

AXIS BANK

Statement of Account

Account Information

Account Holder:	Harish Arun	Account Number:	920000000940
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Ukkadam	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000940	Currency:	INR

Account Summary

Opening Balance	■321,958.00
Total Credits (+)	■3,566,422.92
Total Debits (-)	■2,163,539.15
Closing Balance	■1,724,841.77
Total Transactions	732

Transaction Details

(Complete 5-Year Transaction History - 732 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-04-2024	UPI/236309277/SWIGGY/swiggy@hdfcbank	UPI205757038	DR	621.00		321,337.00
02-04-2024	ATM/CASH WDL/S1AX5829/AXIS ATM AVINASHI ROAD	ATM99778655	DR	10,000.00		311,337.00
05-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB21683804	NET883729	DR	599.00		310,738.00
05-04-2024	UPI/594815643/LANDLORD RENT/landlord@okhdfc	UPI230305956	DR	31,705.00		279,033.00
06-04-2024	SIP/AXISMUTUALFUND/SIP742866/MUTUAL FUND	MF6578934	DR	12,717.85		266,315.15
07-04-2024	UPI/878264729/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI109723338	DR	1,984.00		264,331.15
07-04-2024	UPI/923403703/SWIGGY/swiggy@hdfcbank	UPI312913074	DR	632.00		263,699.15
10-04-2024	ATM/CASH WDL/S1IO6924/IOB ATM PEELAMEDU	ATM90596849	DR	2,000.00		261,699.15
11-04-2024	UPI/875515336/ZOMATO/zomato@hdfcbank	UPI300664733	DR	235.00		261,464.15
13-04-2024	UPI/109677208/ZOMATO/zomato@hdfcbank	UPI564810502	DR	566.00		260,898.15
13-04-2024	UPI/783720425/RAPIDO/rapido@ybl	UPI602292889	DR	307.00		260,591.15
13-04-2024	ACH/DEBIT/AMAZON PRIME/SUB22235486	SUB267025	DR	299.00		260,292.15
15-04-2024	UPI/522685629/JIO RECHARGE/jio@paytm	UPI871708449	DR	399.00		259,893.15
15-04-2024	UPI/721806913/ZOMATO/zomato@hdfcbank	UPI498730633	DR	407.00		259,486.15
15-04-2024	POS/431074/SREE ANNAPOORNA/CARD **7229	POS31066933	DR	636.00		258,850.15
15-04-2024	POS/347781/SHREE ANANDHAAS/CARD **2933	POS94912735	DR	585.00		258,265.15
16-04-2024	POS/412713/AMAZON INDIA/CARD **3996	POS78619671	DR	487.00		257,778.15
17-04-2024	UPI/533229474/OLA/ola@ybl	UPI556764789	DR	226.00		257,552.15
18-04-2024	POS/389833/JUNIOR KUPPANNA/CARD **9117	POS50103166	DR	688.00		256,864.15
18-04-2024	UPI/151132455/RAPIDO/rapido@ybl	UPI420875698	DR	224.00		256,640.15
20-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4795641203	ELEC875803	DR	1,612.00		255,028.15
22-04-2024	UPI/646312782/DMART COIMBATORE/dmartcoimbatore@upi	UPI584326884	DR	1,922.00		253,106.15
23-04-2024	POS/245614/MEESHO INDIA/CARD **7869	POS12776821	DR	802.00		252,304.15
23-04-2024	UPI/687017432/RAPIDO/rapido@ybl	UPI581792046	DR	354.00		251,950.15
23-04-2024	UPI/972875909/RECEIVED FROM/friend@upi	UPI595844955	CR		7,968.00	259,918.15
24-04-2024	UPI/165859313/MORE SUPERMARKET/moresupermarket@upi	UPI400111175	DR	2,543.00		257,375.15
25-04-2024	UPI/292144433/SWIGGY/swiggy@hdfcbank	UPI827524363	DR	378.00		256,997.15
25-04-2024	ATM/CASH WDL/S1AX1971/AXIS ATM RS PURAM	ATM58263741	DR	3,000.00		253,997.15
27-04-2024	UPI/858224115/SWIGGY/swiggy@hdfcbank	UPI386329007	DR	567.00		253,430.15
28-04-2024	NEFT-773289-TECH MAHINDRA-SALARY APR	NEFT99204956	CR		153,084.85	406,515.00

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
28-04-2024	UPI/868819767/INDANE GAS CBE/indane@ybl	UPI690798839	DR	1,008.00		405,507.00
29-04-2024	POS/624263/AMAZON INDIA/CARD **2605	POS19040788	DR	278.00		405,229.00
30-04-2024	UPI/493136648/MEDPLUS CBE/medpluscbe@ybl	UPI898024539	DR	889.00		404,340.00
01-05-2024	ATM/CASH WDL/S1CA1419/CANARA ATM AVINASHI ROAD	ATM59228307	DR	1,000.00		403,340.00
02-05-2024	UPI/296221565/EATSURE/eatsure@hdfcbank	UPI700523594	DR	791.00		402,549.00
03-05-2024	UPI/862735286/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI621199161	DR	2,275.00		400,274.00
03-05-2024	POS/862428/ANNAPOORNA CBE/CARD **2724	POS46565928	DR	612.00		399,662.00
04-05-2024	SIP/AXISMUTUALFUND/SIP827627/MUTUAL FUND	MF1473067	DR	12,717.85		386,944.15
04-05-2024	UPI/290815526/LANDLORD RENT/landlord@okhdfc	UPI406489795	DR	31,705.00		355,239.15
04-05-2024	UPI/154918789/UBER/uber@ybl	UPI145395909	DR	117.00		355,122.15
05-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB47224841	NET563378	DR	999.00		354,123.15
05-05-2024	UPI/195622731/NILGIRIS CBE/nilgiriscbe@upi	UPI914786894	DR	1,121.00		353,002.15
06-05-2024	UPI/771388438/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI700470565	DR	2,564.00		350,438.15
10-05-2024	POS/651004/A2B ADYAR ANANDA BHAVAN/CARD **5081	POS97918583	DR	934.00		349,504.15
11-05-2024	ATM/CASH WDL/S1AX6414/AXIS ATM AVINASHI ROAD	ATM55135936	DR	2,000.00		347,504.15
12-05-2024	POS/701982/HOTEL ANNAPOORNA/CARD **2712	POS86639239	DR	240.00		347,264.15
13-05-2024	UPI/345995210/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI224893093	DR	1,147.00		346,117.15
14-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8003600450	ELEC121046	DR	1,478.00		344,639.15
15-05-2024	UPI/732571095/AIRTEL RECHARGE/airtel@paytm	UPI124707668	DR	699.00		343,940.15
15-05-2024	UPI/245243997/BOOKMYSHOW/bms@axisbank	UPI501670216	DR	971.00		342,969.15
16-05-2024	UPI/419523883/UBER/uber@ybl	UPI714296446	DR	312.00		342,657.15
17-05-2024	UPI/745707988/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI755380535	DR	1,344.00		341,313.15
21-05-2024	POS/768275/MEESHO INDIA/CARD **5800	POS56108410	DR	1,885.00		339,428.15
23-05-2024	POS/371771/MEESHO INDIA/CARD **2713	POS43693929	DR	1,736.00		337,692.15
25-05-2024	BILLPAY/AXIS CREDIT CARD/XXX3991/PAYMENT	CC27316247	DR	7,631.74		330,060.41
27-05-2024	POS/117339/AMAZON INDIA/CARD **9137	POS22261497	DR	1,355.00		328,705.41
27-05-2024	UPI/938688693/EATSURE/eatsure@hdfcbank	UPI718298751	DR	355.00		328,350.41
29-05-2024	NEFT-776750-TECH MAHINDRA-SALARY MAY	NEFT50581666	CR		151,581.00	479,931.41
29-05-2024	UPI/601469107/EATSURE/eatsure@hdfcbank	UPI620827225	DR	725.00		479,206.41
31-05-2024	UPI/338314422/ZOMATO/zomato@hdfcbank	UPI651037986	DR	719.00		478,487.41
01-06-2024	UPI/910098321/LANDLORD RENT/landlord@okhdfc	UPI276049855	DR	31,705.00		446,782.41
01-06-2024	POS/899013/BHARAT PETROLEUM CBE/CARD **8799	FUEL41590470	DR	1,699.00		445,083.41
04-06-2024	UPI/543614083/SWIGGY/swiggy@hdfcbank	UPI699355722	DR	657.00		444,426.41
04-06-2024	ATM/CASH WDL/S1AX2640/AXIS ATM RACE COURSE	ATM10009319	DR	1,000.00		443,426.41
05-06-2024	UPI/571089554/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI759761212	DR	1,533.00		441,893.41
05-06-2024	UPI/949738428/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI971556791	DR	958.00		440,935.41
05-06-2024	ATM/CASH WDL/S1AX7749/AXIS ATM GANDHIPURAM	ATM50179244	DR	2,000.00		438,935.41
06-06-2024	POS/585518/AJO INDIA/CARD **6982	POS22422257	DR	448.00		438,487.41
06-06-2024	POS/498008/BHARAT PETROLEUM CBE/CARD **5319	FUEL30253586	DR	1,527.00		436,960.41
06-06-2024	UPI/879306589/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI985763145	DR	322.00		436,638.41
07-06-2024	UPI/236403903/UBER/uber@ybl	UPI447696102	DR	344.00		436,294.41
08-06-2024	SIP/AXISMUTUALFUND/SIP220558/MUTUAL FUND	MF3049002	DR	12,717.85		423,576.56
08-06-2024	UPI/219186442/EATSURE/eatsure@hdfcbank	UPI682728003	DR	782.00		422,794.56
08-06-2024	POS/511269/INDIAN OIL AVINASHI RD/CARD **7564	FUEL20846638	DR	3,276.00		419,518.56
08-06-2024	POS/144730/BHARAT PETROLEUM CBE/CARD **7446	FUEL68914726	DR	809.00		418,709.56
08-06-2024	ATM/CASH WDL/S1AX7035/AXIS ATM SUNGAM	ATM49576541	DR	5,000.00		413,709.56
09-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB44140490	NET148971	DR	999.00		412,710.56
10-06-2024	UPI/358764397/ZOMATO/zomato@hdfcbank	UPI974620494	DR	298.00		412,412.56
10-06-2024	UPI/945606476/NETMEDS CBE/netmedscbe@ybl	UPI365070269	DR	871.00		411,541.56
12-06-2024	UPI/627411268/SWIGGY/swiggy@hdfcbank	UPI271032963	DR	507.00		411,034.56
14-06-2024	UPI/491334676/NILGIRIS CBE/nilgiriscbe@upi	UPI707955547	DR	1,867.00		409,167.56
14-06-2024	POS/238577/ANNAPOORNA CBE/CARD **2783	POS51001269	DR	539.00		408,628.56
15-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2863599308	ELEC131296	DR	1,548.00		407,080.56
18-06-2024	UPI/899803628/ZOMATO/zomato@hdfcbank	UPI268414478	DR	301.00		406,779.56
18-06-2024	UPI/702948152/RAPIDO/rapido@ybl	UPI778698462	DR	330.00		406,449.56
19-06-2024	ATM/CASH WDL/S1AX6075/AXIS ATM SINGANALLUR	ATM77867459	DR	3,000.00		403,449.56
