02-2024	POS/298990/AMAZON INDIA/CARD **4422	POS75896514	DR	1,299.00		1,390,553.52
15-02-2024	UPI/963860562/INDANE GAS CBE/indane@ybl	UPI433766426	DR	1,062.00		1,389,491.52
15-02-2024	UPI/713430834/MORE SUPERMARKET/moresupermarket@upi	UPI740543206	DR	2,124.00		1,387,367.52
16-02-2024	UPI/166260447/EATSURE/eatsure@hdfcbank	UPI478040498	DR	470.00		1,386,897.52
16-02-2024	POS/151061/JUNIOR KUPPANNA/CARD **5225	POS46796718	DR	527.00		1,386,370.52
16-02-2024	BILLPAY/AXIS CREDIT CARD/XXX5221/PAYMENT	CC30184759	DR	14,326.72		1,372,043.80
17-02-2024	UPI/807080467/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI253884161	DR	2,391.00		1,369,652.80
19-02-2024	ATM/CASH WDL/S1AX2397/AXIS ATM TOWN HALL	ATM90581454	DR	5,000.00		1,364,652.80
21-02-2024	UPI/589102933/JIO RECHARGE/jio@paytm	UPI116850332	DR	699.00		1,363,953.80
21-02-2024	POS/701354/AJIO INDIA/CARD **3647	POS69011674	DR	419.00		1,363,534.80
21-02-2024	UPI/122915457/ZOMATO/zomato@hdfcbank	UPI122995808	DR	691.00		1,362,843.80
24-02-2024	UPI/335373902/RAPIDO/rapido@ybl	UPI447128794	DR	99.00		1,362,744.80
26-02-2024	UPI/725624384/ZOMATO/zomato@hdfcbank	UPI689122202	DR	500.00		1,362,244.80
28-02-2024	POS/324457/FLIPKART INDIA/CARD **6759	POS81369244	DR	1,797.00		1,360,447.80
28-02-2024	UPI/629800083/UBER/uber@ybl	UPI740249743	DR	146.00		1,360,301.80
29-02-2024	NEFT-849896-WIPRO LTD-SALARY FEB	NEFT85143210	CR		276,244.60	1,636,546.40
29-02-2024	UPI/811758062/SWIGGY/swiggy@hdfcbank	UPI578698220	DR	156.00		1,636,390.40
01-03-2024	SIP/AXISMUTUALFUND/SIP191815/MUTUAL FUND	MF9409726	DR	25,692.15		1,610,698.25
01-03-2024	UPI/956567155/NETMEDS CBE/netmedscbe@ybl	UPI876021107	DR	565.00		1,610,133.25
02-03-2024	UPI/364178877/DMART COIMBATORE/dmartcoimbatore@upi	UPI480555146	DR	2,169.00		1,607,964.25
02-03-2024	UPI/872387807/ZOMATO/zomato@hdfcbank	UPI542112053	DR	424.00		1,607,540.25
02-03-2024	POS/615944/SREE ANNAPORNA/CARD **5326	POS11867978	DR	946.00		1,606,594.25
03-03-2024	UPI/938428909/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI847123830	DR	955.00		1,605,639.25
04-03-2024	UPI/256230548/DMART COIMBATORE/dmartcoimbatore@upi	UPI125125517	DR	2,359.00		1,603,280.25
04-03-2024	UPI/375599207/EATSURE/eatsure@hdfcbank	UPI905568692	DR	540.00		1,602,740.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-03-2024	UPI/614631526/MORE SUPERMARKET/moresupermarket@upi	UPI315381674	DR	761.00		1,601,979.25
06-03-2024	EMI/AXISPERSONALLOAN/PL15175/PERSONAL LOAN	LOAN8739048	DR	17,106.00		1,584,873.25
06-03-2024	UPI/479303460/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI473462460	DR	1,232.00		1,583,641.25
06-03-2024	UPI/788390732/OLA/ola@ybl	UPI676619353	DR	135.00		1,583,506.25
07-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB86367673	NET439668	DR	599.00		1,582,907.25
08-03-2024	UPI/292614815/SWIGGY/swiggy@hdfcbank	UPI435414303	DR	649.00		1,582,258.25
11-03-2024	POS/754684/HOTEL ANNAPOORNA/CARD **1698	POS54872349	DR	517.00		1,581,741.25
12-03-2024	UPI/355347326/ZOMATO/zomato@hdfcbank	UPI452451306	DR	798.00		1,580,943.25
13-03-2024	UPI/214608147/INDANE GAS CBE/indane@ybl	UPI877348866	DR	1,097.00		1,579,846.25
13-03-2024	UPI/874754705/EATSURE/eatsure@hdfcbank	UPI354515997	DR	434.00		1,579,412.25
14-03-2024	ATM/CASH WDL/S1AX2605/AXIS ATM VADAVALLI	ATM92000446	DR	10,000.00		1,569,412.25
16-03-2024	UPI/148300705/VI RECHARGE/vi@paytm	UPI458341973	DR	449.00		1,568,963.25
17-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4372970156	ELEC745935	DR	1,942.00		1,567,021.25
18-03-2024	POS/583704/AJO INDIA/CARD **5619	POS55573512	DR	1,021.00		1,566,000.25
20-03-2024	POS/324454/FLIPKART INDIA/CARD **8770	POS80665813	DR	1,597.00		1,564,403.25
21-03-2024	UPI/648695695/SWIGGY/swiggy@hdfcbank	UPI869127463	DR	787.00		1,563,616.25
22-03-2024	UPI/569947000/OLA/ola@ybl	UPI397024559	DR	299.00		1,563,317.25
27-03-2024	ATM/CASH WDL/S1AX4623/AXIS ATM TOWN HALL	ATM88135989	DR	2,000.00		1,561,317.25
27-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG764812	DR	17.70		1,561,299.55
29-03-2024	ATM/CASH WDL/S1IC2422/CICI ATM VADAVALLI	ATM75531094	DR	2,000.00		1,559,299.55
30-03-2024	NEFT-343275-WIPRO LTD-SALARY MAR	NEFT54728416	CR		263,438.23	1,822,737.78
30-03-2024	POS/761594/A2B ADYAR ANANDA BHAVAN/CARD **7225	POS90643194	DR	371.00		1,822,366.78
30-03-2024	ATM/CASH WDL/S1IC1901/CICI ATM THUDIYALUR	ATM48045470	DR	2,000.00		1,820,366.78
31-03-2024	UPI/245997619/EATSURE/eatsure@hdfcbank	UPI551758876	DR	621.00		1,819,745.78
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT678328	CR		9,553.67	1,829,299.45
02-04-2024	UPI/324678153/ZOMATO/zomato@hdfcbank	UPI597164392	DR	265.00		1,829,034.45
02-04-2024	UPI/698110466/NETMEDS CBE/netmedscbe@ybl	UPI352461089	DR	964.00		1,828,070.45
04-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB14219204	NET766497	DR	799.00		1,827,271.45
05-04-2024	POS/400641/FLIPKART INDIA/CARD **8653	POS24366470	DR	2,063.00		1,825,208.45
06-04-2024	UPI/167804254/SWIGGY/swiggy@hdfcbank	UPI307649891	DR	752.00		1,824,456.45
06-04-2024	POS/716792/BHARAT PETROLEUM CBE/CARD **4481	FUEL67795853	DR	1,418.00		1,823,038.45
06-04-2024	UPI/368261884/OLA/ola@ybl	UPI221602893	DR	95.00		1,822,943.45
07-04-2024	POS/489668/A2B ADYAR ANANDA BHAVAN/CARD **8228	POS30309167	DR	959.00		1,821,984.45
07-04-2024	ATM/CASH WDL/S1AX8975/AXIS ATM AVINASHI ROAD	ATM97933300	DR	2,000.00		1,819,984.45
08-04-2024	SIP/AXISMUTUALFUND/SIP296512/MUTUAL FUND	MF3877495	DR	25,692.15		1,794,292.30
08-04-2024	UPI/123922862/RAPIDO/rapido@ybl	UPI347598892	DR	330.00		1,793,962.30
09-04-2024	POS/378646/INDIAN OIL AVINASHI RD/CARD **8368	FUEL35084423	DR	3,443.00		1,790,519.30
10-04-2024	EMI/AXISPERSONALLOAN/PL86092/PERSONAL LOAN	LOAN9686466	DR	17,106.00		1,773,413.30
10-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4862997232	ELEC781226	DR	1,537.00		1,771,876.30
11-04-2024	POS/635237/FLIPKART INDIA/CARD **8679	POS38704573	DR	1,153.00		1,770,723.30
11-04-2024	POS/852027/JUNIOR KUPPANNA/CARD **9296	POS74568242	DR	632.00		1,770,091.30
11-04-2024	ATM/CASH WDL/S1AX5342/AXIS ATM SAIBABA COLONY	ATM75138439	DR	3,000.00		1,767,091.30
12-04-2024	UPI/682962937/BOOKMYSHOW/bms@axisbank	UPI869516225	DR	633.00		1,766,458.30
14-04-2024	UPI/946634669/OLA/ola@ybl	UPI968941887	DR	206.00		1,766,252.30
15-04-2024	UPI/866698812/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI651264193	DR	1,459.00		1,764,793.30
15-04-2024	ATM/CASH WDL/S1AX9779/AXIS ATM PEELAMEDU	ATM88908201	DR	3,000.00		1,761,793.30
16-04-2024	UPI/787986991/INDANE GAS CBE/indane@ybl	UPI331423615	DR	945.00		1,760,848.30
16-04-2024	UPI/820692945/SWIGGY/swiggy@hdfcbank	UPI219056956	DR	199.00		1,760,649.30
17-04-2024	POS/792831/ANNAPOORNA CBE/CARD **4803	POS77718222	DR	952.00		1,759,697.30
17-04-2024	ATM/CASH WDL/S1AX4914/AXIS ATM THUDIYALUR	ATM72943068	DR	5,000.00		1,754,697.30
19-04-2024	UPI/129525927/JIO RECHARGE/jio@paytm	UPI424047732	DR	449.00		1,754,248.30
19-04-2024	UPI/792203084/UBER/uber@ybl	UPI707387367	DR	304.00		1,753,944.30
21-04-2024	POS/230024/FLIPKART INDIA/CARD **8134	POS85256483	DR	371.00		1,753,573.30
21-04-2024	UPI/330941228/NILGIRIS CBE/nilgirisbe@upi	UPI260813362	DR	2,552.00		1,751,021.30
21-04-2024	UPI/215221969/OLA/ola@ybl	UPI647599545	DR	259.00		1,750,762.30
23-04-2024	POS/583911/MEESHO INDIA/CARD **2435	POS26647313	DR	1,522.00		1,749,240.30
23-04-2024	POS/922309/HOTEL ANNAPOORNA/CARD **9003	POS73530137	DR	718.00		1,748,522.30
24-04-2024	UPI/497858835/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI364548570	DR	850.00		1,747,672.30
25-04-2024	UPI/896699967/ZOMATO/zomato@hdfcbank	UPI467606306	DR	462.00		1,747,210.30
25-04-2024	UPI/876830389/UBER/uber@ybl	UPI984414886	DR	342.00		1,746,868.30
27-04-2024	ATM/CASH WDL/S1AX1285/AXIS ATM TRICHY ROAD	ATM50239348	DR	5,000.00		1,741,868.30
28-04-2024	UPI/993912362/DMART COIMBATORE/dmartcoimbatore@upi	UPI185262137	DR	1,153.00		1,740,715.30
28-04-2024	POS/616159/BHARAT PETROLEUM CBE/CARD **3741	FUEL93476519	DR	2,241.00		1,738,474.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-04-2024	NEFT-735231-WIPRO LTD-SALARY APR	NEFT50865540	CR		270,951.05	2,009,425.35
29-04-2024	UPI/310656052/RAPIDO/rapido@ybl	UPI965461842	DR	275.00		2,009,150.35
01-05-2024	SIP/AXISMUTUALFUND/SIP408365/MUTUAL FUND	MF7432844	DR	25,692.15		1,983,458.20
01-05-2024	UPI/676165280/INDANE GAS CBE/indane@ybl	UPI267536260	DR	872.00		1,982,586.20
01-05-2024	UPI/334232793/SWIGGY/swiggy@hdfcbank	UPI468988442	DR	186.00		1,982,400.20
02-05-2024	UPI/798999803/ZOMATO/zomato@hdfcbank	UPI765842100	DR	364.00		1,982,036.20
04-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB54948160	NET488698	DR	799.00		1,981,237.20
04-05-2024	UPI/833397289/UBER/uber@ybl	UPI949978747	DR	289.00		1,980,948.20
06-05-2024	POS/614763/AJO INDIA/CARD **5820	POS39056283	DR	1,117.00		1,979,831.20
07-05-2024	UPI/409532970/MORE SUPERMARKET/moresupermarket@upi	UPI523237608	DR	1,210.00		1,978,621.20
08-05-2024	UPI/100662096/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI943353855	DR	700.00		1,977,921.20
10-05-2024	EMI/AXISPERSONALLOAN/PL68129/PERSONAL LOAN	LOAN3546287	DR	17,106.00		1,960,815.20
10-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8832299162	ELEC401774	DR	1,890.00		1,958,925.20
12-05-2024	ATM/CASH WDL/S1AX2669/AXIS ATM AVINASHI ROAD	ATM47458900	DR	5,000.00		1,953,925.20
12-05-2024	UPI/103928662/RAPIDO/rapido@ybl	UPI208017328	DR	266.00		1,953,659.20
13-05-2024	UPI/994050518/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI716609754	DR	2,186.00		1,951,473.20
13-05-2024	POS/838516/JUNIOR KUPPANNA/CARD **9854	POS27735409	DR	876.00		1,950,597.20
15-05-2024	UPI/347833744/NILGIRIS CBE/nilgiriscbe@upi	UPI220712248	DR	1,881.00		1,948,716.20
