

AXIS BANK

Statement of Account

Account Information

Account Holder:	Kavitha Prakash	Account Number:	920000000342
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Mettupalayam Road	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000342	Currency:	INR

Account Summary

Opening Balance	■150,531.00
Total Credits (+)	■4,070,915.19
Total Debits (-)	■2,800,790.43
Closing Balance	■1,420,655.76
Total Transactions	1207

Transaction Details

(Complete 5-Year Transaction History - 1207 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB92380509	NET726060	DR	999.00		149,532.00
03-05-2023	UPI/352112619/ZOMATO/zomato@hdfcbank	UPI648031028	DR	183.00		149,349.00
04-05-2023	UPI/115454399/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI889154406	DR	2,108.00		147,241.00
05-05-2023	UPI/448378704/EATSURE/eatsure@hdfcbank	UPI203218489	DR	198.00		147,043.00
05-05-2023	ACH/DEBIT/NETFLIX/SUB25887536	SUB194363	DR	299.00		146,744.00
06-05-2023	EMI/AXISHOMELOAN/LN48560/HOME LOAN	LOAN4140560	DR	18,437.00		128,307.00
07-05-2023	UPI/640476747/MORE SUPERMARKET/moresupermarket@upi	UPI872673291	DR	1,110.00		127,197.00
08-05-2023	SIP/AXISMUTUALFUND/SIP285826/MUTUAL FUND	MF8513433	DR	8,717.50		118,479.50
10-05-2023	UPI/651315549/NILGIRIS CBE/nilgiriscbe@upi	UPI166306863	DR	2,379.00		116,100.50
10-05-2023	UPI/212347282/ZOMATO/zomato@hdfcbank	UPI373886025	DR	673.00		115,427.50
11-05-2023	UPI/528130297/EATSURE/eatsure@hdfcbank	UPI448479023	DR	554.00		114,873.50
12-05-2023	ATM/CASH WDL/S1CA1056/CANARA ATM THUDIYALUR	ATM88115882	DR	2,000.00		112,873.50
14-05-2023	UPI/633202312/OLA/ola@ybl	UPI315239256	DR	264.00		112,609.50
16-05-2023	ATM/CASH WDL/S1AX9227/AXIS ATM SAIBABA COLONY	ATM32034237	DR	2,000.00		110,609.50
17-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4264241551	ELEC448527	DR	2,118.00		108,491.50
17-05-2023	UPI/755874621/OLA/ola@ybl	UPI205785719	DR	229.00		108,262.50
19-05-2023	POS/452827/SREE ANNAPOORNA/CARD **4481	POS88477019	DR	602.00		107,660.50
19-05-2023	POS/962307/A2B ADYAR ANANDA BHAVAN/CARD **9651	POS94563885	DR	951.00		106,709.50
20-05-2023	ATM/CASH WDL/S1AX3012/AXIS ATM HOPES COLLEGE	ATM23285134	DR	5,000.00		101,709.50
23-05-2023	UPI/246586130/UBER/uber@ybl	UPI869828611	DR	345.00		101,364.50
24-05-2023	UPI/704538173/AIRTEL RECHARGE/airtel@paytm	UPI390899254	DR	599.00		100,765.50
27-05-2023	UPI/520164646/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI957009378	DR	390.00		100,375.50
28-05-2023	POS/269836/MYNTRA INDIA/CARD **6547	POS47102685	DR	1,430.00		98,945.50
29-05-2023	POS/182500/AMAZON INDIA/CARD **1043	POS94582311	DR	1,547.00		97,398.50
29-05-2023	UPI/489658764/SWIGGY/swiggy@hdfcbank	UPI771897802	DR	710.00		96,688.50
30-05-2023	POS/349629/MYNTRA INDIA/CARD **4780	POS95454900	DR	703.00		95,985.50
31-05-2023	POS/590464/MYNTRA INDIA/CARD **5177	POS37381734	DR	742.00		95,243.50
31-05-2023	UPI/861195268/OLA/ola@ybl	UPI754259850	DR	281.00		94,962.50
31-05-2023	UPI/842467172/MEDPLUS CBE/medpluscbe@ybl	UPI283180782	DR	710.00		94,252.50
01-06-2023	NEFT-392788-INFOSYS LIMITED-SALARY MAY	NEFT44016214	CR		105,328.45	199,580.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-06-2023	POS/646906/MYNTRA INDIA/CARD **8405	POS62448468	DR	866.00		198,714.95