20-06-2024	UPI/967652995/EATSURE/eatsure@hdfcbank	UPI305190730	DR	155.00		403,294.56
22-06-2024	UPI/429366497/AIRTEL RECHARGE/airtel@paytm	UPI584563254	DR	299.00		402,995.56
22-06-2024	UPI/969063360/RAPIDO/rapido@ybl	UPI517258221	DR	373.00		402,622.56
23-06-2024	BILLPAY/AXIS CREDIT CARD/XXX5184/PAYMENT	CC89440834	DR	8,588.49		394,034.07
24-06-2024	UPI/813325178/NILGIRIS CBE/nilgiriscbe@upi	UPI928742695	DR	1,042.00		392,992.07
26-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG990296	DR	17.70		392,974.37
28-06-2024	POS/195049/AMAZON INDIA/CARD **2256	POS73564235	DR	1,631.00		391,343.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-06-2024	POS/293947/HP PETROL RS PURAM/CARD **5888	FUEL70943227	DR	2,024.00		389,319.37
29-06-2024	POS/209281/MEESHO INDIA/CARD **9678	POS77063398	DR	1,127.00		388,192.37
30-06-2024	NEFT-462273-TECH MAHINDRA-SALARY JUN	NEFT54041936	CR		155,092.99	543,285.36
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT171823	CR		2,852.25	546,137.61
01-07-2024	UPI/760330200/LANDLORD RENT/landlord@okhdfc	UPI343071936	DR	31,705.00		514,432.61
01-07-2024	UPI/256849540/ZOMATO/zomato@hdfcbank	UPI888168079	DR	410.00		514,022.61
01-07-2024	UPI/371098398/EATSURE/eatsure@hdfcbank	UPI699707335	DR	292.00		513,730.61
01-07-2024	UPI/897054385/UBER/uber@ybl	UPI791890704	DR	318.00		513,412.61
03-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB46077757	NET309797	DR	1,199.00		512,213.61
04-07-2024	POS/418762/FLIPKART INDIA/CARD **6184	POS43199010	DR	3,604.00		508,609.61
04-07-2024	UPI/406821932/ZOMATO/zomato@hdfcbank	UPI571295856	DR	502.00		508,107.61
04-07-2024	UPI/225783544/EATSURE/eatsure@hdfcbank	UPI209882863	DR	769.00		507,338.61
04-07-2024	NEFT/310509/FAMILY SUPPORT/TRANSFER	NEFT71321093	DR	13,253.00		494,085.61
06-07-2024	UPI/800650741/ZOMATO/zomato@hdfcbank	UPI970098818	DR	683.00		493,402.61
07-07-2024	UPI/861335088/UBER/uber@ybl	UPI394340251	DR	186.00		493,216.61
08-07-2024	SIP/AXISMUTUALFUND/SIP273016/MUTUAL FUND	MF5661428	DR	12,717.85		480,498.76
09-07-2024	UPI/158915633/RAPIDO/rapido@ybl	UPI314682747	DR	177.00		480,321.76
10-07-2024	ATM/CASH WDL/S1AX5438/AXIS ATM HOPES COLLEGE	ATM86882408	DR	10,000.00		470,321.76
11-07-2024	UPI/813232116/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI865053684	DR	956.00		469,365.76
11-07-2024	POS/280131/ANNAPOORNA CBE/CARD **2595	POS23597676	DR	306.00		469,059.76
15-07-2024	UPI/277849873/JIO RECHARGE/jio@paytm	UPI690406168	DR	449.00		468,610.76
16-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9981872078	ELEC780623	DR	656.00		467,954.76
20-07-2024	UPI/809241312/NETMEDS CBE/netmedsbe@ybl	UPI780447576	DR	138.00		467,816.76
21-07-2024	UPI/163818097/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI269191365	DR	955.00		466,861.76
23-07-2024	UPI/884227921/NETMEDS CBE/netmedsbe@ybl	UPI108408962	DR	514.00		466,347.76
24-07-2024	UPI/931822884/UBER/uber@ybl	UPI789600465	DR	174.00		466,173.76
25-07-2024	POS/251141/FLIPKART INDIA/CARD **5963	POS98082662	DR	429.00		465,744.76
25-07-2024	UPI/531573405/RAPIDO/rapido@ybl	UPI897220033	DR	135.00		465,609.76
26-07-2024	ATM/CASH WDL/S1AX8883/AXIS ATM KALAPATTI	ATM83662478	DR	2,000.00		463,609.76
27-07-2024	UPI/572516452/NILGIRIS CBE/nilgirisbe@upi	UPI411595458	DR	2,227.00		461,382.76
27-07-2024	UPI/386339196/NETMEDS CBE/netmedsbe@ybl	UPI139193193	DR	352.00		461,030.76
29-07-2024	UPI/119048377/INDANE GAS CBE/indane@ybl	UPI264302555	DR	982.00		460,048.76
29-07-2024	POS/625175/FLIPKART INDIA/CARD **4891	POS67718085	DR	1,809.00		458,239.76
30-07-2024	NEFT-158282-TECH MAHINDRA-SALARY JUL	NEFT50460314	CR		152,496.98	610,736.74
30-07-2024	UPI/432588672/RAPIDO/rapido@ybl	UPI514797673	DR	203.00		610,533.74
31-07-2024	UPI/856432317/UBER/uber@ybl	UPI907496766	DR	138.00		610,395.74
03-08-2024	ATM/CASH WDL/S1AX4845/AXIS ATM TRICHY ROAD	ATM60962104	DR	5,000.00		605,395.74
04-08-2024	ATM/CASH WDL/S1AX4536/AXIS ATM TRICHY ROAD	ATM46293355	DR	1,000.00		604,395.74
05-08-2024	UPI/149883918/LANDLORD RENT/landlord@okhdfc	UPI621982051	DR	31,705.00		572,690.74
05-08-2024	POS/362740/AMAZON INDIA/CARD **6224	POS98481260	DR	1,683.00		571,007.74
05-08-2024	ATM/CASH WDL/S1AX2866/AXIS ATM GANDHIPURAM	ATM45267515	DR	1,000.00		570,007.74
05-08-2024	NEFT/792751/FAMILY SUPPORT/TRANSFER	NEFT95933062	DR	18,475.00		551,532.74
06-08-2024	UPI/935128244/ZOMATO/zomato@hdfcbank	UPI335796555	DR	194.00		551,338.74
07-08-2024	POS/776871/AJIO INDIA/CARD **5657	POS27526403	DR	634.00		550,704.74
07-08-2024	UPI/170642927/RAPIDO/rapido@ybl	UPI725135665	DR	138.00		550,566.74
07-08-2024	UPI/735163892/UBER/uber@ybl	UPI680975624	DR	281.00		550,285.74
07-08-2024	UPI/754313929/MEDPLUS CBE/medplusbe@ybl	UPI931811984	DR	671.00		549,614.74
08-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB35455957	NET355152	DR	599.00		549,015.74
08-08-2024	UPI/943586243/SWIGGY/swiggy@hdfcbank	UPI385899190	DR	338.00		548,677.74
10-08-2024	SIP/AXISMUTUALFUND/SIP720486/MUTUAL FUND	MF7271850	DR	12,717.85		535,959.89
10-08-2024	POS/489590/MEESHO INDIA/CARD **6464	POS32893200	DR	1,595.00		534,364.89
10-08-2024	ATM/CASH WDL/S1AX4890/AXIS ATM SARAVANAMPATTI	ATM54692579	DR	2,000.00		532,364.89
13-08-2024	UPI/297969403/DMART COIMBATORE/dmartcoimbatore@upi	UPI161795966	DR	2,331.00		530,033.89
14-08-2024	ATM/CASH WDL/S1AX6303/AXIS ATM SINGANALLUR	ATM14813001	DR	10,000.00		520,033.89
14-08-2024	ACH/DEBIT/NETFLIX/SUB75658731	SUB474919	DR	199.00		519,834.89
15-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1200991165	ELEC255155	DR	628.00		519,206.89
15-08-2024	POS/590122/MYNTRA INDIA/CARD **8601	POS95534758	DR	657.00		518,549.89
15-08-2024	UPI/619194512/EATSURE/eatsure@hdfcbank	UPI442408731	DR	641.00		517,908.89
17-08-2024	UPI/805744771/EATSURE/eatsure@hdfcbank	UPI141745756	DR	472.00		517,436.89
18-08-2024	POS/388544/MYNTRA INDIA/CARD **5785	POS57089440	DR	799.00		516,637.89
18-08-2024	UPI/681826024/EATSURE/eatsure@hdfcbank	UPI815526562	DR	521.00		516,116.89
18-08-2024	UPI/644247194/RAPIDO/rapido@ybl	UPI761899661	DR	330.00		515,786.89
19-08-2024	UPI/839370209/RECEIVED FROM/friend@upi	UPI981192911	CR		13,545.00	529,331.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-08-2024	UPI/721271263/SWIGGY/swiggy@hdfcbank	UPI658296529	DR	607.00		528,724.89
21-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX4593/PAYMENT	CC61306024	DR	6,575.50		522,149.39
22-08-2024	UPI/327385245/JIO RECHARGE/jio@paytm	UPI695122955	DR	399.00		521,750.39
26-08-2024	UPI/733220379/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI317143621	DR	310.00		521,440.39
27-08-2024	UPI/680705662/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI210081128	DR	2,250.00		519,190.39
27-08-2024	POS/814725/SHREE ANANDHAAS/CARD **8517	POS44897678	DR	264.00		518,926.39
28-08-2024	UPI/324437610/MORE SUPERMARKET/moresupermarket@upi	UPI608534958	DR	1,481.00		517,445.39
28-08-2024	UPI/223437121/UBER/uber@ybl	UPI821326829	DR	162.00		517,283.39
29-08-2024	NEFT-279449-TECH MAHINDRA-SALARY AUG	NEFT15429606	CR		153,563.45	670,846.84
29-08-2024	UPI/643153477/DMART COIMBATORE/dmartcoimbatore@upi	UPI604163700	DR	2,345.00		668,501.84
01-09-2024	UPI/353414418/NILGIRIS CBE/nilgiriscbe@upi	UPI801523076	DR	1,715.00		666,786.84
01-09-2024	UPI/862360570/OLA/ola@ybl	UPI318454829	DR	218.00		666,568.84
02-09-2024	UPI/904684359/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI478909021	DR	2,054.00		664,514.84
03-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB23849099	NET791196	DR	1,199.00		663,315.84
03-09-2024	UPI/209340981/ZOMATO/zomato@hdfcbank	UPI675583925	DR	403.00		662,912.84
04-09-2024	POS/808696/A2B ADYAR ANANDA BHAVAN/CARD **9133	POS97275997	DR	262.00		662,650.84
05-09-2024	SIP/AXISMUTUALFUND/SIP289520/MUTUAL FUND	MF1198077	DR	12,717.85		649,932.99
05-09-2024	UPI/806034280/LANDLORD RENT/landlord@okhdfc	UPI219389888	DR	31,705.00		618,227.99
05-09-2024	ATM/CASH WDL/S1AX7587/AXIS ATM GANDHIPURAM	ATM95933328	DR	2,000.00		616,227.99
07-09-2024	POS/858326/FLIPKART INDIA/CARD **2603	POS39122221	DR	10,664.00		605,563.99
09-09-2024	POS/973554/A2B ADYAR ANANDA BHAVAN/CARD **5989	POS10078331	DR	449.00		605,114.99
11-09-2024	POS/730668/HP PETROL RS PURAM/CARD **6127	FUEL45969670	DR	961.00		604,153.99
12-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9827534214	ELEC613617	DR	956.00		603,197.99
12-09-2024	POS/211180/MEESHO INDIA/CARD **2174	POS15831085	DR	1,488.00		601,709.99