15-05-2024	UPI/203688342/SWIGGY/swiggy@hdfcbank	UPI468846189	DR	660.00		1,948,056.20
16-05-2024	POS/486086/KOVAI BIRIYANI/CARD **9530	POS98058302	DR	902.00		1,947,154.20
16-05-2024	ATM/CASH WDL/S1AX5911/AXIS ATM HOPES COLLEGE	ATM36034309	DR	5,000.00		1,942,154.20
17-05-2024	BILLPAY/AXIS CREDIT CARD/XXX1117/PAYMENT	CC71256888	DR	12,238.71		1,929,915.49
18-05-2024	POS/870039/MYNTRA INDIA/CARD **5856	POS83875893	DR	1,397.00		1,928,518.49
20-05-2024	POS/996616/FLIPKART INDIA/CARD **5687	POS69980683	DR	1,522.00		1,926,996.49
21-05-2024	UPI/134427335/ZOMATO/zomato@hdfcbank	UPI139880834	DR	386.00		1,926,610.49
22-05-2024	UPI/313507188/AIRTEL RECHARGE/airtel@paytm	UPI906630726	DR	449.00		1,926,161.49
22-05-2024	UPI/660249291/OLA/ola@ybl	UPI122561786	DR	209.00		1,925,952.49
24-05-2024	UPI/525134254/DMART COIMBATORE/dmartcoimbatore@upi	UPI861915188	DR	1,475.00		1,924,477.49
24-05-2024	UPI/786014242/NETMEDS CBE/netmedscbe@ybl	UPI465159383	DR	396.00		1,924,081.49
25-05-2024	UPI/898559680/EATSURE/eatsure@hdfcbank	UPI261389408	DR	467.00		1,923,614.49
25-05-2024	ATM/CASH WDL/S1SB5992/SBI ATM THUDIYALUR	ATM24927001	DR	1,000.00		1,922,614.49
29-05-2024	NEFT-133587-WIPRO LTD-SALARY MAY	NEFT73113052	CR		267,721.87	2,190,336.36
30-05-2024	UPI/662729838/SWIGGY/swiggy@hdfcbank	UPI550823702	DR	709.00		2,189,627.36
30-05-2024	POS/175261/JUNIOR KUPPANNA/CARD **5606	POS45443683	DR	428.00		2,189,199.36
30-05-2024	ATM/CASH WDL/S1HD4391/HDFC ATM METTUPALAYAM ROAD	ATM22372770	DR	2,000.00		2,187,199.36
31-05-2024	ATM/CASH WDL/S1AX3393/AXIS ATM SUNGAM	ATM65398614	DR	3,000.00		2,184,199.36
01-06-2024	UPI/863310345/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI212292835	DR	496.00		2,183,703.36
02-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB74088533	NET646055	DR	1,199.00		2,182,504.36
02-06-2024	POS/368972/INDIAN OIL AVINASHI RD/CARD **3039	FUEL62783905	DR	1,750.00		2,180,754.36
04-06-2024	POS/405006/A2B ADYAR ANANDA BHAVAN/CARD **5891	POS85744279	DR	598.00		2,180,156.36
08-06-2024	ATM/CASH WDL/S1AX6683/AXIS ATM SUNGAM	ATM76380946	DR	2,000.00		2,178,156.36
09-06-2024	SIP/AXISMUTUALFUND/SIP745609/MUTUAL FUND	MF2236392	DR	25,692.15		2,152,464.21
10-06-2024	EMI/AXISPERSONALLOAN/PL13795/PERSONAL LOAN	LOAN1639761	DR	17,106.00		2,135,358.21
10-06-2024	POS/490891/SHELL TRICHY ROAD/CARD **4103	FUEL65922646	DR	1,715.00		2,133,643.21
11-06-2024	UPI/736840888/UBER/uber@ybl	UPI810586602	DR	266.00		2,133,377.21
12-06-2024	UPI/418862944/SWIGGY/swiggy@hdfcbank	UPI826733239	DR	580.00		2,132,797.21
13-06-2024	UPI/799985769/NILGIRIS CBE/nilgiriscbe@upi	UPI904043943	DR	1,087.00		2,131,710.21
14-06-2024	POS/888198/INDIAN OIL AVINASHI RD/CARD **3218	FUEL92699909	DR	2,752.00		2,128,958.21
16-06-2024	UPI/172628873/EATSURE/eatsure@hdfcbank	UPI243018057	DR	207.00		2,128,751.21
17-06-2024	POS/467790/SHREE ANANDHAAS/CARD **8179	POS26809770	DR	398.00		2,128,353.21
18-06-2024	ATM/CASH WDL/S1IC8120/ICICI ATM UKKADAM	ATM69591026	DR	2,000.00		2,126,353.21
19-06-2024	UPI/329284621/NILGIRIS CBE/nilgiriscbe@upi	UPI310079433	DR	907.00		2,125,446.21
19-06-2024	UPI/715569656/MORE SUPERMARKET/moresupermarket@upi	UPI317773281	DR	893.00		2,124,553.21
19-06-2024	UPI/590515862/UBER/uber@ybl	UPI979823047	DR	188.00		2,124,365.21
20-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8154221552	ELEC833287	DR	1,607.00		2,122,758.21
22-06-2024	POS/941816/INDIAN OIL GANDHIPURAM/CARD **6828	FUEL53270171	DR	1,684.00		2,121,074.21
24-06-2024	POS/895979/FLIPKART INDIA/CARD **3550	POS10378506	DR	1,635.00		2,119,439.21
24-06-2024	UPI/490563141/UBER/uber@ybl	UPI998135956	DR	170.00		2,119,269.21
24-06-2024	UPI/284009890/RECEIVED FROM/friend@upi	UPI158806980	CR		3,585.00	2,122,854.21
25-06-2024	UPI/911376011/JIO RECHARGE/jio@paytm	UPI671074427	DR	399.00		2,122,455.21
27-06-2024	POS/316490/MEESHO INDIA/CARD **7037	POS79906768	DR	1,764.00		2,120,691.21
27-06-2024	POS/523803/BHARAT PETROLEUM CBE/CARD **2747	FUEL55515254	DR	1,485.00		2,119,206.21
29-06-2024	UPI/907183167/UBER/uber@ybl	UPI738279620	DR	176.00		2,119,030.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-06-2024	UPI/848331253/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI291584607	DR	245.00		2,118,785.21
29-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG843180	DR	17.70		2,118,767.51
30-06-2024	NEFT-474430-WIPRO LTD-SALARY JUN	NEFT14708189	CR		275,664.86	2,394,432.37
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT517626	CR		12,570.77	2,407,003.14
01-07-2024	SIP/AXISMUTUALFUND/SIP476506/MUTUAL FUND	MF1259467	DR	25,692.15		2,381,310.99
01-07-2024	POS/748029/AJO INDIA/CARD **4681	POS40590245	DR	329.00		2,380,981.99
02-07-2024	UPI/689999210/UBER/uber@ybl	UPI596539356	DR	373.00		2,380,608.99
03-07-2024	UPI/677762063/SWIGGY/swiggy@hdfcbank	UPI104750532	DR	656.00		2,379,952.99
04-07-2024	UPI/376770609/EATSURE/eatsure@hdfcbank	UPI132715358	DR	607.00		2,379,345.99
04-07-2024	UPI/956920183/SWIGGY/swiggy@hdfcbank	UPI315829770	DR	610.00		2,378,735.99
05-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB50739804	NET530285	DR	999.00		2,377,736.99
05-07-2024	UPI/534018868/RAPIDO/rapido@ybl	UPI170000022	DR	280.00		2,377,456.99
05-07-2024	UPI/922696021/UBER/uber@ybl	UPI420628758	DR	325.00		2,377,131.99
05-07-2024	UPI/241149403/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI764269248	DR	777.00		2,376,354.99
06-07-2024	ATM/CASH WDL/S1AX1404/AXIS ATM HOPES COLLEGE	ATM18640304	DR	1,000.00		2,375,354.99
09-07-2024	EMI/AXISPERSONALLOAN/PL85890/PERSONAL LOAN	LOAN1617085	DR	17,106.00		2,358,248.99
10-07-2024	UPI/950262731/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI895540362	DR	1,370.00		2,356,878.99
10-07-2024	UPI/217501758/RAPIDO/rapido@ybl	UPI505526021	DR	119.00		2,356,759.99
12-07-2024	UPI/128636929/NETMEDS CBE/netmedscbe@ybl	UPI289296109	DR	255.00		2,356,504.99
13-07-2024	UPI/305353806/RAPIDO/rapido@ybl	UPI171546357	DR	219.00		2,356,285.99
14-07-2024	POS/820764/BHARAT PETROLEUM CBE/CARD **6210	FUEL36052751	DR	2,614.00		2,353,671.99
15-07-2024	UPI/612945179/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI878491808	DR	2,628.00		2,351,043.99
15-07-2024	UPI/986557706/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI820870594	DR	1,497.00		2,349,546.99
16-07-2024	UPI/949313204/SWIGGY/swiggy@hdfcbank	UPI429620716	DR	639.00		2,348,907.99
16-07-2024	UPI/611977077/UBER/uber@ybl	UPI355297548	DR	253.00		2,348,654.99
17-07-2024	POS/261954/FLIPKART INDIA/CARD **7278	POS66166170	DR	1,762.00		2,346,892.99
17-07-2024	POS/196738/SREE ANNAPOORNA/CARD **3493	POS99570574	DR	326.00		2,346,566.99
18-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5031767135	ELEC139784	DR	987.00		2,345,579.99
19-07-2024	UPI/697941366/OLA/ola@ybl	UPI716298995	DR	321.00		2,345,258.99
20-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX8179/PAYMENT	CC29717462	DR	15,267.28		2,329,991.71
21-07-2024	UPI/781088491/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI387505760	DR	1,796.00		2,328,195.71
22-07-2024	POS/120765/AJO INDIA/CARD **5631	POS90324525	DR	741.00		2,327,454.71
23-07-2024	POS/439119/AMAZON INDIA/CARD **2852	POS47868536	DR	379.00		2,327,075.71
24-07-2024	UPI/609163033/OLA/ola@ybl	UPI908990278	DR	259.00		2,326,816.71
25-07-2024	UPI/702814951/VI RECHARGE/vi@paytm	UPI150409696	DR	449.00		2,326,367.71
25-07-2024	UPI/324194029/INDANE GAS CBE/indane@ybl	UPI918319358	DR	1,034.00		2,325,333.71
25-07-2024	UPI/293722921/ZOMATO/zomato@hdfcbank	UPI214701759	DR	305.00		2,325,028.71
26-07-2024	UPI/439396264/SWIGGY/swiggy@hdfcbank	UPI359944647	DR	201.00		2,324,827.71
28-07-2024	NEFT-604392-WIPRO LTD-SALARY JUL	NEFT50094653	CR		262,320.10	2,587,147.81
28-07-2024	POS/991907/INDIAN OIL AVINASHI RD/CARD **8032	FUEL44759921	DR	3,084.00		2,584,063.81
28-07-2024	ATM/CASH WDL/S1IC1082/ICICI ATM HOPES COLLEGE	ATM36162271	DR	2,000.00		2,582,063.81
29-07-2024	UPI/144125205/DMART COIMBATORE/dmartcoimbatore@upi	UPI292666669	DR	2,375.00		2,579,688.81
29-07-2024	POS/861764/SREE ANNAPOORNA/CARD **5160	POS98250155	DR	967.00		2,578,721.81
29-07-2024	ATM/CASH WDL/S1AX1202/AXIS ATM METTUPALAYAM ROAD	ATM34733528	DR	3,000.00		2,575,721.81
29-07-2024	ATM/CASH WDL/S1IC7974/ICICI ATM PEELAMEDU	ATM75112425	DR	1,000.00		2,574,721.81
30-07-2024	UPI/219002365/NETMEDS CBE/netmedscbe@ybl	UPI453364638	DR	591.00		2,574,130.81
01-08-2024	ATM/CASH WDL/S1AX5239/AXIS ATM RS PURAM	ATM58717825	DR	10,000.00		2,564,130.81
03-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB82430334	NET700515	DR	599.00		2,563,531.81
04-08-2024	POS/127794/AJO INDIA/CARD **8004	POS85039096	DR	782.00		2,562,749.81
05-08-2024	EMI/AXISPERSONALLOAN/PL66620/PERSONAL LOAN	LOAN7452193	DR	17,106.00		2,545,643.81
05-08-2024	UPI/581911674/SWIGGY/swiggy@hdfcbank	UPI537688256	DR	205.00		2,545,438.81
06-08-2024	SIP/AXISMUTUALFUND/SIP534725/MUTUAL FUND	MF8564183	DR	25,692.15		2,519,746.66
07-08-2024	UPI/388006058/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI774872990	DR	2,010.00		2,517,736.66
07-08-2024	UPI/944232597/SWIGGY/swiggy@hdfcbank	UPI152485803	DR	435.00		2,517,301.66
07-08-2024	UPI/356268277/EATSURE/eatsure@hdfcbank	UPI953349528	DR	210.00		2,517,091.66
07-08-2024	UPI/672299846/RAPIDO/rapido@ybl	UPI995588739	DR	194.00		2,516,897.66
08-08-2024	POS/557063/A2B ADYAR ANANDA BHAVAN/CARD **9724	POS42601254	DR	770.00		2,516,127.66
15-08-2024	POS/731923/MEESHO INDIA/CARD **9184	POS19552959	DR	1,322.00		2,514,805.66
18-08-2024	POS/852433/JUNIOR KUPPANNA/CARD **3979	POS74163921	DR	382.00		2,514,423.66
19-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4489506470	ELEC284505	DR	642.00		2,513,781.66
19-08-2024	UPI/185781790/UBER/uber@ybl	UPI174744569	DR	167.00		2,513,614.66