02-06-2023	UPI/999002503/ZOMATO/zomato@hdfcbank	UPI518222001	DR	400.00		198,314.95
02-06-2023	POS/612138/SHREE ANANDHAAS/CARD **5967	POS95332073	DR	460.00		197,854.95
05-06-2023	POS/500325/MEESHO INDIA/CARD **2535	POS71776945	DR	1,964.00		195,890.95
07-06-2023	SIP/AXISMUTUALFUND/SIP799606/MUTUAL FUND	MF1183330	DR	8,717.50		187,173.45
07-06-2023	UPI/804899448/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI883807035	DR	1,602.00		185,571.45
07-06-2023	ATM/CASH WDL/S1HD2293/HDFC ATM GANDHIPURAM	ATM16949937	DR	10,000.00		175,571.45
07-06-2023	UPI/386573810/MEDPLUS CBE/medpluscbe@ybl	UPI461010876	DR	575.00		174,996.45
08-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB63597256	NET551270	DR	999.00		173,997.45
09-06-2023	EMI/AXISHOMELOAN/LN90948/HOME LOAN	LOAN4066473	DR	18,437.00		155,560.45
09-06-2023	POS/455272/AJO INDIA/CARD **1565	POS25562148	DR	1,441.00		154,119.45
10-06-2023	POS/935738/INDIAN OIL AVINASHI RD/CARD **8023	FUEL33483853	DR	3,258.00		150,861.45
13-06-2023	UPI/679144084/UBER/uber@ybl	UPI553709146	DR	221.00		150,640.45
14-06-2023	UPI/815997853/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI478372969	DR	1,674.00		148,966.45
14-06-2023	UPI/172102117/EATSURE/eatsure@hdfcbank	UPI597573695	DR	499.00		148,467.45
14-06-2023	POS/900159/BHARAT PETROLEUM CBE/CARD **7555	FUEL22282600	DR	976.00		147,491.45
15-06-2023	POS/686379/MEESHO INDIA/CARD **8517	POS57560055	DR	1,688.00		145,803.45
15-06-2023	UPI/633720210/SWIGGY/swiggy@hdfcbank	UPI799562212	DR	335.00		145,468.45
15-06-2023	ATM/CASH WDL/S1AX5046/AXIS ATM METTUPALAYAM ROAD	ATM70944464	DR	5,000.00		140,468.45
15-06-2023	UPI/115250290/BOOKMYSHOW/bms@axisbank	UPI100525004	DR	626.00		139,842.45
17-06-2023	POS/423616/JUNIOR KUPPANNA/CARD **4537	POS97299399	DR	171.00		139,671.45
18-06-2023	UPI/593976870/INDANE GAS CBE/indane@ybl	UPI994651748	DR	998.00		138,673.45
18-06-2023	ATM/CASH WDL/S1CA2154/CANARA ATM TOWN HALL	ATM45817815	DR	5,000.00		133,673.45
20-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4705138857	ELEC553066	DR	1,677.00		131,996.45
20-06-2023	UPI/293839386/AIRTEL RECHARGE/airtel@paytm	UPI448091945	DR	299.00		131,697.45
20-06-2023	POS/148570/INDIAN OIL AVINASHI RD/CARD **4731	FUEL35566719	DR	2,421.00		129,276.45
21-06-2023	POS/756529/FLIPKART INDIA/CARD **6508	POS25542176	DR	1,321.00		127,955.45
21-06-2023	UPI/992922528/MORE SUPERMARKET/moresupermarket@upi	UPI844400081	DR	2,167.00		125,788.45
24-06-2023	POS/142482/ANNAPOORNA CBE/CARD **7555	POS24421657	DR	355.00		125,433.45
24-06-2023	ATM/CASH WDL/S1HD9139/HDFC ATM GANAPATHY	ATM96134474	DR	1,000.00		124,433.45
24-06-2023	ATM/CASH WDL/S1AX1145/AXIS ATM SINGANALLUR	ATM82583210	DR	5,000.00		119,433.45
24-06-2023	UPI/330751046/UBER/uber@ybl	UPI999106513	DR	260.00		119,173.45
24-06-2023	UPI/801786188/NETMEDS CBE/netmedscbe@ybl	UPI670563560	DR	391.00		118,782.45
24-06-2023	BILLPAY/AXIS CREDIT CARD/XXX5340/PAYMENT	CC99387702	DR	11,011.06		107,771.39
26-06-2023	POS/908144/BHARAT PETROLEUM CBE/CARD **4236	FUEL84669852	DR	1,166.00		106,605.39
26-06-2023	ATM/CASH WDL/S1HD6250/HDFC ATM AVINASHI ROAD	ATM92964938	DR	10,000.00		96,605.39
27-06-2023	UPI/476659310/EATSURE/eatsure@hdfcbank	UPI728842814	DR	352.00		96,253.39