15-09-2024	UPI/529117075/OLA/ola@ybl	UPI946512057	DR	354.00		601,355.99
16-09-2024	UPI/536909980/DMART COIMBATORE/dmartcoimbatore@upi	UPI811075170	DR	832.00		600,523.99
16-09-2024	POS/827963/HP PETROL RS PURAM/CARD **5736	FUEL39549443	DR	1,316.00		599,207.99
17-09-2024	UPI/111332289/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI713419545	DR	2,314.00		596,893.99
17-09-2024	UPI/788879134/ZOMATO/zomato@hdfcbank	UPI891657401	DR	644.00		596,249.99
17-09-2024	UPI/779428252/RAPIDO/rapido@ybl	UPI676426068	DR	330.00		595,919.99
19-09-2024	UPI/141903058/NETMEDS CBE/netmedscbe@ybl	UPI873249871	DR	926.00		594,993.99
21-09-2024	UPI/943146636/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI535709304	DR	1,916.00		593,077.99
22-09-2024	POS/205053/AJO INDIA/CARD **4330	POS97188627	DR	1,093.00		591,984.99
23-09-2024	UPI/272329268/OLA/ola@ybl	UPI853787859	DR	105.00		591,879.99
24-09-2024	POS/568019/MEESHO INDIA/CARD **2304	POS64721706	DR	825.00		591,054.99
24-09-2024	UPI/970574678/EATSURE/eatsure@hdfcbank	UPI480786078	DR	181.00		590,873.99
24-09-2024	POS/574624/SHELL TRICHY ROAD/CARD **8481	FUEL34109123	DR	2,351.00		588,522.99
24-09-2024	ATM/CASH WDL/S1AX1966/AXIS ATM SINGANALLUR	ATM41040319	DR	5,000.00		583,522.99
25-09-2024	UPI/398451815/JIO RECHARGE/jio@paytm	UPI763470076	DR	599.00		582,923.99
25-09-2024	POS/858523/INDIAN OIL GANDHIPURAM/CARD **8854	FUEL74157720	DR	1,304.00		581,619.99
25-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG642606	DR	17.70		581,602.29
26-09-2024	UPI/346453710/EATSURE/eatsure@hdfcbank	UPI686621876	DR	387.00		581,215.29
26-09-2024	UPI/523438569/SWIGGY/swiggy@hdfcbank	UPI389495286	DR	243.00		580,972.29
26-09-2024	UPI/711878282/RECEIVED FROM/friend@upi	UPI966070688	CR		2,870.00	583,842.29
27-09-2024	UPI/965829723/ZOMATO/zomato@hdfcbank	UPI956736615	DR	757.00		583,085.29
28-09-2024	UPI/697321031/ZOMATO/zomato@hdfcbank	UPI118742368	DR	395.00		582,690.29
30-09-2024	POS/114381/SHELL TRICHY ROAD/CARD **1465	FUEL91195967	DR	889.00		581,801.29
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT796928	CR		3,881.66	585,682.95
01-10-2024	NEFT-313092-TECH MAHINDRA-SALARY SEP	NEFT74640883	CR		157,562.92	743,245.87
01-10-2024	SIP/AXISMUTUALFUND/SIP480664/MUTUAL FUND	MF8309106	DR	12,717.85		730,528.02
01-10-2024	POS/136643/MYNTRA INDIA/CARD **4634	POS31703543	DR	386.00		730,142.02
02-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB74794619	NET274094	DR	599.00		729,543.02
02-10-2024	UPI/805758206/LANDLORD RENT/landlord@okhdfc	UPI696804267	DR	31,705.00		697,838.02
02-10-2024	POS/640337/AMAZON INDIA/CARD **3277	POS17013371	DR	442.00		697,396.02
02-10-2024	UPI/604975842/UBER/uber@ybl	UPI951471593	DR	197.00		697,199.02
04-10-2024	POS/956981/MYNTRA INDIA/CARD **8979	POS96072951	DR	531.00		696,668.02
04-10-2024	POS/936337/SREE ANNAPORNA/CARD **5725	POS84957888	DR	663.00		696,005.02
05-10-2024	POS/660860/FLIPKART INDIA/CARD **7701	POS27165881	DR	787.00		695,218.02
06-10-2024	POS/383979/MEESHO INDIA/CARD **2757	POS53702111	DR	1,804.00		693,414.02
06-10-2024	UPI/622876351/NILGIRIS CBE/nilgiriscbe@upi	UPI367004116	DR	1,433.00		691,981.02
06-10-2024	POS/329220/HOTEL ANNAPOORNA/CARD **8567	POS24641442	DR	632.00		691,349.02
08-10-2024	UPI/641939545/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI790789103	DR	968.00		690,381.02
08-10-2024	UPI/116528361/ZOMATO/zomato@hdfcbank	UPI617744674	DR	784.00		689,597.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-10-2024	ATM/CASH WDL/S1AX7285/AXIS ATM THUDIYALUR	ATM57578965	DR	5,000.00		684,597.02
10-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5551306639	ELEC399439	DR	621.00		683,976.02
10-10-2024	POS/946170/BHARAT PETROLEUM CBE/CARD **9712	FUEL96230913	DR	1,901.00		682,075.02
10-10-2024	POS/108429/HP PETROL RS PURAM/CARD **4653	FUEL47344540	DR	1,760.00		680,315.02
11-10-2024	ATM/CASH WDL/S1SB9380/SBI ATM KALAPATTI	ATM75104855	DR	1,000.00		679,315.02
11-10-2024	ACH/DEBIT/AMAZON PRIME/SUB33897372	SUB770530	DR	199.00		679,116.02
13-10-2024	UPI/914649886/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI405714715	DR	2,597.00		676,519.02
16-10-2024	UPI/642468666/JIO RECHARGE/jio@paytm	UPI241052306	DR	449.00		676,070.02
16-10-2024	UPI/319911096/EATSURE/eatsure@hdfcbank	UPI438573370	DR	293.00		675,777.02
17-10-2024	POS/670195/AJIO INDIA/CARD **5259	POS80886882	DR	1,254.00		674,523.02
17-10-2024	POS/666856/FLIPKART INDIA/CARD **2086	POS39272305	DR	1,166.00		673,357.02
17-10-2024	UPI/1293471149/OLA/ola@ybl	UPI563645041	DR	258.00		673,099.02
18-10-2024	UPI/296990136/NILGIRIS CBE/nilgirisce@upi	UPI509164476	DR	700.00		672,399.02
18-10-2024	POS/592017/HP PETROL RS PURAM/CARD **8761	FUEL95135490	DR	2,015.00		670,384.02
18-10-2024	ATM/CASH WDL/S1AX1317/AXIS ATM KALAPATTI	ATM31524911	DR	10,000.00		660,384.02
19-10-2024	UPI/438744239/SWIGGY/swiggy@hdfcbank	UPI525590238	DR	532.00		659,852.02
19-10-2024	POS/902311/BHARAT PETROLEUM CBE/CARD **5247	FUEL67232314	DR	2,984.00		656,868.02
20-10-2024	POS/496159/INDIAN OIL GANDHIPURAM/CARD **7191	FUEL56012141	DR	2,364.00		654,504.02
22-10-2024	UPI/179723248/INDANE GAS CBE/indane@ybl	UPI841569753	DR	991.00		653,513.02
22-10-2024	POS/454783/JUNIOR KUPPANNA/CARD **7500	POS19681944	DR	418.00		653,095.02
22-10-2024	BILLPAY/AXIS CREDIT CARD/XXX1501/PAYMENT	CC54473803	DR	18,936.40		634,158.62
24-10-2024	UPI/729854948/DMART COIMBATORE/dmartcoimbatore@upi	UPI962959896	DR	1,422.00		632,736.62
26-10-2024	UPI/737953975/OLA/ola@ybl	UPI674392148	DR	178.00		632,558.62
26-10-2024	UPI/881437667/RAPIDO/rapido@ybl	UPI510388814	DR	391.00		632,167.62
29-10-2024	NEFT-495790-TECH MAHINDRA-SALARY OCT	NEFT25082538	CR		153,653.27	785,820.89
30-10-2024	UPI/277077800/OLA/ola@ybl	UPI829257156	DR	204.00		785,616.89
30-10-2024	UPI/972677193/MEDPLUS CBE/medplusce@ybl	UPI970341599	DR	422.00		785,194.89
03-11-2024	POS/544590/FLIPKART INDIA/CARD **4825	POS90750888	DR	1,290.00		783,904.89
03-11-2024	UPI/624763741/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI553731040	DR	2,020.00		781,884.89
04-11-2024	UPI/328204680/LANDLORD RENT/landlord@okhdfc	UPI319329906	DR	31,705.00		750,179.89
04-11-2024	UPI/284357522/OLA/ola@ybl	UPI626791340	DR	358.00		749,821.89
06-11-2024	ATM/CASH WDL/S1CA1898/CANARA ATM RS PURAM	ATM10739158	DR	3,000.00		746,821.89
07-11-2024	POS/333759/SHELL TRICHY ROAD/CARD **4726	FUEL38010560	DR	1,317.00		745,504.89
09-11-2024	SIP/AXISMUTUALFUND/SIP827603/MUTUAL FUND	MF5360787	DR	12,717.85		732,787.04
11-11-2024	UPI/570834269/NETMEDS CBE/netmedsce@ybl	UPI687719859	DR	756.00		732,031.04
12-11-2024	UPI/754991292/ZOMATO/zomato@hdfcbank	UPI887600196	DR	745.00		731,286.04
12-11-2024	UPI/123293562/RAPIDO/rapido@ybl	UPI430250415	DR	147.00		731,139.04
13-11-2024	UPI/246542035/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI163113823	DR	2,296.00		728,843.04
13-11-2024	UPI/762403896/ZOMATO/zomato@hdfcbank	UPI887481106	DR	252.00		728,591.04
14-11-2024	ATM/CASH WDL/S1AX5274/AXIS ATM GANDHIPURAM	ATM42295305	DR	2,000.00		726,591.04
14-11-2024	UPI/870985076/UBER/uber@ybl	UPI467158214	DR	87.00		726,504.04
16-11-2024	UPI/234282258/JIO RECHARGE/jio@paytm	UPI523606387	DR	699.00		725,805.04
17-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6199355928	ELEC587832	DR	722.00		725,083.04
17-11-2024	ATM/CASH WDL/S1AX9563/AXIS ATM GANAPATHY	ATM79306322	DR	3,000.00		722,083.04
18-11-2024	ATM/CASH WDL/S1AX7270/AXIS ATM HOPES COLLEGE	ATM50830981	DR	5,000.00		717,083.04
20-11-2024	UPI/556683902/ZOMATO/zomato@hdfcbank	UPI761191171	DR	627.00		716,456.04
21-11-2024	UPI/599376918/RAPIDO/rapido@ybl	UPI447069220	DR	390.00		716,066.04
22-11-2024	POS/170551/AJIO INDIA/CARD **9026	POS27353027	DR	1,024.00		715,042.04
24-11-2024	UPI/826319004/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI735814177	DR	734.00		714,308.04
25-11-2024	POS/675359/SREE ANNAPOORNA/CARD **1178	POS54073153	DR	136.00		714,172.04
25-11-2024	BILLPAY/AXIS CREDIT CARD/XXX6797/PAYMENT	CC80848841	DR	18,110.93		696,061.11
26-11-2024	UPI/652059921/DMART COIMBATORE/dmartcoimbatore@upi	UPI100931250	DR	2,012.00		694,049.11
27-11-2024	UPI/141451307/ZOMATO/zomato@hdfcbank	UPI769230951	DR	165.00		693,884.11
28-11-2024	UPI/802540416/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI405892728	DR	1,654.00		692,230.11
28-11-2024	UPI/372783273/ZOMATO/zomato@hdfcbank	UPI346652426	DR	188.00		692,042.11