19-08-2024	UPI/452191670/NETMEDS CBE/netmedscbe@ybl	UPI288796144	DR	564.00		2,513,050.66
20-08-2024	UPI/784107148/SWIGGY/swiggy@hdfcbank	UPI946420471	DR	528.00		2,512,522.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-08-2024	ATM/CASH WDL/S1AX8521/AXIS ATM HOPES COLLEGE	ATM68635256	DR	1,000.00		2,511,522.66
21-08-2024	UPI/968998596/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI960405144	DR	783.00		2,510,739.66
22-08-2024	UPI/411211854/AIRTEL RECHARGE/airtel@paytm	UPI260723835	DR	399.00		2,510,340.66
22-08-2024	BILLPAY/AXIS CREDIT CARD/XXX7476/PAYMENT	CC66466013	DR	12,927.94		2,497,412.72
24-08-2024	UPI/324653820/EATSURE/eatsure@hdfcbank	UPI210701946	DR	683.00		2,496,729.72
24-08-2024	UPI/315107057/SWIGGY/swiggy@hdfcbank	UPI989599724	DR	601.00		2,496,128.72
24-08-2024	UPI/556482051/BOOKMYSHOW/bms@axisbank	UPI366370505	DR	951.00		2,495,177.72
26-08-2024	ATM/CASH WDL/S1AX4730/AXIS ATM RACE COURSE	ATM32397525	DR	5,000.00		2,490,177.72
27-08-2024	UPI/791252835/UBER/uber@ybl	UPI265279402	DR	209.00		2,489,968.72
29-08-2024	UPI/856025839/DMART COIMBATORE/dmartcoimbatore@upi	UPI456456953	DR	1,087.00		2,488,881.72
29-08-2024	UPI/794207366/SWIGGY/swiggy@hdfcbank	UPI550279567	DR	312.00		2,488,569.72
29-08-2024	ATM/CASH WDL/S1IO9140/IOB ATM HOPES COLLEGE	ATM81284087	DR	5,000.00		2,483,569.72
29-08-2024	ATM/CASH WDL/S1AX2290/AXIS ATM GANDHIPURAM	ATM25902214	DR	5,000.00		2,478,569.72
30-08-2024	NEFT-351340-WIPRO LTD-SALARY AUG	NEFT75931557	CR		275,852.22	2,754,421.94
31-08-2024	UPI/459150933/DMART COIMBATORE/dmartcoimbatore@upi	UPI221187946	DR	2,455.00		2,751,966.94
02-09-2024	POS/648635/AJO INDIA/CARD **6853	POS38144700	DR	978.00		2,750,988.94
02-09-2024	UPI/996251496/DMART COIMBATORE/dmartcoimbatore@upi	UPI260483572	DR	888.00		2,750,100.94
03-09-2024	POS/347096/AMAZON INDIA/CARD **1912	POS22036457	DR	1,497.00		2,748,603.94
03-09-2024	POS/340992/KOVAI BIRIYANI/CARD **8981	POS36519159	DR	818.00		2,747,785.94
04-09-2024	SIP/AXISMUTUALFUND/SIP795943/MUTUAL FUND	MF2976599	DR	25,692.15		2,722,093.79
04-09-2024	ATM/CASH WDL/S1SB9405/SBI ATM THUDIYALUR	ATM32506089	DR	10,000.00		2,712,093.79
05-09-2024	UPI/329145744/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI945970023	DR	865.00		2,711,228.79
06-09-2024	UPI/444761360/DMART COIMBATORE/dmartcoimbatore@upi	UPI947354525	DR	1,903.00		2,709,325.79
06-09-2024	UPI/941875446/ZOMATO/zomato@hdfcbank	UPI962145581	DR	603.00		2,708,722.79
06-09-2024	NEFT/762616/FAMILY SUPPORT/TRANSFER	NEFT72081785	DR	20,797.00		2,687,925.79
06-09-2024	UPI/220075697/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI476833586	DR	198.00		2,687,727.79
07-09-2024	UPI/855561259/ZOMATO/zomato@hdfcbank	UPI204113889	DR	372.00		2,687,355.79
08-09-2024	POS/756098/HOTEL ANNAPOORNA/CARD **5756	POS35243545	DR	152.00		2,687,203.79
10-09-2024	EMI/AXISPERSONALLOAN/PL74064/PERSONAL LOAN	LOAN6553157	DR	17,106.00		2,670,097.79
12-09-2024	ATM/CASH WDL/S1C8625/ICICI ATM METTUPALAYAM ROAD	ATM34558741	DR	1,000.00		2,669,097.79
13-09-2024	UPI/727629257/SWIGGY/swiggy@hdfcbank	UPI841092212	DR	520.00		2,668,577.79
13-09-2024	UPI/467418583/RECEIVED FROM/friend@upi	UPI211193404	CR		14,490.00	2,683,067.79
15-09-2024	POS/811504/MEESHO INDIA/CARD **8129	POS44288103	DR	1,838.00		2,681,229.79
16-09-2024	POS/377609/SREE ANNAPOORNA/CARD **8803	POS48375611	DR	1,023.00		2,680,206.79
17-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6029536849	ELEC824373	DR	812.00		2,679,394.79
17-09-2024	BILLPAY/AXIS CREDIT CARD/XXX4004/PAYMENT	CC17116360	DR	17,331.89		2,662,062.90
18-09-2024	UPI/230766809/EATSURE/eatsure@hdfcbank	UPI362614610	DR	333.00		2,661,729.90
21-09-2024	UPI/230606180/AIRTEL RECHARGE/airtel@paytm	UPI635745495	DR	299.00		2,661,430.90
22-09-2024	UPI/129640929/SWIGGY/swiggy@hdfcbank	UPI322935338	DR	229.00		2,661,201.90
22-09-2024	UPI/441284644/RAPIDO/rapido@ybl	UPI572466374	DR	188.00		2,661,013.90
23-09-2024	UPI/667093351/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI368414450	DR	2,327.00		2,658,686.90
27-09-2024	UPI/263177993/OLA/ola@ybl	UPI546515901	DR	365.00		2,658,321.90
29-09-2024	UPI/541389220/DMART COIMBATORE/dmartcoimbatore@upi	UPI838899677	DR	2,327.00		2,655,994.90
29-09-2024	ATM/CASH WDL/S1AX9639/AXIS ATM HOPES COLLEGE	ATM50846421	DR	3,000.00		2,652,994.90
29-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG555029	DR	17.70		2,652,977.20
30-09-2024	NEFT-846312-WIPRO LTD-SALARY SEP	NEFT611120198	CR		264,875.08	2,917,852.28
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT315464	CR		15,318.72	2,933,171.00
01-10-2024	POS/487790/AMAZON INDIA/CARD **9458	POS90506147	DR	253.00		2,932,918.00
01-10-2024	POS/598065/MYNTRA INDIA/CARD **1759	POS43040349	DR	966.00		2,931,952.00
01-10-2024	UPI/650713000/UBER/uber@ybl	UPI921255335	DR	224.00		2,931,728.00
02-10-2024	SIP/AXISMUTUALFUND/SIP280388/MUTUAL FUND	MF4570477	DR	25,692.15		2,906,035.85
02-10-2024	POS/967791/MYNTRA INDIA/CARD **2815	POS19964735	DR	1,760.00		2,904,275.85
02-10-2024	UPI/626150539/RAPIDO/rapido@ybl	UPI643118509	DR	346.00		2,903,929.85
03-10-2024	POS/363670/BHARAT PETROLEUM CBE/CARD **2915	FUEL38785603	DR	1,978.00		2,901,951.85
03-10-2024	UPI/355170002/UBER/uber@ybl	UPI684800464	DR	223.00		2,901,728.85
04-10-2024	POS/318629/HOTEL ANNAPOORNA/CARD **1899	POS40208666	DR	833.00		2,900,895.85
04-10-2024	NEFT/105425/FAMILY SUPPORT/TRANSFER	NEFT64297928	DR	13,064.00		2,887,831.85
04-10-2024	UPI/314385789/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI520154440	DR	563.00		2,887,268.85
05-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB39209164	NET478115	DR	1,199.00		2,886,069.85
06-10-2024	UPI/152557347/DMART COIMBATORE/dmartcoimbatore@upi	UPI353608544	DR	1,012.00		2,885,057.85
06-10-2024	POS/625414/A2B ADYAR ANANDA BHAVAN/CARD **3810	POS20457129	DR	648.00		2,884,409.85
09-10-2024	EMI/AXISPERSONALLOAN/PL58056/PERSONAL LOAN	LOAN7386990	DR	17,106.00		2,867,303.85
09-10-2024	UPI/839781109/SWIGGY/swiggy@hdfcbank	UPI480830023	DR	546.00		2,866,757.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-10-2024	UPI/542453880/OLA/ola@ybl	UPI336914471	DR	177.00		2,866,580.85
12-10-2024	UPI/477531040/SWIGGY/swiggy@hdfcbank	UPI241967962	DR	179.00		2,866,401.85
12-10-2024	UPI/264340418/SWIGGY/swiggy@hdfcbank	UPI825182640	DR	546.00		2,865,855.85
13-10-2024	UPI/712879855/MEDPLUS CBE/medpluscbe@ybl	UPI744876640	DR	975.00		2,864,880.85
14-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8209183091	ELEC569029	DR	1,101.00		2,863,779.85
14-10-2024	ACH/DEBIT/NETFLIX/SUB43496451	SUB145344	DR	499.00		2,863,280.85
15-10-2024	UPI/710290267/SWIGGY/swiggy@hdfcbank	UPI656797762	DR	475.00		2,862,805.85
16-10-2024	POS/767429/AJO INDIA/CARD **6550	POS63360271	DR	680.00		2,862,125.85
16-10-2024	POS/649552/HP PETROL RS PURAM/CARD **3054	FUEL93854871	DR	879.00		2,861,246.85
17-10-2024	UPI/179347229/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI196090710	DR	2,039.00		2,859,207.85
17-10-2024	ATM/CASH WDL/S1IC7926/CICI ATM RACE COURSE	ATM54624457	DR	5,000.00		2,854,207.85
18-10-2024	UPI/201658032/UBER/uber@ybl	UPI240487475	DR	270.00		2,853,937.85
19-10-2024	UPI/328725810/RAPIDO/rapido@ybl	UPI295773350	DR	142.00		2,853,795.85
20-10-2024	UPI/472470727/OLA/ola@ybl	UPI157391331	DR	314.00		2,853,481.85
21-10-2024	ATM/CASH WDL/S1SB4236/SBI ATM METTUPALAYAM ROAD	ATM97525105	DR	10,000.00		2,843,481.85
22-10-2024	UPI/593054954/JIO RECHARGE/jio@paytm	UPI232739252	DR	699.00		2,842,782.85
22-10-2024	UPI/696926226/RAPIDO/rapido@ybl	UPI265712837	DR	171.00		2,842,611.85
24-10-2024	UPI/171490010/ZOMATO/zomato@hdfcbank	UPI907379130	DR	751.00		2,841,860.85
24-10-2024	UPI/641925996/SWIGGY/swiggy@hdfcbank	UPI348150489	DR	596.00		2,841,264.85
26-10-2024	UPI/737218362/ZOMATO/zomato@hdfcbank	UPI858154720	DR	407.00		2,840,857.85
28-10-2024	POS/822051/FLIPKART INDIA/CARD **3553	POS98655917	DR	359.00		2,840,498.85
28-10-2024	POS/675443/AJO INDIA/CARD **4322	POS73294783	DR	1,324.00		2,839,174.85
28-10-2024	UPI/102736573/EATSURE/eatsure@hdfcbank	UPI242924073	DR	237.00		2,838,937.85
28-10-2024	ATM/CASH WDL/S1AX4326/AXIS ATM TRICHY ROAD	ATM80766485	DR	5,000.00		2,833,937.85
29-10-2024	NEFT-541873-WIPRO LTD-SALARY OCT	NEFT18083496	CR		271,334.54	3,105,272.39
31-10-2024	UPI/496299653/MORE SUPERMARKET/moresupermarket@upi	UPI373624768	DR	2,399.00		3,102,873.39
31-10-2024	POS/512331/INDIAN OIL GANDHIPURAM/CARD **5860	FUEL57605874	DR	2,189.00		3,100,684.39
01-11-2024	UPI/919769117/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI236560112	DR	954.00		3,099,730.39
02-11-2024	UPI/350780266/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI141829031	DR	1,939.00		3,097,791.39
03-11-2024	UPI/326261449/INDANE GAS CBE/indane@ybl	UPI442895440	DR	1,054.00		3,096,737.39
03-11-2024	ATM/CASH WDL/S1AX3228/AXIS ATM VADAVALLI	ATM40750603	DR	3,000.00		3,093,737.39
03-11-2024	ATM/CASH WDL/S1SB9158/SBI ATM RS PURAM	ATM30750474	DR	2,000.00		3,091,737.39
04-11-2024	POS/853148/JUNIOR KUPPANNA/CARD **2446	POS77098298	DR	588.00		3,091,149.39
04-11-2024	ATM/CASH WDL/S1AX3193/AXIS ATM SINGANALLUR	ATM65445106	DR	5,000.00		3,086,149.39
05-11-2024	POS/641666/AJO INDIA/CARD **5484	POS66150759	DR	1,153.00		3,084,996.39
08-11-2024	EMI/AXISPERSONALLOAN/PL65528/PERSONAL LOAN	LOAN5358941	DR	17,106.00		3,067,890.39
08-11-2024	ATM/CASH WDL/S1AX4629/AXIS ATM RACE COURSE	ATM38208500	DR	1,000.00		3,066,890.39
10-11-2024	SIP/AXISMUTUALFUND/SIP711826/MUTUAL FUND	MF2560030	DR	25,692.15		3,041,198.24
10-11-2024	POS/329035/INDIAN OIL GANDHIPURAM/CARD **2774	FUEL94177208	DR	3,256.00		3,037,942.24
10-11-2024	UPI/524957844/RECEIVED FROM/friend@upi	UPI604445236	CR		5,691.00	3,043,633.24
11-11-2024	POS/237549/AJO INDIA/CARD **2019	POS39416532	DR	508.00		3,043,125.24
13-11-2024	POS/274780/AMAZON INDIA/CARD **5601	POS79702491	DR	966.00		3,042,159.24
15-11-2024	POS/478940/AJO INDIA/CARD **8181	POS76029622	DR	1,903.00		3,040,256.24
15-11-2024	UPI/716610643/EATSURE/eatsure@hdfcbank	UPI870368182	DR	792.00		3,039,464.24
15-11-2024	POS/652002/BHARAT PETROLEUM CBE/CARD **6696	FUEL68085212	DR	1,755.00		3,037,709.24
16-11-2024	UPI/186615117/NILGIRIS CBE/nilgiriscbe@upi	UPI290848002	DR	1,261.00		3,036,448.24
16-11-2024	UPI/407214647/ZOMATO/zomato@hdfcbank	UPI406464823	DR	356.00		3,036,092.24
16-11-2024	UPI/703249340/EATSURE/eatsure@hdfcbank	UPI464671349	DR	413.00		3,035,679.24
16-11-2024	UPI/783167074/EATSURE/eatsure@hdfcbank	UPI535344083	DR	532.00		3,035,147.24
16-11-2024	POS/818341/SHELL TRICHY ROAD/CARD **4535	FUEL82714680	DR	2,373.00		3,032,774.24
16-11-2024	UPI/937975727/OLA/ola@ybl	UPI738705570	DR	95.00		3,032,679.24
16-11-2024	UPI/693464906/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI642652041	DR	254.00		3,032,425.24
16-11-2024	BILLPAY/AXIS CREDIT CARD/XXX8101/PAYMENT	CC77969272	DR	25,641.06		3,006,784.18
17-11-2024	POS/827657/JUNIOR KUPPANNA/CARD **6791	POS26603204	DR	613.00		3,006,171.18
17-11-2024	UPI/781026190/OLA/ola@ybl	UPI840493408	DR	123.00		3,006,048.18
18-11-2024	UPI/269298519/SWIGGY/swiggy@hdfcbank	UPI580048954	DR	343.00		3,005,705.18
18-11-2024	UPI/327046597/SWIGGY/swiggy@hdfcbank	UPI742738249	DR	528.00		3,005,177.18
19-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5550680535	ELEC730144	DR	646.00		3,004,531.18
19-11-2024	POS/787535/MYNTRA INDIA/CARD **3850	POS16054899	DR	1,057.00		3,003,474.18
21-11-2024	UPI/701983124/ZOMATO/zomato@hdfcbank	UPI433351212	DR	532.00		3,002,942.18
21-11-2024	POS/502424/BHARAT PETROLEUM CBE/CARD **3214	FUEL15976598	DR	1,586.00		3,001,356.18
22-11-2024	UPI/638964880/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI620006857	DR	1,184.00		3,000,172.18
22-11-2024	UPI/882715003/ZOMATO/zomato@hdfcbank	UPI405382865	DR	444.00		2,999,728.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-11-2024	POS/250826/INDIAN OIL AVINASHI RD/CARD **1672	FUEL53506765	DR	1,361.00		2,998,367.18
22-11-2024	ATM/CASH WDL/S1AX1941/AXIS ATM VADAVALLI	ATM42319861	DR	2,000.00		2,996,367.18
22-11-2024	UPI/405049531/BOOKMYSHOW/bms@axisbank	UPI902580327	DR	881.00		2,995,486.18
24-11-2024	POS/447185/AJIO INDIA/CARD **2371	POS89704008	DR	766.00		2,994,720.18
25-11-2024	UPI/344622127/AIRTEL RECHARGE/airtel@paytm	UPI289710270	DR	449.00		2,994,271.18
25-11-2024	ATM/CASH WDL/S1CA2067/CANARA ATM TRICHY ROAD	ATM63052061	DR	5,000.00		2,989,271.18
27-11-2024	POS/429884/SHREE ANANDHAAS/CARD **3457	POS62704096	DR	633.00		2,988,638.18
28-11-2024	NEFT-437838-WIPRO LTD-SALARY NOV	NEFT64363641	CR		269,335.23	3,257,973.41
30-11-2024	POS/840443/MEESHO INDIA/CARD **3971	POS71871643	DR	388.00		3,257,585.41
01-12-2024	UPI/478403891/UBER/uber@ybl	UPI419107103	DR	269.00		3,257,316.41
01-12-2024	UPI/128939309/BOOKMYSHOW/bms@axisbank	UPI292731001	DR	333.00		3,256,983.41
02-12-2024	ACH/DEBIT/HOTSTAR/SUB51117243	SUB635491	DR	299.00		3,256,684.41
03-12-2024	POS/531601/AMAZON INDIA/CARD **9979	POS22149443	DR	939.00		3,255,745.41
03-12-2024	UPI/824959296/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI483163844	DR	925.00		3,254,820.41
04-12-2024	SIP/AXISMUTUALFUND/SIP860310/MUTUAL FUND	MF2901912	DR	25,692.15		3,229,128.26
04-12-2024	UPI/575046209/EATSURE/eatsure@hdfcbank	UPI939957914	DR	714.00		3,228,414.26
04-12-2024	UPI/874534555/SWIGGY/swiggy@hdfcbank	UPI479315025	DR	434.00		3,227,980.26
07-12-2024	POS/148495/MYNTRA INDIA/CARD **9480	POS92558538	DR	809.00		3,227,171.26
08-12-2024	ATM/CASH WDL/S1HD1423/HDFC ATM RS PURAM	ATM17830124	DR	5,000.00		3,222,171.26
09-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB69984289	NET718385	DR	799.00		3,221,372.26
09-12-2024	UPI/172253307/MORE SUPERMARKET/moresupermarket@upi	UPI157848262	DR	2,610.00		3,218,762.26
09-12-2024	ATM/CASH WDL/S1AX1660/AXIS ATM SAIBABA COLONY	ATM94008536	DR	10,000.00		3,208,762.26
09-12-2024	NEFT/954578/FAMILY SUPPORT/TRANSFER	NEFT52432961	DR	18,206.00		3,190,556.26
10-12-2024	ATM/CASH WDL/S1CA7985/CANARA ATM HOPES COLLEGE	ATM33130356	DR	2,000.00		3,188,556.26
10-12-2024	UPI/837813127/UBER/uber@ybl	UPI490722212	DR	326.00		3,188,230.26
11-12-2024	EMI/AXISPERSONALLOAN/PL45082/PERSONAL LOAN	LOAN9711651	DR	17,106.00		3,171,124.26
11-12-2024	POS/973101/MEESHO INDIA/CARD **1940	POS82167906	DR	7,284.00		3,163,840.26
12-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4892906938	ELEC444151	DR	927.00		3,162,913.26
13-12-2024	POS/816331/SREE ANNAPOORNA/CARD **9892	POS59827404	DR	1,020.00		3,161,893.26
14-12-2024	POS/379690/SREE ANNAPOORNA/CARD **2658	POS82282339	DR	638.00		3,161,255.26
15-12-2024	UPI/468033543/JIO RECHARGE/jio@paytm	UPI910292281	DR	449.00		3,160,806.26
15-12-2024	POS/993028/SHREE ANANDHAAS/CARD **1182	POS30382400	DR	298.00		3,160,508.26
16-12-2024	UPI/760167181/SWIGGY/swiggy@hdfcbank	UPI573769572	DR	228.00		3,160,280.26
20-12-2024	UPI/585972916/UBER/uber@ybl	UPI277045504	DR	348.00		3,159,932.26
22-12-2024	UPI/325183276/ZOMATO/zomato@hdfcbank	UPI310665910	DR	388.00		3,159,544.26
23-12-2024	POS/457020/AJIO INDIA/CARD **5705	POS82478130	DR	1,155.00		3,158,389.26
24-12-2024	UPI/762780685/RAPIDO/rapido@ybl	UPI857174880	DR	321.00		3,158,068.26
25-12-2024	UPI/205030792/INDANE GAS CBE/indane@ybl	UPI448388231	DR	1,088.00		3,156,980.26
25-12-2024	POS/100547/MEESHO INDIA/CARD **6133	POS54298902	DR	8,465.00		3,148,515.26
25-12-2024	UPI/636619786/EATSURE/eatsure@hdfcbank	UPI396226333	DR	625.00		3,147,890.26
28-12-2024	POS/732208/MYNTRA INDIA/CARD **1488	POS71946023	DR	309.00		3,147,581.26
28-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG810878	DR	17.70		3,147,563.56
30-12-2024	NEFT-405938-WIPRO LTD-SALARY DEC	NEFT78972117	CR		262,310.44	3,409,874.00
30-12-2024	UPI/746361717/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI135533718	DR	933.00		3,408,941.00
31-12-2024	POS/394258/FLIPKART INDIA/CARD **9066	POS96542762	DR	1,231.00		3,407,710.00
31-12-2024	POS/464875/SHREE ANANDHAAS/CARD **3291	POS20739762	DR	387.00		3,407,323.00
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT294483	CR		17,888.45	3,425,211.45
03-01-2025	NEFT/781519/FAMILY SUPPORT/TRANSFER	NEFT90576489	DR	16,355.00		3,408,856.45
04-01-2025	UPI/328326429/MORE SUPERMARKET/moresupermarket@upi	UPI157541265	DR	2,280.00		3,406,576.45
04-01-2025	UPI/633389671/SWIGGY/swiggy@hdfcbank	UPI355065545	DR	365.00		3,406,211.45
05-01-2025	SIP/AXISMUTUALFUND/SIP640591/MUTUAL FUND	MF3008629	DR	26,809.20		3,379,402.25
05-01-2025	UPI/314460397/RAPIDO/rapido@ybl	UPI367915633	DR	174.00		3,379,228.25
06-01-2025	NEFT/407421/HEALTH INSURANCE/PREMIUM	INS55611489	DR	28,542.00		3,350,686.25
07-01-2025	ATM/CASH WDL/S1IO1173/IOB ATM SUNGAM	ATM37081646	DR	1,000.00		3,349,686.25
07-01-2025	UPI/641604633/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI535497080	DR	304.00		3,349,382.25
08-01-2025	EMI/AXISPERSONALLOAN/PL1836/PERSONAL LOAN	LOAN2620291	DR	17,106.00		3,332,276.25
08-01-2025	POS/157380/AJIO INDIA/CARD **5747	POS55237400	DR	608.00		3,331,668.25
09-01-2025	UPI/454918899/UBER/uber@ybl	UPI798009055	DR	366.00		3,331,302.25
10-01-2025	POS/927913/FLIPKART INDIA/CARD **5472	POS71581503	DR	1,959.00		3,329,343.25
10-01-2025	POS/588399/AMAZON INDIA/CARD **4011	POS17222725	DR	602.00		3,328,741.25
11-01-2025	POS/270951/A2B ADYAR ANANDA BHAVAN/CARD **2872	POS74888475	DR	702.00		3,328,039.25
13-01-2025	POS/767708/MEESHO INDIA/CARD **4768	POS40310167	DR	1,606.00		3,326,433.25
13-01-2025	ATM/CASH WDL/S1SB2657/SBI ATM RACE COURSE	ATM57644440	DR	5,000.00		3,321,433.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-01-2025	UPI/406478780/OLA/ola@ybl	UPI331710558	DR	276.00		3,321,157.25
16-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5384614055	ELEC436309	DR	675.00		3,320,482.25
16-01-2025	ATM/CASH WDL/S1IC7933/CICI ATM VADAVALLI	ATM66015908	DR	2,000.00		3,318,482.25
18-01-2025	UPI/262119192/MORE SUPERMARKET/moresupermarket@upi	UPI319224890	DR	702.00		3,317,780.25
18-01-2025	UPI/593124514/MORE SUPERMARKET/moresupermarket@upi	UPI804948962	DR	1,379.00		3,316,401.25
18-01-2025	UPI/373336956/SWIGGY/swiggy@hdfcbank	UPI557033854	DR	206.00		3,316,195.25
19-01-2025	UPI/143777651/AIRTEL RECHARGE/airtel@paytm	UPI787575399	DR	299.00		3,315,896.25
20-01-2025	UPI/184872283/SWIGGY/swiggy@hdfcbank	UPI666352258	DR	603.00		3,315,293.25
20-01-2025	UPI/871143500/EATSURE/eatsure@hdfcbank	UPI608122433	DR	411.00		3,314,882.25
20-01-2025	BILLPAY/AXIS CREDIT CARD/XXX5727/PAYMENT	CC83624715	DR	20,605.59		3,294,276.66
24-01-2025	POS/805535/A2B ADYAR ANANDA BHAVAN/CARD **7421	POS20895935	DR	477.00		3,293,799.66
26-01-2025	UPI/875941731/SWIGGY/swiggy@hdfcbank	UPI390327480	DR	240.00		3,293,559.66
26-01-2025	ATM/CASH WDL/S1SB7677/SBI ATM GANAPATHY	ATM33454131	DR	1,000.00		3,292,559.66
26-01-2025	UPI/250516829/OLA/ola@ybl	UPI931489464	DR	228.00		3,292,331.66
27-01-2025	UPI/305878309/MEDPLUS CBE/medpluscbe@ybl	UPI917426002	DR	835.00		3,291,496.66
28-01-2025	UPI/762710511/MORE SUPERMARKET/moresupermarket@upi	UPI565655027	DR	2,004.00		3,289,492.66
28-01-2025	UPI/141335330/BOOKMYSHOW/bms@axisbank	UPI283351990	DR	939.00		3,288,553.66
29-01-2025	NEFT-899590-WIPRO LTD-SALARY JAN	NEFT89547146	CR		294,431.11	3,582,984.77
30-01-2025	UPI/116702903/SWIGGY/swiggy@hdfcbank	UPI751013261	DR	392.00		3,582,592.77
30-01-2025	ATM/CASH WDL/S1AX1191/AXIS ATM METTUPALAYAM ROAD	ATM64636209	DR	3,000.00		3,579,592.77
31-01-2025	UPI/503520786/NETMEDS CBE/netmedscbe@ybl	UPI770908853	DR	855.00		3,578,737.77
01-02-2025	POS/677592/MYNTRA INDIA/CARD **6907	POS44832877	DR	690.00		3,578,047.77