28-11-2024	POS/865894/HP PETROL RS PURAM/CARD **3376	FUEL41096638	DR	3,498.00		688,544.11
28-11-2024	POS/896018/SHELL TRICHY ROAD/CARD **1437	FUEL74219997	DR	3,361.00		685,183.11
29-11-2024	POS/961625/MEESHO INDIA/CARD **2700	POS21479037	DR	1,446.00		683,737.11
29-11-2024	POS/714056/HP PETROL RS PURAM/CARD **6698	FUEL97509020	DR	2,236.00		681,501.11
29-11-2024	ATM/CASH WDL/S1AX6049/AXIS ATM SARAVANAMPATTI	ATM40903511	DR	3,000.00		678,501.11
29-11-2024	UPI/830034802/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI849927125	DR	270.00		678,231.11
01-12-2024	NEFT-705182-TECH MAHINDRA-SALARY NOV	NEFT17768822	CR		154,417.19	832,648.30
02-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB35785405	NET305059	DR	799.00		831,849.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-12-2024	SIP/AXISMUTUALFUND/SIP779025/MUTUAL FUND	MF8772369	DR	12,717.85		819,131.45
04-12-2024	UPI/489006461/INDANE GAS CBE/indane@ybl	UPI424778536	DR	1,088.00		818,043.45
04-12-2024	UPI/139603952/LANDLORD RENT/landlord@okhdfc	UPI838570115	DR	31,705.00		786,338.45
05-12-2024	POS/912194/AMAZON INDIA/CARD **3799	POS40154464	DR	679.00		785,659.45
05-12-2024	UPI/276949109/OLA/ola@ybl	UPI779284864	DR	255.00		785,404.45
08-12-2024	POS/137866/MYNTRA INDIA/CARD **2278	POS77410248	DR	894.00		784,510.45
09-12-2024	ATM/CASH WDL/S1AX4966/AXIS ATM TRICHY ROAD	ATM29217169	DR	3,000.00		781,510.45
10-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4348877448	ELEC483473	DR	886.00		780,624.45
10-12-2024	UPI/416570648/SWIGGY/swiggy@hdfcbank	UPI517947039	DR	566.00		780,058.45
10-12-2024	UPI/622366479/ZOMATO/zomato@hdfcbank	UPI915093007	DR	300.00		779,758.45
10-12-2024	ATM/CASH WDL/S1CA2064/CANARA ATM SINGANALLUR	ATM25642434	DR	5,000.00		774,758.45
10-12-2024	NEFT/667362/FAMILY SUPPORT/TRANSFER	NEFT13468401	DR	11,270.00		763,488.45
11-12-2024	UPI/118599920/EATSURE/eatsure@hdfcbank	UPI912223215	DR	321.00		763,167.45
12-12-2024	POS/337582/KOVAI BIRIYANI/CARD **1343	POS37902110	DR	394.00		762,773.45
13-12-2024	UPI/825873865/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI181105710	DR	2,411.00		760,362.45
13-12-2024	ACH/DEBIT/AMAZON PRIME/SUB20729539	SUB833145	DR	499.00		759,863.45
14-12-2024	POS/566939/AMAZON INDIA/CARD **8482	POS55359459	DR	1,081.00		758,782.45
14-12-2024	UPI/132279469/ZOMATO/zomato@hdfcbank	UPI112305632	DR	581.00		758,201.45
14-12-2024	UPI/410112562/UBER/uber@ybl	UPI223324252	DR	360.00		757,841.45
14-12-2024	UPI/575537659/UBER/uber@ybl	UPI971475193	DR	99.00		757,742.45
15-12-2024	POS/159583/MEESHO INDIA/CARD **5208	POS17747510	DR	1,132.00		756,610.45
16-12-2024	UPI/256199766/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI490975385	DR	871.00		755,739.45
16-12-2024	ATM/CASH WDL/S1AX4042/AXIS ATM UKKADAM	ATM55235334	DR	10,000.00		745,739.45
18-12-2024	UPI/491138690/JIO RECHARGE/jio@paytm	UPI293131415	DR	599.00		745,140.45
18-12-2024	UPI/111503298/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI616712907	DR	1,715.00		743,425.45
19-12-2024	UPI/344360938/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI695598401	DR	1,050.00		742,375.45
20-12-2024	POS/666975/AMAZON INDIA/CARD **8346	POS54982148	DR	1,401.00		740,974.45
23-12-2024	UPI/240161095/RAPIDO/rapido@ybl	UPI832133668	DR	306.00		740,668.45
24-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX7065/PAYMENT	CC14168778	DR	17,175.85		723,492.60
27-12-2024	POS/447169/AJO INDIA/CARD **3884	POS53284580	DR	10,558.00		712,934.60
27-12-2024	UPI/889966468/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI275368735	DR	795.00		712,139.60
27-12-2024	UPI/129767423/RAPIDO/rapido@ybl	UPI484307982	DR	190.00		711,949.60
28-12-2024	POS/628872/AMAZON INDIA/CARD **6902	POS90983332	DR	1,292.00		710,657.60
28-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG794849	DR	17.70		710,639.90
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT578435	CR		4,528.89	715,168.79
01-01-2025	NEFT-746286-TECH MAHINDRA-SALARY DEC	NEFT65104927	CR		152,005.46	867,174.25
01-01-2025	UPI/421251803/LANDLORD RENT/landlord@okhdfc	UPI362146179	DR	33,083.00		834,091.25
02-01-2025	UPI/656471781/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI421787360	DR	1,704.00		832,387.25
03-01-2025	ATM/CASH WDL/S1AX1550/AXIS ATM METTUPALAYAM ROAD	ATM48970756	DR	2,000.00		830,387.25
03-01-2025	UPI/273705571/RAPIDO/rapido@ybl	UPI550655256	DR	205.00		830,182.25
05-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB32377753	NET736327	DR	599.00		829,583.25
05-01-2025	POS/291109/MYNTRA INDIA/CARD **8188	POS41203574	DR	402.00		829,181.25
08-01-2025	NEFT/973509/FAMILY SUPPORT/TRANSFER	NEFT74396857	DR	9,198.00		819,983.25
09-01-2025	POS/435630/MYNTRA INDIA/CARD **9534	POS18778409	DR	552.00		819,431.25
10-01-2025	SIP/AXISMUTUALFUND/SIP745628/MUTUAL FUND	MF8396240	DR	13,270.80		806,160.45
10-01-2025	UPI/853191287/RAPIDO/rapido@ybl	UPI913514179	DR	328.00		805,832.45
11-01-2025	UPI/915249518/ZOMATO/zomato@hdfcbank	UPI295006338	DR	746.00		805,086.45
12-01-2025	UPI/888446715/DMART COIMBATORE/dmartcoimbatore@upi	UPI102428159	DR	1,221.00		803,865.45
12-01-2025	POS/196705/SREE ANNAPOORNA/CARD **2012	POS88585093	DR	773.00		803,092.45
13-01-2025	POS/216075/MEESHO INDIA/CARD **7084	POS18622969	DR	1,730.00		801,362.45
15-01-2025	UPI/983715901/OLA/ola@ybl	UPI666356440	DR	393.00		800,969.45
16-01-2025	UPI/603402106/RAPIDO/rapido@ybl	UPI939968662	DR	286.00		800,683.45
17-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4784120341	ELEC889460	DR	1,040.00		799,643.45
17-01-2025	UPI/911525346/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI636425883	DR	424.00		799,219.45
18-01-2025	POS/973626/FLIPKART INDIA/CARD **7151	POS61865132	DR	886.00		798,333.45
19-01-2025	NEFT/216448/HEALTH INSURANCE/PREMIUM	INS16302659	DR	18,452.00		779,881.45
20-01-2025	ATM/CASH WDL/S1AX7454/AXIS ATM AVINASHI ROAD	ATM46259961	DR	2,000.00		777,881.45
20-01-2025	UPI/675145267/UBER/uber@ybl	UPI745544136	DR	194.00		777,687.45
21-01-2025	UPI/699196240/OLA/ola@ybl	UPI291403223	DR	235.00		777,452.45
24-01-2025	UPI/966618559/AIRTEL RECHARGE/airtel@paytm	UPI413728356	DR	399.00		777,053.45
25-01-2025	UPI/403477121/SWIGGY/swiggy@hdfcbank	UPI619416245	DR	786.00		776,267.45
25-01-2025	UPI/790237989/ZOMATO/zomato@hdfcbank	UPI248986674	DR	170.00		776,097.45
26-01-2025	UPI/871688052/UBER/uber@ybl	UPI550853057	DR	376.00		775,721.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-01-2025	UPI/499955856/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI274716389	DR	1,482.00		774,239.45
30-01-2025	ATM/CASH WDL/S1CA9206/CANARA ATM GANDHIPURAM	ATM46302982	DR	1,000.00		773,239.45
01-02-2025	NEFT-243324-TECH MAHINDRA-SALARY JAN	NEFT17417998	CR		166,476.11	939,715.56
01-02-2025	POS/844665/SHELL TRICHY ROAD/CARD **8489	FUEL67439659	DR	2,136.00		937,579.56
02-02-2025	UPI/350725392/MORE SUPERMARKET/moresupermarket@upi	UPI413357177	DR	1,204.00		936,375.56
03-02-2025	SIP/AXISMUTUALFUND/SIP716686/MUTUAL FUND	MF3349143	DR	13,270.80		923,104.76
03-02-2025	POS/583149/FLIPKART INDIA/CARD **2500	POS62809278	DR	1,175.00		921,929.76
03-02-2025	UPI/893185434/SWIGGY/swiggy@hdfcbank	UPI610815621	DR	662.00		921,267.76
04-02-2025	POS/433688/SHREE ANANDHAAS/CARD **9948	POS83471286	DR	466.00		920,801.76
04-02-2025	UPI/734623390/RAPIDO/rapido@ybl	UPI345771155	DR	235.00		920,566.76
05-02-2025	UPI/759278817/LANDLORD RENT/landlord@okhdfc	UPI455995000	DR	33,083.00		887,483.76
05-02-2025	ATM/CASH WDL/S1AX1918/AXIS ATM METTUPALAYAM ROAD	ATM23292614	DR	2,000.00		885,483.76
07-02-2025	UPI/141294091/ZOMATO/zomato@hdfcbank	UPI160880824	DR	612.00		884,871.76
11-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7459258068	ELEC601107	DR	1,027.00		883,844.76
12-02-2025	POS/233992/MYNTRA INDIA/CARD **7676	POS39967809	DR	843.00		883,001.76
12-02-2025	POS/403096/ANNAPOORNA CBE/CARD **7589	POS28845672	DR	793.00		882,208.76
13-02-2025	UPI/957686363/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI584087966	DR	2,088.00		880,120.76
13-02-2025	UPI/963393475/EATSURE/eatsure@hdfcbank	UPI703962415	DR	456.00		879,664.76
14-02-2025	POS/622130/AMAZON INDIA/CARD **3671	POS22509213	DR	1,154.00		878,510.76
14-02-2025	POS/125470/INDIAN OIL AVINASHI RD/CARD **8795	FUEL61814417	DR	2,476.00		876,034.76
14-02-2025	UPI/167788488/OLA/ola@ybl	UPI255715821	DR	225.00		875,809.76