01-02-2025	UPI/645248559/SWIGGY/swiggy@hdfcbank	UPI983703969	DR	198.00		3,577,849.77
02-02-2025	UPI/546770170/OLA/ola@ybl	UPI692999062	DR	301.00		3,577,548.77
03-02-2025	UPI/932655059/OLA/ola@ybl	UPI401807544	DR	147.00		3,577,401.77
04-02-2025	UPI/964346515/SWIGGY/swiggy@hdfcbank	UPI604160163	DR	538.00		3,576,863.77
06-02-2025	EMI/AXISPERSONALLOAN/PL42646/PERSONAL LOAN	LOAN4241645	DR	17,106.00		3,559,757.77
06-02-2025	POS/327900/HOTEL ANNAPOORNA/CARD **5543	POS14841371	DR	188.00		3,559,569.77
08-02-2025	ATM/CASH WDL/S1HD4238/HDFC ATM AVINASHI ROAD	ATM18783154	DR	5,000.00		3,554,569.77
09-02-2025	SIP/AXISMUTUALFUND/SIP639075/MUTUAL FUND	MF4639918	DR	26,809.20		3,527,760.57
09-02-2025	UPI/515040441/EATSURE/eatsure@hdfcbank	UPI935301128	DR	506.00		3,527,254.57
09-02-2025	ACH/DEBIT/HOTSTAR/SUB10917322	SUB597362	DR	149.00		3,527,105.57
10-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4187390315	ELEC962076	DR	664.00		3,526,441.57
12-02-2025	UPI/397982395/OLA/ola@ybl	UPI477876554	DR	204.00		3,526,237.57
13-02-2025	ATM/CASH WDL/S1SB4916/SBI ATM PEELAMEDU	ATM13168648	DR	5,000.00		3,521,237.57
14-02-2025	UPI/678185542/RAPIDO/rapido@ybl	UPI901266484	DR	325.00		3,520,912.57
16-02-2025	UPI/958731110/SWIGGY/swiggy@hdfcbank	UPI634570566	DR	346.00		3,520,566.57
17-02-2025	UPI/811190581/NILGIRIS CBE/nilgiriscbe@upi	UPI939530075	DR	2,458.00		3,518,108.57
17-02-2025	POS/699363/A2B ADYAR ANANDA BHAVAN/CARD **1350	POS42841036	DR	586.00		3,517,522.57
19-02-2025	POS/315809/SREE ANNAPOORNA/CARD **5776	POS13750889	DR	197.00		3,517,325.57
21-02-2025	POS/416924/MYNTRA INDIA/CARD **8808	POS92012114	DR	891.00		3,516,434.57
22-02-2025	POS/905811/MYNTRA INDIA/CARD **8746	POS82766514	DR	538.00		3,515,896.57
22-02-2025	UPI/730709083/ZOMATO/zomato@hdfcbank	UPI975491366	DR	358.00		3,515,538.57
23-02-2025	UPI/886158405/AIRTEL RECHARGE/airtel@paytm	UPI546495203	DR	449.00		3,515,089.57
23-02-2025	UPI/751788543/SWIGGY/swiggy@hdfcbank	UPI949688382	DR	448.00		3,514,641.57
23-02-2025	POS/132972/A2B ADYAR ANANDA BHAVAN/CARD **9300	POS71166197	DR	517.00		3,514,124.57
23-02-2025	UPI/403078333/RAPIDO/rapido@ybl	UPI932440408	DR	141.00		3,513,983.57
25-02-2025	POS/622992/MEESHO INDIA/CARD **9902	POS45297172	DR	1,260.00		3,512,723.57
25-02-2025	ATM/CASH WDL/S1AX7075/AXIS ATM HOPES COLLEGE	ATM24996200	DR	2,000.00		3,510,723.57
25-02-2025	BILLPAY/AXIS CREDIT CARD/XXX3711/PAYMENT	CC26485205	DR	11,097.80		3,499,625.77
26-02-2025	ATM/CASH WDL/S1AX1628/AXIS ATM TRICHY ROAD	ATM40117177	DR	5,000.00		3,494,625.77
27-02-2025	ATM/CASH WDL/S1AX2958/AXIS ATM GANDHIPURAM	ATM33173809	DR	2,000.00		3,492,625.77
28-02-2025	UPI/553031328/DMART COIMBATORE/dmartcoimbatore@upi	UPI695341582	DR	727.00		3,491,898.77
01-03-2025	NEFT-665879-WIPRO LTD-SALARY FEB	NEFT24803718	CR		288,506.12	3,780,404.89
01-03-2025	POS/509409/AJO INDIA/CARD **2863	POS24368535	DR	1,075.00		3,779,329.89
02-03-2025	UPI/203602443/RAPIDO/rapido@ybl	UPI626358192	DR	259.00		3,779,070.89
03-03-2025	UPI/594059273/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI254429409	DR	856.00		3,778,214.89
04-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB40290857	NET168338	DR	799.00		3,777,415.89
05-03-2025	UPI/997955272/RAPIDO/rapido@ybl	UPI768188010	DR	389.00		3,777,026.89
06-03-2025	SIP/AXISMUTUALFUND/SIP350573/MUTUAL FUND	MF9745265	DR	26,809.20		3,750,217.69
06-03-2025	UPI/685352680/RAPIDO/rapido@ybl	UPI470387899	DR	299.00		3,749,918.69
07-03-2025	POS/424475/MYNTRA INDIA/CARD **6988	POS71929457	DR	4,504.00		3,745,414.69
07-03-2025	POS/434759/ANNAPOORNA CBE/CARD **1277	POS73507801	DR	271.00		3,745,143.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-03-2025	ATM/CASH WDL/S1AX8908/AXIS ATM AVINASHI ROAD	ATM40503877	DR	5,000.00		3,740,143.69
08-03-2025	POS/470161/INDIAN OIL AVINASHI RD/CARD **9892	FUEL27541866	DR	2,819.00		3,737,324.69
09-03-2025	EMI/AXISPERSONALLOAN/PL14089/PERSONAL LOAN	LOAN8366194	DR	17,106.00		3,720,218.69
09-03-2025	ATM/CASH WDL/S1AX7250/AXIS ATM SUNGAM	ATM86866508	DR	2,000.00		3,718,218.69
10-03-2025	NEFT/362566/FAMILY SUPPORT/TRANSFER	NEFT63156024	DR	7,676.00		3,710,542.69
11-03-2025	UPI/498936969/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI538890434	DR	1,721.00		3,708,821.69
12-03-2025	POS/808418/INDIAN OIL GANDHIPURAM/CARD **7560	FUEL34297053	DR	3,023.00		3,705,798.69
14-03-2025	UPI/457217460/MORE SUPERMARKET/moresupermarket@upi	UPI179249675	DR	2,017.00		3,703,781.69
14-03-2025	UPI/487432363/DMART COIMBATORE/dmartcoimbatore@upi	UPI758169654	DR	1,071.00		3,702,710.69
14-03-2025	UPI/411199725/UBER/uber@ybl	UPI123588078	DR	315.00		3,702,395.69
15-03-2025	UPI/751487915/NETMEDS CBE/netmedscbe@ybl	UPI121323267	DR	613.00		3,701,782.69
16-03-2025	UPI/886475171/VI RECHARGE/vi@paytm	UPI880969105	DR	699.00		3,701,083.69
16-03-2025	UPI/831183695/EATSURE/eatsure@hdfcbank	UPI819803487	DR	294.00		3,700,789.69
17-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2520516861	ELEC171031	DR	1,685.00		3,699,104.69
18-03-2025	ATM/CASH WDL/S1AX5628/AXIS ATM SAIBABA COLONY	ATM65267126	DR	10,000.00		3,689,104.69
20-03-2025	UPI/113105832/NILGIRIS CBE/nilgiriscbe@upi	UPI966083199	DR	2,327.00		3,686,777.69
20-03-2025	ATM/CASH WDL/S1AX1186/AXIS ATM TOWN HALL	ATM43859473	DR	1,000.00		3,685,777.69
20-03-2025	UPI/833730603/OLA/ola@ybl	UPI257066774	DR	336.00		3,685,441.69
21-03-2025	UPI/566362319/UBER/uber@ybl	UPI798769613	DR	268.00		3,685,173.69
22-03-2025	UPI/875438230/EATSURE/eatsure@hdfcbank	UPI114012833	DR	358.00		3,684,815.69
22-03-2025	UPI/565496276/MEDPLUS CBE/medpluscbe@ybl	UPI247136339	DR	731.00		3,684,084.69
24-03-2025	UPI/286679367/RAPIDO/rapido@ybl	UPI612832184	DR	101.00		3,683,983.69
25-03-2025	ATM/CASH WDL/S1IO8823/IOB ATM GANAPATHY	ATM48945909	DR	5,000.00		3,678,983.69
25-03-2025	ATM/CASH WDL/S1AX2277/AXIS ATM TOWN HALL	ATM67979906	DR	2,000.00		3,676,983.69
27-03-2025	UPI/953587599/NETMEDS CBE/netmedscbe@ybl	UPI406490312	DR	249.00		3,676,734.69
30-03-2025	NEFT-930852-WIPRO LTD-SALARY MAR	NEFT67481471	CR		300,169.95	3,976,904.64
30-03-2025	POS/517871/MYNTRA INDIA/CARD **5130	POS25262616	DR	1,799.00		3,975,105.64
30-03-2025	UPI/168901653/UBER/uber@ybl	UPI946528365	DR	381.00		3,974,724.64
30-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG872001	DR	17.70		3,974,706.94
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT987394	CR		20,867.21	3,995,574.15
01-04-2025	ATM/CASH WDL/S1AX3848/AXIS ATM KALAPATTI	ATM64851351	DR	3,000.00		3,992,574.15
04-04-2025	SIP/AXISMUTUALFUND/SIP392054/MUTUAL FUND	MF3908249	DR	26,809.20		3,965,764.95
04-04-2025	ACH/DEBIT/HOTSTAR/SUB51996284	SUB906981	DR	199.00		3,965,565.95
05-04-2025	POS/141161/AMAZON INDIA/CARD **6302	POS81602987	DR	13,797.00		3,951,768.95
06-04-2025	UPI/624434082/RAPIDO/rapido@ybl	UPI683650635	DR	92.00		3,951,676.95
06-04-2025	UPI/434266506/RAPIDO/rapido@ybl	UPI182063579	DR	373.00		3,951,303.95
10-04-2025	EMI/AXISPERSONALLOAN/PL41426/PERSONAL LOAN	LOAN8931005	DR	17,106.00		3,934,197.95
10-04-2025	ATM/CASH WDL/S1IC5756/ICICI ATM RACE COURSE	ATM35006780	DR	10,000.00		3,924,197.95
10-04-2025	NEFT/558997/FAMILY SUPPORT/TRANSFER	NEFT42909814	DR	21,651.00		3,902,546.95
11-04-2025	POS/151473/SREE ANNAPOORNA/CARD **3497	POS46944072	DR	374.00		3,902,172.95
13-04-2025	UPI/480957995/MORE SUPERMARKET/moresupermarket@upi	UPI333541391	DR	2,626.00		3,899,546.95
16-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9662977081	ELEC963538	DR	1,835.00		3,897,711.95
16-04-2025	ATM/CASH WDL/S1AX9063/AXIS ATM HOPES COLLEGE	ATM67835976	DR	10,000.00		3,887,711.95
17-04-2025	POS/710976/AMAZON INDIA/CARD **3039	POS94122873	DR	1,681.00		3,886,030.95
18-04-2025	UPI/507534978/RAPIDO/rapido@ybl	UPI767407441	DR	213.00		3,885,817.95
19-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX7627/PAYMENT	CC71100587	DR	13,469.79		3,872,348.16
20-04-2025	UPI/981661386/DMART COIMBATORE/dmartcoimbatore@upi	UPI971971716	DR	2,521.00		3,869,827.16
20-04-2025	UPI/831771871/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI549972246	DR	2,409.00		3,867,418.16
20-04-2025	UPI/646660418/SWIGGY/swiggy@hdfcbank	UPI659133040	DR	151.00		3,867,267.16
21-04-2025	UPI/660625595/EATSURE/eatsure@hdfcbank	UPI680774123	DR	486.00		3,866,781.16
21-04-2025	UPI/981809299/UBER/uber@ybl	UPI110622988	DR	156.00		3,866,625.16
22-04-2025	UPI/139026567/UBER/uber@ybl	UPI689428832	DR	109.00		3,866,516.16
24-04-2025	UPI/654622042/JIO RECHARGE/jio@paytm	UPI366779258	DR	449.00		3,866,067.16
24-04-2025	POS/434680/MYNTRA INDIA/CARD **3883	POS55711604	DR	2,046.00		3,864,021.16
25-04-2025	UPI/988723565/EATSURE/eatsure@hdfcbank	UPI746160698	DR	447.00		3,863,574.16
25-04-2025	ATM/CASH WDL/S1AX4263/AXIS ATM PEELAMEDU	ATM76633229	DR	2,000.00		3,861,574.16
25-04-2025	UPI/826233715/OLA/ola@ybl	UPI810043071	DR	139.00		3,861,435.16
26-04-2025	UPI/508899699/SWIGGY/swiggy@hdfcbank	UPI961469011	DR	726.00		3,860,709.16
26-04-2025	UPI/217145126/SWIGGY/swiggy@hdfcbank	UPI724322590	DR	407.00		3,860,302.16
27-04-2025	UPI/934897902/INDANE GAS CBE/indane@ybl	UPI852903111	DR	1,012.00		3,859,290.16
28-04-2025	NEFT-608425-WIPRO LTD-SALARY APR	NEFT54615212	CR		298,632.69	4,157,922.85
01-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB23315090	NET723392	DR	1,199.00		4,156,723.85
01-05-2025	POS/240770/AMAZON INDIA/CARD **9218	POS45841976	DR	1,190.00		4,155,533.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-05-2025	UPI/330202437/DMART COIMBATORE/dmartcoimbatore@upi	UPI682592914	DR	2,671.00		4,152,862.85
04-05-2025	POS/120061/MYNTRA INDIA/CARD **8062	POS88806130	DR	1,347.00		4,151,515.85
06-05-2025	POS/531330/AMAZON INDIA/CARD **8917	POS75412072	DR	1,452.00		4,150,063.85