17-02-2025	ATM/CASH WDL/S1AX5349/AXIS ATM THUDIYALUR	ATM96484227	DR	5,000.00		870,809.76
18-02-2025	UPI/589871406/MORE SUPERMARKET/moresupermarket@upi	UPI761316009	DR	1,180.00		869,629.76
19-02-2025	UPI/402621053/RAPIDO/rapido@ybl	UPI991829512	DR	162.00		869,467.76
19-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX3091/PAYMENT	CC13770124	DR	11,010.69		858,457.07
20-02-2025	POS/143113/MYNTRA INDIA/CARD **2817	POS91233693	DR	10,204.00		848,253.07
21-02-2025	UPI/734383009/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI451749012	DR	749.00		847,504.07
21-02-2025	POS/625802/INDIAN OIL AVINASHI RD/CARD **1694	FUEL84735280	DR	1,543.00		845,961.07
21-02-2025	ATM/CASH WDL/S1HD2825/HDFC ATM METTUPALAYAM ROAD	ATM90972556	DR	1,000.00		844,961.07
22-02-2025	UPI/944990044/VI RECHARGE/vi@paytm	UPI730056170	DR	399.00		844,562.07
22-02-2025	UPI/750476816/SWIGGY/swiggy@hdfcbank	UPI924832380	DR	315.00		844,247.07
24-02-2025	UPI/163932594/EATSURE/eatsure@hdfcbank	UPI586056353	DR	544.00		843,703.07
26-02-2025	UPI/817911421/DMART COIMBATORE/dmartcoimbatore@upi	UPI413647325	DR	1,017.00		842,686.07
26-02-2025	POS/135682/INDIAN OIL GANDHIPURAM/CARD **9866	FUEL21412749	DR	1,967.00		840,719.07
26-02-2025	ATM/CASH WDL/S1HD5061/HDFC ATM THUDIYALUR	ATM61017635	DR	5,000.00		835,719.07
26-02-2025	UPI/185798401/UBER/uber@ybl	UPI752282691	DR	219.00		835,500.07
27-02-2025	UPI/225515789/EATSURE/eatsure@hdfcbank	UPI228525831	DR	587.00		834,913.07
28-02-2025	NEFT-667332-TECH MAHINDRA-SALARY FEB	NEFT13889598	CR		158,118.53	993,031.60
01-03-2025	UPI/340036301/ZOMATO/zomato@hdfcbank	UPI938960968	DR	252.00		992,779.60
02-03-2025	UPI/567327019/LANDLORD RENT/landlord@okhdfc	UPI500118911	DR	33,083.00		959,696.60
05-03-2025	POS/476816/SHELL TRICHY ROAD/CARD **3566	FUEL37762353	DR	1,971.00		957,725.60
07-03-2025	UPI/855266767/UBER/uber@ybl	UPI491077858	DR	294.00		957,431.60
07-03-2025	ACH/DEBIT/NETFLIX/SUB47614167	SUB297103	DR	199.00		957,232.60
08-03-2025	POS/590993/HOTEL ANNAPOORNA/CARD **4988	POS38054764	DR	350.00		956,882.60
10-03-2025	SIP/AXISMUTUALFUND/SIP609937/MUTUAL FUND	MF3116533	DR	13,270.80		943,611.80
10-03-2025	UPI/230586724/EATSURE/eatsure@hdfcbank	UPI423051606	DR	493.00		943,118.80
10-03-2025	POS/811726/BHARAT PETROLEUM CBE/CARD **3814	FUEL12721200	DR	1,637.00		941,481.80
12-03-2025	ATM/CASH WDL/S1AX6756/AXIS ATM AVINASHI ROAD	ATM62117846	DR	2,000.00		939,481.80
15-03-2025	UPI/943590714/UBER/uber@ybl	UPI548769314	DR	202.00		939,279.80
16-03-2025	ATM/CASH WDL/S1SB2098/SBI ATM AVINASHI ROAD	ATM13252426	DR	2,000.00		937,279.80
18-03-2025	POS/382933/JUNIOR KUPPANNA/CARD **2570	POS42717005	DR	826.00		936,453.80
18-03-2025	UPI/298207290/UBER/uber@ybl	UPI821700939	DR	216.00		936,237.80
18-03-2025	UPI/591261372/OLA/ola@ybl	UPI548911663	DR	377.00		935,860.80
19-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6608436611	ELEC900950	DR	1,533.00		934,327.80
19-03-2025	UPI/983217364/SWIGGY/swiggy@hdfcbank	UPI491851148	DR	435.00		933,892.80
20-03-2025	POS/469521/MYNTRA INDIA/CARD **8529	POS55569415	DR	284.00		933,608.80
20-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX2122/PAYMENT	CC73275159	DR	7,620.17		925,988.63
22-03-2025	UPI/484176585/VI RECHARGE/vi@paytm	UPI587816080	DR	299.00		925,689.63
23-03-2025	UPI/722536213/ZOMATO/zomato@hdfcbank	UPI866341568	DR	375.00		925,314.63
23-03-2025	UPI/161402514/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI722657801	DR	902.00		924,412.63
24-03-2025	UPI/248334647/INDANE GAS CBE/indane@ybl	UPI240625763	DR	1,060.00		923,352.63
25-03-2025	UPI/854071133/DMART COIMBATORE/dmartcoimbatore@upi	UPI792230901	DR	845.00		922,507.63
25-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG569602	DR	17.70		922,489.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-03-2025	POS/642923/SHELL TRICHY ROAD/CARD **9208	FUEL89413315	DR	1,797.00		920,692.93
28-03-2025	UPI/189645054/DMART COIMBATORE/dmartcoimbatore@upi	UPI755401819	DR	1,089.00		919,603.93
29-03-2025	ATM/CASH WDL/S1AX4430/AXIS ATM UKKADAM	ATM74320439	DR	5,000.00		914,603.93
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT858632	CR		5,655.74	920,259.67
01-04-2025	NEFT-914008-TECH MAHINDRA-SALARY MAR	NEFT34019127	CR		162,680.75	1,082,940.42
01-04-2025	UPI/248544266/INDANE GAS CBE/indane@ybl	UPI518257940	DR	1,014.00		1,081,926.42
01-04-2025	UPI/270134607/OLA/ola@ybl	UPI307649888	DR	319.00		1,081,607.42
01-04-2025	UPI/661001573/NETMEDS CBE/netmedscbe@ybl	UPI613576893	DR	631.00		1,080,976.42
03-04-2025	ATM/CASH WDL/S1CA4831/CANARA ATM THUDIYALUR	ATM15888731	DR	2,000.00		1,078,976.42
04-04-2025	UPI/265015515/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI257435628	DR	1,492.00		1,077,484.42
04-04-2025	ATM/CASH WDL/S1AX8771/AXIS ATM METTUPALAYAM ROAD	ATM56454250	DR	10,000.00		1,067,484.42
04-04-2025	UPI/185888601/UBER/uber@ybl	UPI900477861	DR	257.00		1,067,227.42
05-04-2025	UPI/213758907/LANDLORD RENT/landlord@okhdfc	UPI734367117	DR	33,083.00		1,034,144.42
05-04-2025	UPI/424932455/MEDPLUS CBE/medpluscbe@ybl	UPI973054267	DR	685.00		1,033,459.42
06-04-2025	POS/492910/SREE ANNAPOORNA/CARD **6010	POS37607170	DR	444.00		1,033,015.42
07-04-2025	UPI/196665909/NILGIRIS CBE/nilgiriscbe@upi	UPI371177293	DR	1,483.00		1,031,532.42
08-04-2025	SIP/AXISMUTUALFUND/SIP518983/MUTUAL FUND	MF2668392	DR	13,270.80		1,018,261.62
08-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB58873179	NET777234	DR	1,199.00		1,017,062.62
08-04-2025	UPI/678458208/UBER/uber@ybl	UPI836670204	DR	129.00		1,016,933.62
08-04-2025	UPI/853404051/RAPIDO/rapido@ybl	UPI149881654	DR	113.00		1,016,820.62
08-04-2025	UPI/626576333/BOOKMYSHOW/bms@axisbank	UPI395289097	DR	673.00		1,016,147.62
11-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6013041711	ELEC896142	DR	1,848.00		1,014,299.62
12-04-2025	UPI/291620415/DMART COIMBATORE/dmartcoimbatore@upi	UPI887088726	DR	2,264.00		1,012,035.62
13-04-2025	ATM/CASH WDL/S1IO9815/IOB ATM UKKADAM	ATM96833781	DR	1,000.00		1,011,035.62
14-04-2025	POS/943865/AJO INDIA/CARD **6377	POS33039128	DR	1,736.00		1,009,299.62
14-04-2025	UPI/326014188/EATSURE/eatsure@hdfcbank	UPI502349994	DR	748.00		1,008,551.62
15-04-2025	UPI/708283286/ZOMATO/zomato@hdfcbank	UPI288242947	DR	308.00		1,008,243.62
20-04-2025	UPI/729414122/RAPIDO/rapido@ybl	UPI710810854	DR	337.00		1,007,906.62
22-04-2025	UPI/385210638/SWIGGY/swiggy@hdfcbank	UPI661610336	DR	409.00		1,007,497.62
23-04-2025	UPI/633629597/JIO RECHARGE/jio@paytm	UPI229127485	DR	449.00		1,007,048.62
23-04-2025	POS/287895/A2B ADYAR ANANDA BHAVAN/CARD **8685	POS21623437	DR	482.00		1,006,566.62
23-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX7855/PAYMENT	CC50019854	DR	13,490.88		993,075.74
25-04-2025	POS/177256/AMAZON INDIA/CARD **8121	POS63424353	DR	743.00		992,332.74
25-04-2025	POS/891923/AJO INDIA/CARD **4753	POS24455180	DR	14,473.00		977,859.74
28-04-2025	NEFT-394951-TECH MAHINDRA-SALARY APR	NEFT74642652	CR		165,759.84	1,143,619.58
28-04-2025	POS/210832/MYNTRA INDIA/CARD **6873	POS61064950	DR	1,824.00		1,141,795.58
28-04-2025	POS/633611/FLIPKART INDIA/CARD **3844	POS74246170	DR	233.00		1,141,562.58
28-04-2025	POS/557767/JUNIOR KUPPANNA/CARD **4043	POS14634691	DR	670.00		1,140,892.58
29-04-2025	UPI/679593906/OLA/ola@ybl	UPI463772572	DR	305.00		1,140,587.58
30-04-2025	UPI/775899595/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI694078493	DR	2,161.00		1,138,426.58
30-04-2025	ATM/CASH WDL/S1IC6482/ICICI ATM RS PURAM	ATM21841547	DR	2,000.00		1,136,426.58
01-05-2025	UPI/176185869/LANDLORD RENT/landlord@okhdfc	UPI562207680	DR	33,083.00		1,103,343.58
01-05-2025	UPI/302303852/ZOMATO/zomato@hdfcbank	UPI126256318	DR	305.00		1,103,038.58
04-05-2025	POS/258996/HOTEL ANNAPOORNA/CARD **4969	POS14351482	DR	915.00		1,102,123.58
06-05-2025	POS/472278/AJO INDIA/CARD **3043	POS33664308	DR	1,378.00		1,100,745.58
07-05-2025	SIP/AXISMUTUALFUND/SIP456007/MUTUAL FUND	MF3762991	DR	13,270.80		1,087,474.78
07-05-2025	UPI/442833388/SWIGGY/swiggy@hdfcbank	UPI692066013	DR	577.00		1,086,897.78
07-05-2025	POS/830317/HP PETROL RS PURAM/CARD **7735	FUEL21517704	DR	2,335.00		1,084,562.78
07-05-2025	UPI/803730505/MEDPLUS CBE/medpluscbe@ybl	UPI590383709	DR	795.00		1,083,767.78
08-05-2025	UPI/672459523/DMART COIMBATORE/dmartcoimbatore@upi	UPI681656547	DR	998.00		1,082,769.78
09-05-2025	UPI/266516505/UBER/uber@ybl	UPI631320485	DR	240.00		1,082,529.78
09-05-2025	UPI/360568545/NETMEDS CBE/netmedscbe@ybl	UPI812762448	DR	743.00		1,081,786.78
12-05-2025	ACH/DEBIT/NETFLIX/SUB41949707	SUB630144	DR	499.00		1,081,287.78
13-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9978617794	ELEC871315	DR	1,759.00		1,079,528.78
13-05-2025	UPI/636573445/UBER/uber@ybl	UPI453063670	DR	220.00		1,079,308.78
16-05-2025	UPI/688070281/OLA/ola@ybl	UPI967863553	DR	209.00		1,079,099.78
17-05-2025	UPI/954379909/SWIGGY/swiggy@hdfcbank	UPI953829651	DR	383.00		1,078,716.78
18-05-2025	UPI/308519257/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI849547143	DR	203.00		1,078,513.78
19-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX1770/PAYMENT	CC76032797	DR	12,211.23		1,066,302.55
20-05-2025	POS/745431/INDIAN OIL AVINASHI RD/CARD **4890	FUEL57678607	DR	2,602.00		1,063,700.55
20-05-2025	ATM/CASH WDL/S1IO4899/IOB ATM VADAVALLI	ATM89251501	DR	1,000.00		1,062,700.55
21-05-2025	UPI/131667652/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI133900016	DR	1,083.00		1,061,617.55
21-05-2025	ATM/CASH WDL/S1IC8689/ICICI ATM SUNGAM	ATM48229917	DR	2,000.00		1,059,617.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-05-2025	ATM/CASH WDL/S1AX3165/AXIS ATM TRICHY ROAD	ATM69495171	DR	5,000.00		1,054,617.55
24-05-2025	UPI/485219356/SWIGGY/swiggy@hdfcbank	UPI799216454	DR	460.00		1,054,157.55
25-05-2025	UPI/959185672/AIRTEL RECHARGE/airtel@paytm	UPI258714538	DR	599.00		1,053,558.55
25-05-2025	UPI/710846651/EATSURE/eatsure@hdfcbank	UPI854712603	DR	729.00		1,052,829.55
27-05-2025	UPI/909215589/EATSURE/eatsure@hdfcbank	UPI328869296	DR	218.00		1,052,611.55
30-05-2025	NEFT-873579-TECH MAHINDRA-SALARY MAY	NEFT59955045	CR		161,787.92	1,214,399.47
30-05-2025	UPI/918676847/OLA/ola@ybl	UPI583230351	DR	385.00		1,214,014.47
30-05-2025	UPI/922660822/RAPIDO/rapido@ybl	UPI747165988	DR	235.00		1,213,779.47
05-06-2025	SIP/AXISMUTUALFUND/SIP286121/MUTUAL FUND	MF7827972	DR	13,270.80		1,200,508.67
05-06-2025	UPI/165874584/LANDLORD RENT/landlord@okhdfc	UPI154086262	DR	33,083.00		1,167,425.67
05-06-2025	POS/753355/KOVAI BIRIYANI/CARD **9918	POS86310607	DR	939.00		1,166,486.67
06-06-2025	ATM/CASH WDL/S1AX6456/AXIS ATM GANDHIPURAM	ATM22087372	DR	3,000.00		1,163,486.67
06-06-2025	UPI/272033613/UBER/uber@ybl	UPI124468695	DR	379.00		1,163,107.67
07-06-2025	UPI/922484337/RAPIDO/rapido@ybl	UPI595995226	DR	210.00		1,162,897.67
07-06-2025	UPI/488155883/OLA/ola@ybl	UPI645243410	DR	205.00		1,162,692.67
07-06-2025	NEFT/518203/FAMILY SUPPORT/TRANSFER	NEFT95017172	DR	21,961.00		1,140,731.67
08-06-2025	ACH/DEBIT/HOTSTAR/SUB99096297	SUB561646	DR	199.00		1,140,532.67
09-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB86794931	NET535903	DR	599.00		1,139,933.67
09-06-2025	POS/148709/MEESHO INDIA/CARD **2861	POS10193858	DR	1,134.00		1,138,799.67
10-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9409680855	ELEC635867	DR	1,754.00		1,137,045.67
11-06-2025	UPI/357146494/DMART COIMBATORE/dmartcoimbatore@upi	UPI733140947	DR	2,003.00		1,135,042.67
14-06-2025	POS/988106/MYNTRA INDIA/CARD **5562	POS91799851	DR	514.00		1,134,528.67
14-06-2025	ATM/CASH WDL/S1IO9378/IOB ATM SARAVANAMPATTI	ATM90699842	DR	5,000.00		1,129,528.67
15-06-2025	UPI/860118590/VI RECHARGE/vi@paytm	UPI773393339	DR	599.00		1,128,929.67
17-06-2025	UPI/162303495/EATSURE/eatsure@hdfcbank	UPI346093613	DR	420.00		1,128,509.67
18-06-2025	POS/297020/KOVAI BIRIYANI/CARD **9537	POS24378263	DR	531.00		1,127,978.67
20-06-2025	BILLPAY/AXIS CREDIT CARD/XXX2903/PAYMENT	CC36537134	DR	10,087.83		1,117,890.84
22-06-2025	UPI/531641793/RAPIDO/rapido@ybl	UPI791323380	DR	125.00		1,117,765.84
23-06-2025	UPI/339102361/RAPIDO/rapido@ybl	UPI700618797	DR	161.00		1,117,604.84
25-06-2025	UPI/929790286/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI432198339	DR	1,134.00		1,116,470.84
26-06-2025	UPI/502272665/SWIGGY/swiggy@hdfcbank	UPI515069768	DR	671.00		1,115,799.84
27-06-2025	UPI/214044621/OLA/ola@ybl	UPI621339848	DR	198.00		1,115,601.84
29-06-2025	NEFT-817458-TECH MAHINDRA-SALARY JUN	NEFT13266486	CR		159,800.27	1,275,402.11
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG289150	DR	17.70		1,275,384.41
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT250264	CR		6,695.77	1,282,080.18
01-07-2025	UPI/132789839/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI951126416	DR	1,788.00		1,280,292.18
01-07-2025	POS/605704/A2B ADYAR ANANDA BHAVAN/CARD **3730	POS91189872	DR	833.00		1,279,459.18
03-07-2025	UPI/549640153/LANDLORD RENT/landlord@okhdfc	UPI972437091	DR	33,083.00		1,246,376.18
04-07-2025	UPI/597411378/DMART COIMBATORE/dmartcoimbatore@upi	UPI982791904	DR	2,253.00		1,244,123.18
05-07-2025	POS/384338/MEESHO INDIA/CARD **7269	POS21605425	DR	1,781.00		1,242,342.18
07-07-2025	SIP/AXISMUTUALFUND/SIP150177/MUTUAL FUND	MF4400642	DR	13,270.80		1,229,071.38
10-07-2025	ATM/CASH WDL/S1C2888/ICICI ATM METTUPALAYAM ROAD	ATM72398537	DR	3,000.00		1,226,071.38
10-07-2025	NEFT/416274/FAMILY SUPPORT/TRANSFER	NEFT11660614	DR	6,619.00		1,219,452.38
11-07-2025	UPI/110767258/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI540497987	DR	833.00		1,218,619.38
12-07-2025	POS/774036/KOVAI BIRIYANI/CARD **6720	POS57788204	DR	232.00		1,218,387.38
12-07-2025	ACH/DEBIT/HOTSTAR/SUB52713045	SUB907091	DR	199.00		1,218,188.38
13-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4972384638	ELEC255699	DR	870.00		1,217,318.38
18-07-2025	POS/529183/MEESHO INDIA/CARD **1392	POS92581689	DR	501.00		1,216,817.38
18-07-2025	POS/361530/KOVAI BIRIYANI/CARD **7848	POS92749165	DR	923.00		1,215,894.38
18-07-2025	UPI/279456734/OLA/ola@ybl	UPI897805913	DR	300.00		1,215,594.38
19-07-2025	UPI/168731079/VI RECHARGE/vi@paytm	UPI918822693	DR	599.00		1,214,995.38
19-07-2025	UPI/706496637/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI750825799	DR	1,257.00		1,213,738.38
19-07-2025	POS/883045/JUNIOR KUPPANNA/CARD **9397	POS23510648	DR	413.00		1,213,325.38
20-07-2025	UPI/817009954/ZOMATO/zomato@hdfcbank	UPI150854978	DR	367.00		1,212,958.38
20-07-2025	UPI/918524022/UBER/uber@ybl	UPI350653971	DR	224.00		1,212,734.38
22-07-2025	UPI/178058512/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI297754141	DR	859.00		1,211,875.38
24-07-2025	UPI/153202350/ZOMATO/zomato@hdfcbank	UPI496394026	DR	700.00		1,211,175.38
24-07-2025	BILLPAY/AXIS CREDIT CARD/XXX4419/PAYMENT	CC15031270	DR	9,694.19		1,201,481.19
25-07-2025	UPI/209671894/RAPIDO/rapido@ybl	UPI662623170	DR	149.00		1,201,332.19
27-07-2025	ATM/CASH WDL/S1HD4943/HDFC ATM METTUPALAYAM ROAD	ATM77003005	DR	3,000.00		1,198,332.19
29-07-2025	NEFT-615888-TECH MAHINDRA-SALARY JUL	NEFT48838208	CR		164,032.25	1,362,364.44
29-07-2025	UPI/213306593/ZOMATO/zomato@hdfcbank	UPI705589216	DR	398.00		1,361,966.44
30-07-2025	UPI/547597070/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI708132506	DR	2,072.00		1,359,894.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB82122092	NET714984	DR	1,199.00		1,358,695.44
03-08-2025	UPI/356973126/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI989418752	DR	1,528.00		1,357,167.44
03-08-2025	NEFT/701333/FAMILY SUPPORT/TRANSFER	NEFT15234421	DR	5,217.00		1,351,950.44
04-08-2025	POS/678803/SHREE ANANDHAAS/CARD **9833	POS69769601	DR	429.00		1,351,521.44
05-08-2025	UPI/718401036/LANDLORD RENT/landlord@okhdfc	UPI661821953	DR	33,083.00		1,318,438.44
06-08-2025	UPI/782515732/RAPIDO/rapido@ybl	UPI512594265	DR	260.00		1,318,178.44
07-08-2025	SIP/AXISMUTUALFUND/SIP644053/MUTUAL FUND	MF8944615	DR	13,270.80		1,304,907.64
12-08-2025	UPI/905080730/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI278360061	DR	1,139.00		1,303,768.64
14-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6137709660	ELEC188808	DR	869.00		1,302,899.64
16-08-2025	UPI/267842432/EATSURE/eatsure@hdfcbank	UPI461469383	DR	473.00		1,302,426.64
17-08-2025	UPI/905575174/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI679595123	DR	801.00		1,301,625.64
19-08-2025	POS/800966/A2B ADYAR ANANDA BHAVAN/CARD **7968	POS95422101	DR	916.00		1,300,709.64
20-08-2025	UPI/744577318/INDANE GAS CBE/indane@ybl	UPI819843106	DR	934.00		1,299,775.64
20-08-2025	UPI/271113931/EATSURE/eatsure@hdfcbank	UPI110212808	DR	308.00		1,299,467.64
20-08-2025	ATM/CASH WDL/S1AX5760/AXIS ATM RACE COURSE	ATM38374048	DR	3,000.00		1,296,467.64