06-05-2025	UPI/373686122/OLA/ola@ybl	UPI286586891	DR	219.00		4,149,844.85
07-05-2025	UPI/972985156/INDANE GAS CBE/indane@ybl	UPI436143999	DR	1,081.00		4,148,763.85
07-05-2025	ATM/CASH WDL/S1AX7084/AXIS ATM VADAVALLI	ATM35417216	DR	1,000.00		4,147,763.85
09-05-2025	ACH/DEBIT/AMAZON PRIME/SUB82715085	SUB281699	DR	149.00		4,147,614.85
10-05-2025	EMI/AXISPERSONALLOAN/PL36175/PERSONAL LOAN	LOAN6934285	DR	17,106.00		4,130,508.85
10-05-2025	SIP/AXISMUTUALFUND/SIP312502/MUTUAL FUND	MF3302448	DR	26,809.20		4,103,699.65
10-05-2025	NEFT/589099/FAMILY SUPPORT/TRANSFER	NEFT23113210	DR	23,836.00		4,079,863.65
10-05-2025	UPI/113726848/NETMEDS CBE/netmedscbe@ybl	UPI981086193	DR	593.00		4,079,270.65
12-05-2025	UPI/215871975/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI939593154	DR	1,837.00		4,077,433.65
13-05-2025	UPI/105815029/OLA/ola@ybl	UPI120937045	DR	159.00		4,077,274.65
14-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9426505120	ELEC249378	DR	1,572.00		4,075,702.65
19-05-2025	BILLPAY/AXIS CREDIT CARD/XXX8239/PAYMENT	CC13400236	DR	12,129.06		4,063,573.59
20-05-2025	UPI/409694221/ZOMATO/zomato@hdfcbank	UPI419028143	DR	519.00		4,063,054.59
21-05-2025	UPI/835683786/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI242760678	DR	2,754.00		4,060,300.59
22-05-2025	UPI/632304380/UBER/uber@ybl	UPI493179101	DR	201.00		4,060,099.59
22-05-2025	UPI/615713693/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI989033606	DR	548.00		4,059,551.59
23-05-2025	UPI/401666651/SWIGGY/swiggy@hdfcbank	UPI828369290	DR	591.00		4,058,960.59
23-05-2025	ATM/CASH WDL/S1AX4971/AXIS ATM METTUPALAYAM ROAD	ATM14450024	DR	1,000.00		4,057,960.59
24-05-2025	UPI/976949986/JIO RECHARGE/jio@paytm	UPI900493166	DR	699.00		4,057,261.59
24-05-2025	ATM/CASH WDL/S1SB8795/SBI ATM AVINASHI ROAD	ATM59011857	DR	5,000.00		4,052,261.59
24-05-2025	UPI/582107181/OLA/ola@ybl	UPI544696119	DR	180.00		4,052,081.59
25-05-2025	ATM/CASH WDL/S1AX8994/AXIS ATM SUNGAM	ATM85666650	DR	3,000.00		4,049,081.59
26-05-2025	UPI/723233649/NETMEDS CBE/netmedscbe@ybl	UPI962243333	DR	285.00		4,048,796.59
27-05-2025	UPI/935336502/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI189692296	DR	2,393.00		4,046,403.59
27-05-2025	UPI/162479062/ZOMATO/zomato@hdfcbank	UPI338515620	DR	245.00		4,046,158.59
27-05-2025	POS/266810/KOVAI BIRIYANI/CARD **1220	POS30177441	DR	965.00		4,045,193.59
27-05-2025	ATM/CASH WDL/S1AX5174/AXIS ATM TRICHY ROAD	ATM60134567	DR	5,000.00		4,040,193.59
28-05-2025	POS/940705/AJO INDIA/CARD **5899	POS94069457	DR	828.00		4,039,365.59
30-05-2025	UPI/658592899/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI163046727	DR	1,723.00		4,037,642.59
01-06-2025	NEFT-475165-WIPRO LTD-SALARY MAY	NEFT59050673	CR		301,173.45	4,338,816.04
01-06-2025	ATM/CASH WDL/S1AX6570/AXIS ATM HOPES COLLEGE	ATM24457596	DR	5,000.00		4,333,816.04
02-06-2025	SIP/AXISMUTUALFUND/SIP512841/MUTUAL FUND	MF7879733	DR	26,809.20		4,307,006.84
04-06-2025	UPI/154666965/EATSURE/eatsure@hdfcbank	UPI924265503	DR	165.00		4,306,841.84
04-06-2025	POS/612443/HOTEL ANNAPOORNA/CARD **2799	POS28428864	DR	337.00		4,306,504.84
04-06-2025	NEFT/242572/FAMILY SUPPORT/TRANSFER	NEFT58140782	DR	23,133.00		4,283,371.84
05-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB57760567	NET399165	DR	799.00		4,282,572.84
05-06-2025	UPI/917720097/RAPIDO/rapido@ybl	UPI448095753	DR	293.00		4,282,279.84
07-06-2025	UPI/653269017/DMART COIMBATORE/dmartcoimbatore@upi	UPI977338133	DR	1,452.00		4,280,827.84
07-06-2025	UPI/560991964/NILGIRIS CBE/nilgiriscbe@upi	UPI369365883	DR	1,619.00		4,279,208.84
07-06-2025	UPI/784887897/SWIGGY/swiggy@hdfcbank	UPI696273685	DR	388.00		4,278,820.84
07-06-2025	POS/932979/ANNAPOORNA CBE/CARD **5711	POS77767984	DR	755.00		4,278,065.84
08-06-2025	ACH/DEBIT/NETFLIX/SUB12415455	SUB697264	DR	499.00		4,277,566.84
09-06-2025	UPI/473112521/ZOMATO/zomato@hdfcbank	UPI996751399	DR	660.00		4,276,906.84
09-06-2025	ATM/CASH WDL/S1AX3096/AXIS ATM TOWN HALL	ATM98336667	DR	2,000.00		4,274,906.84
09-06-2025	ATM/CASH WDL/S1AX9840/AXIS ATM GANDHIPURAM	ATM57096079	DR	5,000.00		4,269,906.84
11-06-2025	POS/823571/KOVAI BIRIYANI/CARD **7587	POS65407697	DR	371.00		4,269,535.84
12-06-2025	EMI/AXISPERSONALLOAN/PL90605/PERSONAL LOAN	LOAN5186812	DR	17,106.00		4,252,429.84
12-06-2025	POS/322862/FLIPKART INDIA/CARD **5799	POS32949300	DR	472.00		4,251,957.84
12-06-2025	UPI/419729066/ZOMATO/zomato@hdfcbank	UPI372178543	DR	231.00		4,251,726.84
13-06-2025	UPI/393977502/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI645062089	DR	1,899.00		4,249,827.84
13-06-2025	ATM/CASH WDL/S1HD3090/HDFC ATM VADAVALLI	ATM78732359	DR	10,000.00		4,239,827.84
13-06-2025	UPI/628963141/OLA/ola@ybl	UPI861682393	DR	393.00		4,239,434.84
15-06-2025	UPI/305035152/SWIGGY/swiggy@hdfcbank	UPI796909723	DR	153.00		4,239,281.84
17-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4882358760	ELEC507393	DR	1,581.00		4,237,700.84
17-06-2025	UPI/413839592/INDANE GAS CBE/indane@ybl	UPI248759147	DR	1,071.00		4,236,629.84
17-06-2025	POS/358977/MYNTRA INDIA/CARD **7178	POS86148409	DR	887.00		4,235,742.84
18-06-2025	UPI/594932254/AIRTEL RECHARGE/airtel@paytm	UPI696452112	DR	699.00		4,235,043.84
20-06-2025	POS/148343/JUNIOR KUPPANNA/CARD **4969	POS58172058	DR	564.00		4,234,479.84
21-06-2025	UPI/673516573/NETMEDS CBE/netmedscbe@ybl	UPI672417226	DR	796.00		4,233,683.84
22-06-2025	UPI/308072214/RECEIVED FROM/friend@upi	UPI371305731	CR		9,779.00	4,243,462.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-06-2025	UPI/365435205/EATSURE/eatsure@hdfcbank	UPI331035822	DR	738.00		4,242,724.84
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG279149	DR	17.70		4,242,707.14
28-06-2025	NEFT-171629-WIPRO LTD-SALARY JUN	NEFT65153438	CR		290,054.82	4,532,761.96
28-06-2025	UPI/135841468/ZOMATO/zomato@hdfcbank	UPI894707472	DR	175.00		4,532,586.96
28-06-2025	UPI/181260833/OLA/ola@ybl	UPI956117687	DR	87.00		4,532,499.96
29-06-2025	UPI/347719054/MORE SUPERMARKET/moresupermarket@upi	UPI440866627	DR	1,159.00		4,531,340.96
29-06-2025	ATM/CASH WDL/S1AX1103/AXIS ATM SINGANALLUR	ATM91526949	DR	1,000.00		4,530,340.96
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT747695	CR		23,784.29	4,554,125.25
01-07-2025	POS/318243/FLIPKART INDIA/CARD **4048	POS64605770	DR	1,253.00		4,552,872.25
02-07-2025	POS/640546/FLIPKART INDIA/CARD **1326	POS96694375	DR	614.00		4,552,258.25
03-07-2025	UPI/316088486/ZOMATO/zomato@hdfcbank	UPI589877146	DR	246.00		4,552,012.25
03-07-2025	UPI/119423216/UBER/uber@ybl	UPI557729944	DR	175.00		4,551,837.25
04-07-2025	NEFT/274358/FAMILY SUPPORT/TRANSFER	NEFT89122025	DR	16,652.00		4,535,185.25
05-07-2025	UPI/710425012/INDANE GAS CBE/indane@ybl	UPI555570199	DR	1,013.00		4,534,172.25
06-07-2025	EMI/AXISPERSONALLOAN/PL71330/PERSONAL LOAN	LOAN9148317	DR	17,106.00		4,517,066.25
06-07-2025	SIP/AXISMUTUALFUND/SIP138601/MUTUAL FUND	MF7439032	DR	26,809.20		4,490,257.05
06-07-2025	POS/397866/HP PETROL RS PURAM/CARD **5111	FUEL98507578	DR	809.00		4,489,448.05
06-07-2025	ATM/CASH WDL/S1CA8258/CANARA ATM AVINASHI ROAD	ATM17195149	DR	2,000.00		4,487,448.05
06-07-2025	UPI/305679930/MEDPLUS CBE/medpluscbe@ybl	UPI105072496	DR	819.00		4,486,629.05
07-07-2025	UPI/722190575/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI149980659	DR	1,131.00		4,485,498.05
09-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB96539218	NET417113	DR	599.00		4,484,899.05
09-07-2025	UPI/627572287/EATSURE/eatsure@hdfcbank	UPI648691433	DR	247.00		4,484,652.05
09-07-2025	POS/415922/A2B ADYAR ANANDA BHAVAN/CARD **4622	POS95045769	DR	294.00		4,484,358.05
10-07-2025	UPI/922315736/ZOMATO/zomato@hdfcbank	UPI196164006	DR	301.00		4,484,057.05
14-07-2025	ATM/CASH WDL/S1AX8739/AXIS ATM HOPES COLLEGE	ATM12128855	DR	5,000.00		4,479,057.05
15-07-2025	UPI/844955106/RAPIDO/rapido@ybl	UPI726456306	DR	234.00		4,478,823.05
16-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8344618335	ELEC521045	DR	1,128.00		4,477,695.05
17-07-2025	BILLPAY/AXIS CREDIT CARD/XXX2543/PAYMENT	CC17209765	DR	15,380.74		4,462,314.31
18-07-2025	UPI/360445480/MORE SUPERMARKET/moresupermarket@upi	UPI828631771	DR	2,122.00		4,460,192.31
19-07-2025	POS/421800/SHREE ANANDHAAS/CARD **5702	POS22988557	DR	410.00		4,459,782.31
20-07-2025	UPI/173692222/OLA/ola@ybl	UPI875099455	DR	344.00		4,459,438.31
21-07-2025	ATM/CASH WDL/S1AX1028/AXIS ATM SUNGAM	ATM94589821	DR	10,000.00		4,449,438.31
21-07-2025	ATM/CASH WDL/S1AX6370/AXIS ATM THUDIYALUR	ATM82176017	DR	10,000.00		4,439,438.31
21-07-2025	UPI/559744929/UBER/uber@ybl	UPI736296423	DR	134.00		4,439,304.31
22-07-2025	UPI/370797110/VI RECHARGE/vi@paytm	UPI459915998	DR	449.00		4,438,855.31
26-07-2025	UPI/311913417/DMART COIMBATORE/dmartcoimbatore@upi	UPI625648012	DR	2,185.00		4,436,670.31
27-07-2025	POS/219280/HP PETROL RS PURAM/CARD **8997	FUEL10103031	DR	1,119.00		4,435,551.31
28-07-2025	UPI/870114934/RAPIDO/rapido@ybl	UPI690814853	DR	128.00		4,435,423.31
29-07-2025	ATM/CASH WDL/S1C9444/ICICI ATM SARAVANAMPATTI	ATM55448653	DR	1,000.00		4,434,423.31
29-07-2025	ATM/CASH WDL/S1AX8535/AXIS ATM AVINASHI ROAD	ATM42082971	DR	5,000.00		4,429,423.31
29-07-2025	UPI/268633124/RAPIDO/rapido@ybl	UPI198019694	DR	201.00		4,429,222.31
30-07-2025	NEFT-941422-WIPRO LTD-SALARY JUL	NEFT48873924	CR		291,724.22	4,720,946.53
30-07-2025	UPI/962900992/OLA/ola@ybl	UPI638062083	DR	148.00		4,720,798.53
01-08-2025	SIP/AXISMUTUALFUND/SIP868042/MUTUAL FUND	MF4589969	DR	26,809.20		4,693,989.33
01-08-2025	ACH/DEBIT/NETFLIX/SUB74118000	SUB225452	DR	299.00		4,693,690.33
03-08-2025	POS/666157/AMAZON INDIA/CARD **7121	POS59855300	DR	404.00		4,693,286.33
03-08-2025	UPI/211452516/EATSURE/eatsure@hdfcbank	UPI230015383	DR	360.00		4,692,926.33