20-08-2025	UPI/529506760/UBER/uber@ybl	UPI175901173	DR	308.00		1,296,159.64
21-08-2025	UPI/527793449/SWIGGY/swiggy@hdfcbank	UPI218059079	DR	332.00		1,295,827.64
21-08-2025	ATM/CASH WDL/S1AX3896/AXIS ATM SARAVANAMPATTI	ATM30754022	DR	1,000.00		1,294,827.64
23-08-2025	UPI/910110425/AIRTEL RECHARGE/airtel@paytm	UPI462012531	DR	699.00		1,294,128.64
23-08-2025	POS/442175/FLIPKART INDIA/CARD **7594	POS82549353	DR	1,730.00		1,292,398.64
23-08-2025	UPI/385180777/OLA/ola@ybl	UPI472096427	DR	278.00		1,292,120.64
25-08-2025	POS/623765/HOTEL ANNAPOORNA/CARD **2574	POS99734325	DR	650.00		1,291,470.64
25-08-2025	ATM/CASH WDL/S1AX2508/AXIS ATM SINGANALLUR	ATM95851493	DR	5,000.00		1,286,470.64
25-08-2025	ATM/CASH WDL/S1AX9189/AXIS ATM TOWN HALL	ATM93669284	DR	3,000.00		1,283,470.64
27-08-2025	UPI/267755090/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI779140527	DR	2,033.00		1,281,437.64
27-08-2025	ATM/CASH WDL/S1AX8824/AXIS ATM RS PURAM	ATM28863198	DR	2,000.00		1,279,437.64
28-08-2025	NEFT-243212-TECH MAHINDRA-SALARY AUG	NEFT70001786	CR		160,316.59	1,439,754.23
01-09-2025	ATM/CASH WDL/S1AX8238/AXIS ATM AVINASHI ROAD	ATM49981311	DR	10,000.00		1,429,754.23
01-09-2025	ATM/CASH WDL/S1AX5741/AXIS ATM UKKADAM	ATM56014061	DR	10,000.00		1,419,754.23
04-09-2025	UPI/966526562/LANDLORD RENT/landlord@okhdfc	UPI322256274	DR	33,083.00		1,386,671.23
06-09-2025	UPI/958059416/OLA/ola@ybl	UPI883791422	DR	275.00		1,386,396.23
07-09-2025	UPI/484331920/OLA/ola@ybl	UPI838153934	DR	258.00		1,386,138.23
07-09-2025	UPI/302263610/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI763700103	DR	457.00		1,385,681.23
08-09-2025	ATM/CASH WDL/S1AX1166/AXIS ATM SUNGAM	ATM75723064	DR	1,000.00		1,384,681.23
09-09-2025	UPI/784144494/SWIGGY/swiggy@hdfcbank	UPI957392379	DR	621.00		1,384,060.23
10-09-2025	SIP/AXISMUTUALFUND/SIP830679/MUTUAL FUND	MF4985983	DR	13,270.80		1,370,789.43
10-09-2025	UPI/691103641/RAPIDO/rapido@ybl	UPI167353480	DR	210.00		1,370,579.43
12-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7943552292	ELEC961339	DR	1,073.00		1,369,506.43
12-09-2025	UPI/195078853/MEDPLUS CBE/medpluscbe@ybl	UPI467741311	DR	596.00		1,368,910.43
13-09-2025	UPI/267485180/EATSURE/eatsure@hdfcbank	UPI496336899	DR	729.00		1,368,181.43
13-09-2025	UPI/167704143/UBER/uber@ybl	UPI395858106	DR	386.00		1,367,795.43
15-09-2025	POS/435506/A2B ADYAR ANANDA BHAVAN/CARD **9837	POS85910469	DR	341.00		1,367,454.43
15-09-2025	UPI/979661471/UBER/uber@ybl	UPI615911296	DR	147.00		1,367,307.43
17-09-2025	POS/255487/MYNTRA INDIA/CARD **1970	POS51518597	DR	1,677.00		1,365,630.43
17-09-2025	UPI/606736775/BOOKMYSHOW/bms@axisbank	UPI912450547	DR	396.00		1,365,234.43
19-09-2025	UPI/183092153/ZOMATO/zomato@hdfcbank	UPI932854407	DR	645.00		1,364,589.43
21-09-2025	UPI/497849471/DMART COIMBATORE/dmartcoimbatore@upi	UPI928639410	DR	794.00		1,363,795.43
25-09-2025	UPI/234414440/AIRTEL RECHARGE/airtel@paytm	UPI979139611	DR	699.00		1,363,096.43
25-09-2025	POS/859739/AJO INDIA/CARD **3915	POS47415222	DR	7,870.00		1,355,226.43
25-09-2025	UPI/923488723/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI425369735	DR	2,138.00		1,353,088.43
25-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX1525/PAYMENT	CC39247482	DR	6,098.39		1,346,990.04
26-09-2025	UPI/876819427/EATSURE/eatsure@hdfcbank	UPI133079099	DR	794.00		1,346,196.04
26-09-2025	ATM/CASH WDL/S1HD3533/HDFC ATM THUDIYALUR	ATM11156654	DR	2,000.00		1,344,196.04
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG181745	DR	17.70		1,344,178.34
28-09-2025	UPI/291124698/NILGIRIS CBE/nilgiriscbe@upi	UPI410501948	DR	1,929.00		1,342,249.34
28-09-2025	UPI/454730399/ZOMATO/zomato@hdfcbank	UPI726466406	DR	241.00		1,342,008.34
29-09-2025	UPI/348159455/RAPIDO/rapido@ybl	UPI902747806	DR	195.00		1,341,813.34
30-09-2025	POS/116638/MEESHO INDIA/CARD **7815	POS87833091	DR	11,603.00		1,330,210.34
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT732643	CR		7,811.11	1,338,021.45
01-10-2025	NEFT-646349-TECH MAHINDRA-SALARY SEP	NEFT81256133	CR		157,620.13	1,495,641.58
02-10-2025	UPI/262968652/LANDLORD RENT/landlord@okhdfc	UPI771400280	DR	33,083.00		1,462,558.58
03-10-2025	POS/417056/MEESHO INDIA/CARD **8583	POS93481101	DR	1,410.00		1,461,148.58
03-10-2025	ACH/DEBIT/HOTSTAR/SUB38414556	SUB744648	DR	299.00		1,460,849.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-10-2025	ATM/CASH WDL/S1IC1937/ICICI ATM SARAVANAMPATTI	ATM44167413	DR	2,000.00		1,458,849.58
07-10-2025	UPI/103167402/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI460905184	DR	2,264.00		1,456,585.58
07-10-2025	UPI/859271921/SWIGGY/swiggy@hdfcbank	UPI285716732	DR	760.00		1,455,825.58
09-10-2025	SIP/AXISMUTUALFUND/SIP694330/MUTUAL FUND	MF4990747	DR	13,270.80		1,442,554.78
09-10-2025	POS/848788/FLIPKART INDIA/CARD **8874	POS86426393	DR	1,445.00		1,441,109.78
09-10-2025	UPI/532498052/NILGIRIS CBE/nilgirisbe@upi	UPI948380863	DR	1,796.00		1,439,313.78
10-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB58254669	NET337398	DR	599.00		1,438,714.78
10-10-2025	POS/235331/INDIAN OIL GANDHIPURAM/CARD **6356	FUEL53338149	DR	2,715.00		1,435,999.78
11-10-2025	POS/294947/HOTEL ANNAPOORNA/CARD **5283	POS20004513	DR	766.00		1,435,233.78
11-10-2025	POS/632856/JUNIOR KUPPANNA/CARD **6015	POS55033398	DR	614.00		1,434,619.78
11-10-2025	UPI/386055979/UBER/uber@ybl	UPI960039270	DR	313.00		1,434,306.78
12-10-2025	UPI/460637128/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI130096219	DR	885.00		1,433,421.78
13-10-2025	UPI/154586200/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI262105291	DR	969.00		1,432,452.78
13-10-2025	POS/268965/HP PETROL RS PURAM/CARD **9435	FUEL59794370	DR	1,182.00		1,431,270.78
14-10-2025	POS/288761/A2B ADYAR ANANDA BHAVAN/CARD **1339	POS64411070	DR	459.00		1,430,811.78
15-10-2025	UPI/431332755/VI RECHARGE/vi@paytm	UPI701600026	DR	449.00		1,430,362.78
15-10-2025	POS/205170/INDIAN OIL GANDHIPURAM/CARD **4546	FUEL91069067	DR	2,487.00		1,427,875.78
15-10-2025	ATM/CASH WDL/S1AX5864/AXIS ATM AVINASHI ROAD	ATM19362083	DR	5,000.00		1,422,875.78
15-10-2025	ATM/CASH WDL/S1AX2899/AXIS ATM UKKADAM	ATM53210506	DR	2,000.00		1,420,875.78
15-10-2025	ATM/CASH WDL/S1IO7026/IOB ATM UKKADAM	ATM75364033	DR	10,000.00		1,410,875.78
15-10-2025	ATM/CASH WDL/S1IC9713/ICICI ATM TRICHY ROAD	ATM68454403	DR	3,000.00		1,407,875.78
16-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2053612567	ELEC708076	DR	1,028.00		1,406,847.78
17-10-2025	POS/628506/MEESHO INDIA/CARD **1803	POS21445978	DR	5,459.00		1,401,388.78
17-10-2025	UPI/468672450/OLA/ola@ybl	UPI228216941	DR	281.00		1,401,107.78
17-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX2107/PAYMENT	CC81672697	DR	14,244.41		1,386,863.37
18-10-2025	ATM/CASH WDL/S1AX2895/AXIS ATM GANAPATHY	ATM16429431	DR	1,000.00		1,385,863.37
18-10-2025	UPI/848277681/OLA/ola@ybl	UPI913045698	DR	380.00		1,385,483.37
20-10-2025	POS/169422/MYNTRA INDIA/CARD **5443	POS28881779	DR	1,751.00		1,383,732.37
20-10-2025	POS/446049/ANNAPOORNA CBE/CARD **2675	POS72864567	DR	887.00		1,382,845.37
22-10-2025	UPI/653270166/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI831551760	DR	1,138.00		1,381,707.37
27-10-2025	UPI/557015286/ZOMATO/zomato@hdfcbank	UPI766600021	DR	206.00		1,381,501.37
29-10-2025	NEFT-896964-TECH MAHINDRA-SALARY OCT	NEFT91276611	CR		160,109.84	1,541,611.21
30-10-2025	POS/318367/HP PETROL RS PURAM/CARD **3884	FUEL26441044	DR	2,224.00		1,539,387.21
31-10-2025	UPI/990461989/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI572708284	DR	475.00		1,538,912.21
03-11-2025	SIP/AXISMUTUALFUND/SIP856389/MUTUAL FUND	MF3545274	DR	13,270.80		1,525,641.41
04-11-2025	UPI/901247524/OLA/ola@ybl	UPI503665290	DR	290.00		1,525,351.41
05-11-2025	UPI/556133195/LANDLORD RENT/landlord@okhdfc	UPI831354056	DR	33,083.00		1,492,268.41
05-11-2025	POS/696737/MEESHO INDIA/CARD **3790	POS40165630	DR	1,521.00		1,490,747.41
05-11-2025	UPI/598910990/OLA/ola@ybl	UPI327617881	DR	396.00		1,490,351.41
05-11-2025	UPI/431371166/OLA/ola@ybl	UPI703709183	DR	234.00		1,490,117.41
07-11-2025	UPI/780541871/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI432247399	DR	2,326.00		1,487,791.41
08-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB76716311	NET120914	DR	999.00		1,486,792.41
08-11-2025	UPI/527227488/EATSURE/eatsure@hdfcbank	UPI601348059	DR	764.00		1,486,028.41