04-08-2025	POS/610297/A2B ADYAR ANANDA BHAVAN/CARD **2313	POS95889358	DR	667.00		4,692,259.33
04-08-2025	POS/407213/ANNAPOORNA CBE/CARD **1158	POS69702787	DR	815.00		4,691,444.33
05-08-2025	UPI/444025346/MORE SUPERMARKET/moresupermarket@upi	UPI394211267	DR	2,393.00		4,689,051.33
05-08-2025	UPI/111873767/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI132078521	DR	315.00		4,688,736.33
06-08-2025	POS/977749/AJIO INDIA/CARD **8860	POS16325378	DR	10,852.00		4,677,884.33
06-08-2025	UPI/848928692/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI332521722	DR	733.00		4,677,151.33
06-08-2025	UPI/386221645/EATSURE/eatsure@hdfcbank	UPI695208173	DR	757.00		4,676,394.33
07-08-2025	POS/414312/FLIPKART INDIA/CARD **5285	POS63169330	DR	465.00		4,675,929.33
07-08-2025	ATM/CASH WDL/S1AX6019/AXIS ATM KALAPATTI	ATM64595296	DR	5,000.00		4,670,929.33
07-08-2025	NEFT/113107/FAMILY SUPPORT/TRANSFER	NEFT74096750	DR	21,858.00		4,649,071.33
08-08-2025	EMI/AXISPERSONALLOAN/PL69783/PERSONAL LOAN	LOAN2931505	DR	17,106.00		4,631,965.33
08-08-2025	POS/890684/KOVAI BIRIYANI/CARD **8667	POS16260611	DR	867.00		4,631,098.33
08-08-2025	UPI/869758133/RAPIDO/rapido@ybl	UPI931734006	DR	209.00		4,630,889.33
08-08-2025	UPI/474446179/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI634660988	DR	834.00		4,630,055.33
12-08-2025	UPI/876244727/EATSURE/eatsure@hdfcbank	UPI437532540	DR	316.00		4,629,739.33
13-08-2025	POS/471581/MYNTRA INDIA/CARD **6382	POS73797881	DR	1,541.00		4,628,198.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-08-2025	POS/200966/A2B ADYAR ANANDA BHAVAN/CARD **6619	POS30215659	DR	524.00		4,627,674.33
14-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6569269144	ELEC814288	DR	918.00		4,626,756.33
15-08-2025	UPI/372312657/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI852409398	DR	1,665.00		4,625,091.33
16-08-2025	UPI/394190556/VI RECHARGE/vi@paytm	UPI811009536	DR	599.00		4,624,492.33
17-08-2025	ATM/CASH WDL/S1AX4481/AXIS ATM TRICHY ROAD	ATM40956557	DR	2,000.00		4,622,492.33
17-08-2025	BILLPAY/AXIS CREDIT CARD/XXX5462/PAYMENT	CC72498771	DR	20,627.58		4,601,864.75
18-08-2025	ATM/CASH WDL/S1AX5750/AXIS ATM RS PURAM	ATM43836655	DR	2,000.00		4,599,864.75
18-08-2025	UPI/478810581/RAPIDO/rapido@ybl	UPI633402886	DR	269.00		4,599,595.75
19-08-2025	ATM/CASH WDL/S1AX5757/AXIS ATM METTUPALAYAM ROAD	ATM31968968	DR	3,000.00		4,596,595.75
20-08-2025	UPI/216272540/ZOMATO/zomato@hdfcbank	UPI208972886	DR	522.00		4,596,073.75
21-08-2025	UPI/560205508/MORE SUPERMARKET/moresupermarket@upi	UPI925765729	DR	2,447.00		4,593,626.75
21-08-2025	UPI/249674048/ZOMATO/zomato@hdfcbank	UPI204193239	DR	246.00		4,593,380.75
22-08-2025	UPI/505086657/SWIGGY/swiggy@hdfcbank	UPI936656696	DR	413.00		4,592,967.75
28-08-2025	NEFT-141448-WIPRO LTD-SALARY AUG	NEFT72339679	CR		292,476.35	4,885,444.10
29-08-2025	UPI/169197233/MEDPLUS CBE/medpluscbe@ybl	UPI396690246	DR	376.00		4,885,068.10
31-08-2025	UPI/456679936/EATSURE/eatsure@hdfcbank	UPI614327149	DR	500.00		4,884,568.10
01-09-2025	UPI/705020123/UBER/uber@ybl	UPI859815898	DR	95.00		4,884,473.10
02-09-2025	ATM/CASH WDL/S1AX6669/AXIS ATM RS PURAM	ATM21204289	DR	3,000.00		4,881,473.10
03-09-2025	UPI/312463213/ZOMATO/zomato@hdfcbank	UPI755340297	DR	482.00		4,880,991.10
04-09-2025	SIP/AXISMUTUALFUND/SIP381147/MUTUAL FUND	MF5241337	DR	26,809.20		4,854,181.90
05-09-2025	UPI/453230680/EATSURE/eatsure@hdfcbank	UPI965895739	DR	469.00		4,853,712.90
05-09-2025	ATM/CASH WDL/S1AX4134/AXIS ATM SARAVANAMPATTI	ATM95280559	DR	2,000.00		4,851,712.90
07-09-2025	UPI/656667826/OLA/ola@ybl	UPI465661115	DR	185.00		4,851,527.90
07-09-2025	ACH/DEBIT/AMAZON PRIME/SUB28324642	SUB583975	DR	299.00		4,851,228.90
10-09-2025	EMI/AXISPERSONALLOAN/PL49075/PERSONAL LOAN	LOAN3365502	DR	17,106.00		4,834,122.90
10-09-2025	UPI/767302726/EATSURE/eatsure@hdfcbank	UPI404615350	DR	391.00		4,833,731.90
10-09-2025	ATM/CASH WDL/S1AX6441/AXIS ATM TOWN HALL	ATM85224189	DR	2,000.00		4,831,731.90
11-09-2025	UPI/433444755/DMART COIMBATORE/dmartcoimbatore@upi	UPI634058190	DR	1,032.00		4,830,699.90
13-09-2025	POS/110990/AJO INDIA/CARD **6908	POS13191311	DR	1,380.00		4,829,319.90
14-09-2025	POS/376505/SHELL TRICHY ROAD/CARD **7684	FUEL60491230	DR	979.00		4,828,340.90
16-09-2025	POS/325533/INDIAN OIL AVINASHI RD/CARD **9320	FUEL40636801	DR	1,248.00		4,827,092.90
16-09-2025	UPI/368963280/RECEIVED FROM/friend@upi	UPI363901034	CR		2,817.00	4,829,909.90
17-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2303599630	ELEC319189	DR	708.00		4,829,201.90
17-09-2025	UPI/780118946/AIRTEL RECHARGE/airtel@paytm	UPI914953859	DR	399.00		4,828,802.90
17-09-2025	POS/937527/INDIAN OIL GANDHIPURAM/CARD **1273	FUEL29021655	DR	2,116.00		4,826,686.90
18-09-2025	UPI/681780921/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI953300465	DR	2,076.00		4,824,610.90
21-09-2025	UPI/649486791/UBER/uber@ybl	UPI436130184	DR	217.00		4,824,393.90
22-09-2025	ATM/CASH WDL/S1C4928/ICICI ATM HOPES COLLEGE	ATM91618942	DR	5,000.00		4,819,393.90
22-09-2025	UPI/934566785/OLA/ola@ybl	UPI182821596	DR	186.00		4,819,207.90
22-09-2025	UPI/929867710/RAPIDO/rapido@ybl	UPI763982414	DR	109.00		4,819,098.90
23-09-2025	POS/990764/MYNTRA INDIA/CARD **6701	POS62008002	DR	1,117.00		4,817,981.90
23-09-2025	UPI/899697383/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI389157775	DR	1,937.00		4,816,044.90
23-09-2025	UPI/605172392/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI249440305	DR	2,503.00		4,813,541.90
23-09-2025	POS/779889/JUNIOR KUPPANNA/CARD **3038	POS65644531	DR	474.00		4,813,067.90
23-09-2025	ATM/CASH WDL/S1CA2575/CANARA ATM VADAVALLI	ATM42730622	DR	3,000.00		4,810,067.90
25-09-2025	UPI/655977130/EATSURE/eatsure@hdfcbank	UPI909826463	DR	426.00		4,809,641.90
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG474946	DR	17.70		4,809,624.20
26-09-2025	UPI/115498811/OLA/ola@ybl	UPI106499063	DR	367.00		4,809,257.20
27-09-2025	POS/877833/FLIPKART INDIA/CARD **8787	POS63505690	DR	1,278.00		4,807,979.20
28-09-2025	POS/975357/AJO INDIA/CARD **7026	POS72364741	DR	1,983.00		4,805,996.20
28-09-2025	ATM/CASH WDL/S1AX2738/AXIS ATM UKKADAM	ATM96519868	DR	3,000.00		4,802,996.20
29-09-2025	NEFT-900590-WIPRO LTD-SALARY SEP	NEFT38279818	CR		302,346.61	5,105,342.81
29-09-2025	UPI/943827412/DMART COIMBATORE/dmartcoimbatore@upi	UPI710101472	DR	1,701.00		5,103,641.81
30-09-2025	POS/107867/BHARAT PETROLEUM CBE/CARD **7007	FUEL95812045	DR	2,906.00		5,100,735.81
30-09-2025	UPI/155312860/RAPIDO/rapido@ybl	UPI625387657	DR	400.00		5,100,335.81
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT445782	CR		26,776.76	5,127,112.57
01-10-2025	POS/241058/FLIPKART INDIA/CARD **9567	POS69850981	DR	1,973.00		5,125,139.57
01-10-2025	UPI/679304231/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI534263985	DR	927.00		5,124,212.57
02-10-2025	UPI/545523005/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI968986495	DR	2,656.00		5,121,556.57
05-10-2025	EMI/AXISPERSONALLOAN/PL90831/PERSONAL LOAN	LOAN7128204	DR	17,106.00		5,104,450.57
06-10-2025	POS/978791/AJO INDIA/CARD **5296	POS81391798	DR	1,186.00		5,103,264.57
09-10-2025	SIP/AXISMUTUALFUND/SIP807967/MUTUAL FUND	MF2288185	DR	26,809.20		5,076,455.37
09-10-2025	UPI/636899858/INDANE GAS CBE/indane@ybl	UPI386097921	DR	1,098.00		5,075,357.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-10-2025	UPI/161978649/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI122793000	DR	2,624.00		5,072,733.37
09-10-2025	UPI/293429512/EATSURE/eatsure@hdfcbank	UPI896869781	DR	681.00		5,072,052.37
10-10-2025	POS/862982/AMAZON INDIA/CARD **6060	POS52397650	DR	1,160.00		5,070,892.37
11-10-2025	ATM/CASH WDL/S1AX3729/AXIS ATM SARAVANAMPATTI	ATM39906913	DR	1,000.00		5,069,892.37
12-10-2025	POS/577683/SHREE ANANDHAAS/CARD **1941	POS75854295	DR	720.00		5,069,172.37
13-10-2025	UPI/152892550/ZOMATO/zomato@hdfcbank	UPI120732471	DR	358.00		5,068,814.37
14-10-2025	UPI/453004000/ZOMATO/zomato@hdfcbank	UPI904835140	DR	667.00		5,068,147.37
15-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6342051858	ELEC475238	DR	734.00		5,067,413.37
15-10-2025	UPI/683506720/DMART COIMBATORE/dmartcoimbatore@upi	UPI496386355	DR	1,193.00		5,066,220.37
17-10-2025	UPI/812646024/AIRTEL RECHARGE/airtel@paytm	UPI484687269	DR	699.00		5,065,521.37
18-10-2025	UPI/447975675/RAPIDO/rapido@ybl	UPI573554458	DR	367.00		5,065,154.37
19-10-2025	ATM/CASH WDL/S1AX6016/AXIS ATM PEELAMEDU	ATM40523645	DR	2,000.00		5,063,154.37
19-10-2025	UPI/862723697/OLA/ola@ybl	UPI224478521	DR	161.00		5,062,993.37
19-10-2025	UPI/941285866/UBER/uber@ybl	UPI567780413	DR	290.00		5,062,703.37
19-10-2025	UPI/986551641/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI345109291	DR	817.00		5,061,886.37
20-10-2025	ATM/CASH WDL/S1IO6436/IOB ATM SUNGAM	ATM23856818	DR	5,000.00		5,056,886.37
21-10-2025	ATM/CASH WDL/S1IO1830/IOB ATM UKKADAM	ATM36834496	DR	10,000.00		5,046,886.37
22-10-2025	POS/546238/MYNTRA INDIA/CARD **4463	POS47011883	DR	2,011.00		5,044,875.37
22-10-2025	UPI/836898620/OLA/ola@ybl	UPI691739609	DR	161.00		5,044,714.37
23-10-2025	POS/640640/FLIPKART INDIA/CARD **8529	POS93186916	DR	681.00		5,044,033.37
24-10-2025	POS/396772/MEESHO INDIA/CARD **6025	POS51602586	DR	278.00		5,043,755.37
25-10-2025	UPI/194202852/MORE SUPERMARKET/moresupermarket@upi	UPI468662271	DR	1,367.00		5,042,388.37
26-10-2025	UPI/732522278/SWIGGY/swiggy@hdfcbank	UPI422739195	DR	627.00		5,041,761.37
26-10-2025	ATM/CASH WDL/S1AX5020/AXIS ATM HOPES COLLEGE	ATM47928435	DR	1,000.00		5,040,761.37
27-10-2025	UPI/551795740/NILGIRIS CBE/nilgiriscbe@upi	UPI776006323	DR	1,019.00		5,039,742.37
28-10-2025	POS/407283/ANNAPOORNA CBE/CARD **8161	POS26250803	DR	738.00		5,039,004.37
29-10-2025	NEFT-367702-WIPRO LTD-SALARY OCT	NEFT26345418	CR		295,482.94	5,334,487.31
30-10-2025	POS/775423/SHREE ANANDHAAS/CARD **3337	POS90757053	DR	744.00		5,333,743.31
01-11-2025	POS/188675/AMAZON INDIA/CARD **8837	POS51825023	DR	1,228.00		5,332,515.31
02-11-2025	UPI/636834956/BOOKMYSHOW/bms@axisbank	UPI301289511	DR	605.00		5,331,910.31
03-11-2025	POS/847527/KOVAI BIRIYANI/CARD **3100	POS70159425	DR	228.00		5,331,682.31
03-11-2025	ATM/CASH WDL/S1HD3708/HDFC ATM TRICHY ROAD	ATM63498411	DR	5,000.00		5,326,682.31
03-11-2025	UPI/195657951/UBER/uber@ybl	UPI248160542	DR	242.00		5,326,440.31
06-11-2025	UPI/533491098/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI932308690	DR	2,457.00		5,323,983.31
06-11-2025	UPI/837981729/MORE SUPERMARKET/moresupermarket@upi	UPI355109599	DR	2,641.00		5,321,342.31
06-11-2025	POS/295280/SHREE ANANDHAAS/CARD **6293	POS71055866	DR	682.00		5,320,660.31
06-11-2025	UPI/630180398/RAPIDO/rapido@ybl	UPI915412833	DR	343.00		5,320,317.31
07-11-2025	SIP/AXISMUTUALFUND/SIP627784/MUTUAL FUND	MF3842719	DR	26,809.20		5,293,508.11
08-11-2025	ACH/DEBIT/NETFLIX/SUB77357974	SUB532762	DR	149.00		5,293,359.11
09-11-2025	POS/183964/AJO INDIA/CARD **5745	POS15571652	DR	496.00		5,292,863.11
09-11-2025	POS/885007/SHELL TRICHY ROAD/CARD **4210	FUEL92883284	DR	2,705.00		5,290,158.11
09-11-2025	UPI/390781056/MEDPLUS CBE/medpluscbe@ybl	UPI888700541	DR	119.00		5,290,039.11
10-11-2025	EMI/AXISPERSONALLOAN/PL73791/PERSONAL LOAN	LOAN5776609	DR	17,106.00		5,272,933.11
10-11-2025	POS/118891/AJO INDIA/CARD **2881	POS32272198	DR	12,158.00		5,260,775.11
11-11-2025	UPI/272895174/SWIGGY/swiggy@hdfcbank	UPI784807005	DR	525.00		5,260,250.11
11-11-2025	POS/792307/A2B ADYAR ANANDA BHAVAN/CARD **9270	POS57117541	DR	208.00		5,260,042.11
13-11-2025	UPI/561186036/ZOMATO/zomato@hdfcbank	UPI840443863	DR	156.00		5,259,886.11
14-11-2025	UPI/416655894/EATSURE/eatsure@hdfcbank	UPI282753396	DR	603.00		5,259,283.11
16-11-2025	UPI/716405820/NETMEDS CBE/netmedscbe@ybl	UPI753149876	DR	482.00		5,258,801.11
18-11-2025	POS/592463/INDIAN OIL GANDHIPURAM/CARD **3899	FUEL57487734	DR	2,555.00		5,256,246.11
19-11-2025	POS/504154/SHELL TRICHY ROAD/CARD **1488	FUEL79552038	DR	2,154.00		5,254,092.11
19-11-2025	BILLPAY/AXIS CREDIT CARD/XXX6033/PAYMENT	CC19227353	DR	26,541.18		5,227,550.93
20-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3615124775	ELEC423557	DR	743.00		5,226,807.93
21-11-2025	UPI/974509745/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI508973224	DR	2,177.00		5,224,630.93
22-11-2025	POS/104068/AMAZON INDIA/CARD **3514	POS32688071	DR	9,421.00		5,215,209.93
23-11-2025	UPI/489930382/VI RECHARGE/vi@paytm	UPI343494972	DR	299.00		5,214,910.93
23-11-2025	ATM/CASH WDL/S1CA3491/CANARA ATM RS PURAM	ATM45768618	DR	1,000.00		5,213,910.93
26-11-2025	UPI/985035503/INDANE GAS CBE/indane@ybl	UPI402616668	DR	1,053.00		5,212,857.93
28-11-2025	NEFT-540033-WIPRO LTD-SALARY NOV	NEFT52562562	CR		302,856.05	5,515,713.98
28-11-2025	UPI/501421037/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI406649548	DR	2,348.00		5,513,365.98
28-11-2025	UPI/779785584/ZOMATO/zomato@hdfcbank	UPI952660350	DR	382.00		5,512,983.98
29-11-2025	UPI/283491875/SWIGGY/swiggy@hdfcbank	UPI878584584	DR	408.00		5,512,575.98
30-11-2025	UPI/225706615/MEDPLUS CBE/medpluscbe@ybl	UPI582211852	DR	165.00		5,512,410.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-12-2025	SIP/AXISMUTUALFUND/SIP805188/MUTUAL FUND	MF1873695	DR	26,809.20		5,485,601.78
02-12-2025	POS/469411/KOVAI BIRIYANI/CARD **8542	POS95032086	DR	207.00		5,485,394.78
03-12-2025	POS/652325/AMAZON INDIA/CARD **9705	POS92510952	DR	3,916.00		5,481,478.78
03-12-2025	UPI/419818775/EATSURE/eatsure@hdfcbank	UPI828248342	DR	194.00		5,481,284.78
04-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB36276423	NET220156	DR	999.00		5,480,285.78
04-12-2025	UPI/259923824/NILGIRIS CBE/nilgirisbe@upi	UPI623499350	DR	1,354.00		5,478,931.78
06-12-2025	POS/453048/ANNAPOORNA CBE/CARD **1988	POS65461904	DR	351.00		5,478,580.78
07-12-2025	UPI/173917232/INDANE GAS CBE/indane@ybl	UPI595469096	DR	914.00		5,477,666.78
09-12-2025	UPI/954950328/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI808415248	DR	299.00		5,477,367.78
10-12-2025	POS/686139/AJO INDIA/CARD **5812	POS41328633	DR	397.00		5,476,970.78
10-12-2025	POS/363014/FLIPKART INDIA/CARD **5647	POS92638342	DR	333.00		5,476,637.78
11-12-2025	UPI/679583581/UBER/uber@ybl	UPI147561527	DR	335.00		5,476,302.78
11-12-2025	ACH/DEBIT/NETFLIX/SUB46952001	SUB135023	DR	199.00		5,476,103.78
13-12-2025	EMI/AXISPERSONALLOAN/PL37726/PERSONAL LOAN	LOAN4386048	DR	17,106.00		5,458,997.78
13-12-2025	UPI/679920329/NILGIRIS CBE/nilgirisbe@upi	UPI174383727	DR	1,568.00		5,457,429.78
14-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1373680406	ELEC792978	DR	746.00		5,456,683.78
14-12-2025	UPI/241569542/SWIGGY/swiggy@hdfcbank	UPI712263413	DR	732.00		5,455,951.78
16-12-2025	ATM/CASH WDL/S1HD2398/HDFC ATM RS PURAM	ATM62083139	DR	2,000.00		5,453,951.78
16-12-2025	UPI/420547406/OLA/ola@ybl	UPI457578274	DR	265.00		5,453,686.78
16-12-2025	UPI/872804164/MEDPLUS CBE/medplusbe@ybl	UPI556361892	DR	155.00		5,453,531.78
17-12-2025	ATM/CASH WDL/S1AX7630/AXIS ATM HOPES COLLEGE	ATM69167227	DR	5,000.00		5,448,531.78
17-12-2025	BILLPAY/AXIS CREDIT CARD/XXX9434/PAYMENT	CC60603867	DR	35,796.84		5,412,734.94
19-12-2025	UPI/970119868/SWIGGY/swiggy@hdfcbank	UPI411827910	DR	289.00		5,412,445.94
20-12-2025	UPI/220468466/JIO RECHARGE/jio@paytm	UPI741034419	DR	449.00		5,411,996.94
20-12-2025	ATM/CASH WDL/S1AX6178/AXIS ATM PEELAMEDU	ATM11873258	DR	1,000.00		5,410,996.94
22-12-2025	ATM/CASH WDL/S1CA1795/CANARA ATM HOPES COLLEGE	ATM27525648	DR	3,000.00		5,407,996.94
24-12-2025	ATM/CASH WDL/S1AX2595/AXIS ATM THUDIYALUR	ATM66198075	DR	2,000.00		5,405,996.94
25-12-2025	UPI/689884791/ZOMATO/zomato@hdfcbank	UPI162248212	DR	213.00		5,405,783.94
27-12-2025	UPI/929888887/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI854964416	DR	970.00		5,404,813.94
28-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG980731	DR	17.70		5,404,796.24
29-12-2025	NEFT-323232-WIPRO LTD-SALARY DEC	NEFT99952157	CR		286,652.38	5,691,448.62
29-12-2025	POS/439781/KOVAI BIRIYANI/CARD **5009	POS79429049	DR	158.00		5,691,290.62
30-12-2025	UPI/750932216/EATSURE/eatsure@hdfcbank	UPI294550175	DR	218.00		5,691,072.62
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT571828	CR		29,878.13	5,720,950.75
01-01-2026	ACH/DEBIT/HOTSTAR/SUB95441908	SUB764881	DR	499.00		5,720,451.75
03-01-2026	UPI/308343944/NETMEDS CBE/netmedsbe@ybl	UPI203629150	DR	578.00		5,719,873.75
04-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB97886179	NET886009	DR	599.00		5,719,274.75
04-01-2026	UPI/204982723/RAPIDO/rapido@ybl	UPI656116882	DR	217.00		5,719,057.75
04-01-2026	UPI/488232209/MEDPLUS CBE/medplusbe@ybl	UPI467006580	DR	419.00		5,718,638.75
05-01-2026	ATM/CASH WDL/S1AX2860/AXIS ATM TOWN HALL	ATM74221426	DR	1,000.00		5,717,638.75
05-01-2026	NEFT/310567/FAMILY SUPPORT/TRANSFER	NEFT60912477	DR	11,746.00		5,705,892.75
07-01-2026	UPI/324663140/SWIGGY/swiggy@hdfcbank	UPI890873447	DR	665.00		5,705,227.75
07-01-2026	UPI/459653285/EATSURE/eatsure@hdfcbank	UPI148421008	DR	430.00		5,704,797.75
08-01-2026	EMI/AXISPERSONALLOAN/PL51563/PERSONAL LOAN	LOAN5984098	DR	17,106.00		5,687,691.75
08-01-2026	POS/657125/MYNTRA INDIA/CARD **4364	POS92313314	DR	579.00		5,687,112.75
10-01-2026	SIP/AXISMUTUALFUND/SIP541915/MUTUAL FUND	MF5563880	DR	27,926.25		5,659,186.50
11-01-2026	UPI/262641664/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI136508193	DR	1,221.00		5,657,965.50
12-01-2026	UPI/685899085/EATSURE/eatsure@hdfcbank	UPI259035718	DR	202.00		5,657,763.50
13-01-2026	POS/963926/KOVAI BIRIYANI/CARD **9007	POS65443850	DR	843.00		5,656,920.50
13-01-2026	NEFT/336086/HEALTH INSURANCE/PREMIUM	INS86597998	DR	16,584.00		5,640,336.50
15-01-2026	UPI/299668986/ZOMATO/zomato@hdfcbank	UPI648655514	DR	763.00		5,639,573.50
15-01-2026	ATM/CASH WDL/S1AX6554/AXIS ATM THUDIYALUR	ATM42838473	DR	2,000.00		5,637,573.50
15-01-2026	UPI/935258405/UBER/uber@ybl	UPI376326197	DR	332.00		5,637,241.50
16-01-2026	ATM/CASH WDL/S1AX5954/AXIS ATM RACE COURSE	ATM94987007	DR	3,000.00		5,634,241.50
17-01-2026	UPI/156855862/AIRTEL RECHARGE/airtel@paytm	UPI188662181	DR	599.00		5,633,642.50
17-01-2026	ATM/CASH WDL/S1AX6691/AXIS ATM METTUPALAYAM ROAD	ATM45212925	DR	2,000.00		5,631,642.50
18-01-2026	UPI/848910842/SWIGGY/swiggy@hdfcbank	UPI416331590	DR	534.00		5,631,108.50
20-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 5833921830	ELEC316835	DR	864.00		5,630,244.50
21-01-2026	UPI/179846104/ZOMATO/zomato@hdfcbank	UPI524947183	DR	783.00		5,629,461.50
21-01-2026	ATM/CASH WDL/S1AX4206/AXIS ATM PEELAMEDU	ATM54500136	DR	2,000.00		5,627,461.50
22-01-2026	POS/609916/AMAZON INDIA/CARD **3243	POS57398328	DR	529.00		5,626,932.50
23-01-2026	UPI/548942146/OLA/ola@ybl	UPI337176287	DR	273.00		5,626,659.50
25-01-2026	POS/442440/MYNTRA INDIA/CARD **5047	POS38262068	DR	1,092.00		5,625,567.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-01-2026	POS/581313/AJIO INDIA/CARD **4155	POS22680517	DR	1,881.00		5,623,686.50
28-01-2026	UPI/982931451/INDANE GAS CBE/indane@ybl	UPI426031727	DR	1,081.00		5,622,605.50
29-01-2026	NEFT-575542-WIPRO LTD-SALARY JAN	NEFT73860472	CR		319,593.52	5,942,199.02
30-01-2026	UPI/434024224/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI788878064	DR	1,716.00		5,940,483.02
30-01-2026	ATM/CASH WDL/S1CA5132/CANARA ATM TOWN HALL	ATM65627581	DR	2,000.00		5,938,483.02
31-01-2026	POS/602064/HOTEL ANNAPOORNA/CARD **2056	POS93683077	DR	595.00		5,937,888.02

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