08-11-2025	UPI/319903865/RECEIVED FROM/friend@upi	UPI215626626	CR		10,051.00	1,496,079.41
09-11-2025	POS/488877/AJIO INDIA/CARD **9762	POS24410919	DR	695.00		1,495,384.41
09-11-2025	UPI/106654141/EATSURE/eatsure@hdfcbank	UPI344074046	DR	306.00		1,495,078.41
09-11-2025	UPI/615950207/ZOMATO/zomato@hdfcbank	UPI439255575	DR	476.00		1,494,602.41
11-11-2025	ACH/DEBIT/AMAZON PRIME/SUB83739824	SUB175456	DR	499.00		1,494,103.41
15-11-2025	UPI/822472076/JIO RECHARGE/jio@paytm	UPI701747344	DR	599.00		1,493,504.41
16-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3165503836	ELEC779373	DR	900.00		1,492,604.41
16-11-2025	UPI/825039401/MORE SUPERMARKET/moresupermarket@upi	UPI122071098	DR	750.00		1,491,854.41
17-11-2025	POS/607799/AJIO INDIA/CARD **3472	POS76102197	DR	1,674.00		1,490,180.41
17-11-2025	ATM/CASH WDL/S1AX7186/AXIS ATM SINGANALLUR	ATM59982758	DR	2,000.00		1,488,180.41
20-11-2025	UPI/453292653/EATSURE/eatsure@hdfcbank	UPI706219258	DR	607.00		1,487,573.41
23-11-2025	POS/737418/AJIO INDIA/CARD **6405	POS82493230	DR	1,370.00		1,486,203.41
23-11-2025	UPI/612575479/MORE SUPERMARKET/moresupermarket@upi	UPI875192338	DR	919.00		1,485,284.41
23-11-2025	UPI/591992545/OLA/ola@ybl	UPI186989909	DR	354.00		1,484,930.41
24-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX2497/PAYMENT	CC50697862	DR	17,464.63		1,467,465.78
25-11-2025	UPI/198564685/EATSURE/eatsure@hdfcbank	UPI735631552	DR	299.00		1,467,166.78
26-11-2025	UPI/420397792/SWIGGY/swiggy@hdfcbank	UPI360096010	DR	705.00		1,466,461.78
26-11-2025	UPI/649262919/RAPIDO/rapido@ybl	UPI744670941	DR	282.00		1,466,179.78
26-11-2025	UPI/449561864/RAPIDO/rapido@ybl	UPI848437983	DR	202.00		1,465,977.78
27-11-2025	UPI/473604235/ZOMATO/zomato@hdfcbank	UPI496985566	DR	793.00		1,465,184.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-11-2025	NEFT-355468-TECH MAHINDRA-SALARY NOV	NEFT44151865	CR		159,438.75	1,624,623.53
28-11-2025	POS/176401/JUNIOR KUPPANNA/CARD **2700	POS33210329	DR	833.00		1,623,790.53
28-11-2025	ATM/CASH WDL/S1AX4529/AXIS ATM TRICHY ROAD	ATM18503959	DR	10,000.00		1,613,790.53
30-11-2025	UPI/457914155/INDANE GAS CBE/indane@ybl	UPI231061388	DR	886.00		1,612,904.53
01-12-2025	POS/293167/INDIAN OIL GANDHIPURAM/CARD **4225	FUEL23902358	DR	1,778.00		1,611,126.53
02-12-2025	POS/585489/MYNTRA INDIA/CARD **6767	POS87796052	DR	664.00		1,610,462.53
03-12-2025	SIP/AXISMUTUALFUND/SIP936366/MUTUAL FUND	MF2976757	DR	13,270.80		1,597,191.73
03-12-2025	UPI/197119838/LANDLORD RENT/landlord@okhdfc	UPI726749865	DR	33,083.00		1,564,108.73
03-12-2025	ACH/DEBIT/HOTSTAR/SUB70794412	SUB465440	DR	199.00		1,563,909.73
05-12-2025	UPI/547555646/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI377960202	DR	1,971.00		1,561,938.73
10-12-2025	POS/257763/FLIPKART INDIA/CARD **7410	POS93539444	DR	1,042.00		1,560,896.73
11-12-2025	POS/563417/FLIPKART INDIA/CARD **4992	POS31220971	DR	979.00		1,559,917.73
11-12-2025	UPI/931437130/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI931529990	DR	2,138.00		1,557,779.73
11-12-2025	UPI/789656372/UBER/uber@ybl	UPI834302046	DR	137.00		1,557,642.73
12-12-2025	POS/886456/MEESHO INDIA/CARD **8734	POS82327615	DR	12,903.00		1,544,739.73
12-12-2025	UPI/486429508/DMART COIMBATORE/dmartcoimbatore@upi	UPI758993985	DR	2,015.00		1,542,724.73
12-12-2025	UPI/391140448/EATSURE/eatsure@hdfcbank	UPI238301205	DR	481.00		1,542,243.73
12-12-2025	POS/307381/SHREE ANANDHAAS/CARD **6319	POS96849838	DR	319.00		1,541,924.73
12-12-2025	POS/282700/INDIAN OIL AVINASHI RD/CARD **2161	FUEL23486763	DR	2,375.00		1,539,549.73
12-12-2025	ATM/CASH WDL/S1SB2642/SBI ATM TRICHY ROAD	ATM87986304	DR	1,000.00		1,538,549.73
14-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9305892257	ELEC737375	DR	952.00		1,537,597.73
14-12-2025	POS/481116/AJIO INDIA/CARD **6728	POS72265731	DR	233.00		1,537,364.73
14-12-2025	POS/166583/JUNIOR KUPPANNA/CARD **8409	POS53108921	DR	862.00		1,536,502.73
16-12-2025	UPI/242644178/VI RECHARGE/vi@paytm	UPI481793642	DR	299.00		1,536,203.73
18-12-2025	POS/952318/HOTEL ANNAPOORNA/CARD **3053	POS76910134	DR	638.00		1,535,565.73
19-12-2025	POS/850694/FLIPKART INDIA/CARD **9114	POS95816421	DR	12,239.00		1,523,326.73
21-12-2025	POS/881537/INDIAN OIL GANDHIPURAM/CARD **6741	FUEL23356953	DR	922.00		1,522,404.73
22-12-2025	UPI/204317724/RAPIDO/rapido@ybl	UPI696776759	DR	97.00		1,522,307.73
24-12-2025	UPI/318878372/UBER/uber@ybl	UPI517621971	DR	315.00		1,521,992.73
25-12-2025	POS/968436/AMAZON INDIA/CARD **8797	POS85247399	DR	275.00		1,521,717.73
27-12-2025	UPI/153970086/SWIGGY/swiggy@hdfcbank	UPI744629278	DR	376.00		1,521,341.73
27-12-2025	ATM/CASH WDL/S1IC8152/CICI ATM RACE COURSE	ATM92599662	DR	3,000.00		1,518,341.73
28-12-2025	POS/277894/HP PETROL RS PURAM/CARD **7883	FUEL17124743	DR	2,994.00		1,515,347.73
29-12-2025	NEFT-466856-TECH MAHINDRA-SALARY DEC	NEFT93350353	CR		158,224.11	1,673,571.84
30-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG764400	DR	17.70		1,673,554.14
31-12-2025	POS/666255/SHREE ANANDHAAS/CARD **4522	POS81560741	DR	160.00		1,673,394.14
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT799121	CR		8,785.32	1,682,179.46
01-01-2026	SIP/AXISMUTUALFUND/SIP370213/MUTUAL FUND	MF6714858	DR	13,823.75		1,668,355.71
01-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB55758039	NET311123	DR	599.00		1,667,756.71
01-01-2026	POS/943846/AMAZON INDIA/CARD **7988	POS33161355	DR	1,175.00		1,666,581.71
01-01-2026	POS/674152/KOVAI BIRIYANI/CARD **9077	POS99436650	DR	455.00		1,666,126.71
02-01-2026	UPI/255229940/RAPIDO/rapido@ybl	UPI502432574	DR	270.00		1,665,856.71
03-01-2026	POS/932697/AJIO INDIA/CARD **7996	POS44590468	DR	1,463.00		1,664,393.71
03-01-2026	ATM/CASH WDL/S1AX7251/AXIS ATM GANAPATHY	ATM35866896	DR	1,000.00		1,663,393.71
04-01-2026	UPI/173096123/RAPIDO/rapido@ybl	UPI537598092	DR	136.00		1,663,257.71
04-01-2026	ACH/DEBIT/NETFLIX/SUB92716004	SUB858221	DR	199.00		1,663,058.71
05-01-2026	UPI/499970153/LANDLORD RENT/landlord@okhdfc	UPI227490647	DR	34,461.00		1,628,597.71
05-01-2026	UPI/480852182/EATSURE/eatsure@hdfcbank	UPI599290012	DR	649.00		1,627,948.71
05-01-2026	POS/679179/JUNIOR KUPPANNA/CARD **3412	POS63366756	DR	810.00		1,627,138.71
07-01-2026	ATM/CASH WDL/S1AX2623/AXIS ATM METTUPALAYAM ROAD	ATM10192077	DR	5,000.00		1,622,138.71
07-01-2026	NEFT/281112/FAMILY SUPPORT/TRANSFER	NEFT28972596	DR	19,127.00		1,603,011.71
09-01-2026	UPI/350938294/UBER/uber@ybl	UPI140150088	DR	301.00		1,602,710.71
09-01-2026	NEFT/245512/HEALTH INSURANCE/PREMIUM	INS80309725	DR	28,714.00		1,573,996.71
13-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 9808787260	ELEC627982	DR	997.00		1,572,999.71
14-01-2026	UPI/899808314/SWIGGY/swiggy@hdfcbank	UPI797149222	DR	325.00		1,572,674.71
16-01-2026	UPI/921461946/AIRTEL RECHARGE/airtel@paytm	UPI945257321	DR	299.00		1,572,375.71
16-01-2026	UPI/159277782/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI910155487	DR	1,054.00		1,571,321.71
17-01-2026	UPI/711928197/UBER/uber@ybl	UPI917805488	DR	128.00		1,571,193.71
18-01-2026	ATM/CASH WDL/S1AX3965/AXIS ATM SUNGAM	ATM81795980	DR	5,000.00		1,566,193.71
19-01-2026	UPI/371168518/UBER/uber@ybl	UPI735449892	DR	176.00		1,566,017.71
20-01-2026	UPI/816362829/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI539181893	DR	1,022.00		1,564,995.71
21-01-2026	POS/360744/AJIO INDIA/CARD **8080	POS86132117	DR	653.00		1,564,342.71
21-01-2026	ATM/CASH WDL/S1AX1121/AXIS ATM RACE COURSE	ATM50528814	DR	1,000.00		1,563,342.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-01-2026	UPI/814241453/UBER/uber@ybl	UPI279402737	DR	128.00		1,563,214.71
23-01-2026	UPI/963403090/SWIGGY/swiggy@hdfcbank	UPI234921760	DR	476.00		1,562,738.71
23-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX7126/PAYMENT	CC72546371	DR	6,061.92		1,556,676.79
24-01-2026	ATM/CASH WDL/S1IC3577/ICICI ATM TOWN HALL	ATM11451255	DR	2,000.00		1,554,676.79
26-01-2026	UPI/619030264/ZOMATO/zomato@hdfcbank	UPI658756915	DR	540.00		1,554,136.79
27-01-2026	POS/336601/HOTEL ANNAPOORNA/CARD **2733	POS14642935	DR	939.00		1,553,197.79
28-01-2026	NEFT-957890-TECH MAHINDRA-SALARY JAN	NEFT77557176	CR		173,954.98	1,727,152.77
28-01-2026	ATM/CASH WDL/S1AX5808/AXIS ATM PEELAMEDU	ATM61009798	DR	2,000.00		1,725,152.77
30-01-2026	UPI/765128731/SWIGGY/swiggy@hdfcbank	UPI204853359	DR	311.00		1,724,841.77

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