27-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG658371	DR	17.70		96,235.69
28-06-2023	NEFT-513960-INFOSYS LIMITED-SALARY JUN	NEFT64658748	CR		105,468.11	201,703.80
28-06-2023	UPI/784979821/OLA/ola@ybl	UPI204654917	DR	101.00		201,602.80
28-06-2023	UPI/941453267/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI629802148	DR	310.00		201,292.80
29-06-2023	UPI/899450303/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI339609259	DR	1,118.00		200,174.80
29-06-2023	UPI/871281870/SWIGGY/swiggy@hdfcbank	UPI865585711	DR	731.00		199,443.80
29-06-2023	POS/156346/INDIAN OIL GANDHIPURAM/CARD **1758	FUEL35405849	DR	2,438.00		197,005.80
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT751151	CR		1,034.28	198,040.08
01-07-2023	SIP/AXISMUTUALFUND/SIP956086/MUTUAL FUND	MF9395186	DR	8,717.50		189,322.58
01-07-2023	POS/558212/AMAZON INDIA/CARD **2609	POS16664667	DR	1,385.00		187,937.58
02-07-2023	POS/362575/HOTEL ANNAPOORNA/CARD **8941	POS31707685	DR	1,072.00		186,865.58
04-07-2023	UPI/871187574/EATSURE/eatsure@hdfcbank	UPI601089543	DR	429.00		186,436.58
04-07-2023	POS/838966/BHARAT PETROLEUM CBE/CARD **9106	FUEL66050785	DR	2,711.00		183,725.58
05-07-2023	POS/183787/JUNIOR KUPPANNA/CARD **6345	POS67765613	DR	720.00		183,005.58
05-07-2023	UPI/820994495/OLA/ola@ybl	UPI887617655	DR	302.00		182,703.58
06-07-2023	UPI/885029940/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI215066389	DR	2,966.00		179,737.58
06-07-2023	UPI/565171835/EATSURE/eatsure@hdfcbank	UPI352580000	DR	546.00		179,191.58
07-07-2023	EMI/AXISHOMELOAN/LN63535/HOME LOAN	LOAN7396054	DR	18,437.00		160,754.58
07-07-2023	UPI/894240714/NETMEDS CBE/netmedscbe@ybl	UPI819348597	DR	830.00		159,924.58
08-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB64530856	NET160672	DR	999.00		158,925.58
08-07-2023	UPI/590773235/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI277876005	DR	1,465.00		157,460.58
08-07-2023	NEFT/979850/FAMILY SUPPORT/TRANSFER	NEFT68909477	DR	17,772.00		139,688.58
10-07-2023	POS/157617/HP PETROL RS PURAM/CARD **5033	FUEL41605052	DR	3,307.00		136,381.58
11-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8872933296	ELEC142939	DR	849.00		135,532.58
12-07-2023	UPI/933939720/INDANE GAS CBE/indane@ybl	UPI689939900	DR	929.00		134,603.58
12-07-2023	UPI/212886479/MEDPLUS CBE/medpluscbe@ybl	UPI251130798	DR	374.00		134,229.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-07-2023	POS/672412/HP PETROL RS PURAM/CARD **3386	FUEL46978744	DR	1,763.00		132,466.58
13-07-2023	ATM/CASH WDL/S1AX4068/AXIS ATM TRICHY ROAD	ATM77774849	DR	10,000.00		122,466.58
13-07-2023	UPI/836256967/NETMEDS CBE/netmedscbe@ybl	UPI223899979	DR	925.00		121,541.58
14-07-2023	ATM/CASH WDL/S1AX3994/AXIS ATM AVINASHI ROAD	ATM26057911	DR	10,000.00		111,541.58
15-07-2023	UPI/308308817/SWIGGY/swiggy@hdfcbank	UPI926923077	DR	372.00		111,169.58
17-07-2023	UPI/766173284/DMART COIMBATORE/dmartcoimbatore@upi	UPI702795895	DR	1,649.00		109,520.58
18-07-2023	UPI/797913696/EATSURE/eatsure@hdfcbank	UPI488272954	DR	623.00		108,897.58
18-07-2023	ATM/CASH WDL/S1AX7001/AXIS ATM SARAVANAMPATTI	ATM32025154	DR	2,000.00		106,897.58
20-07-2023	UPI/542448480/EATSURE/eatsure@hdfcbank	UPI160200925	DR	796.00		106,101.58
20-07-2023	BILLPAY/AXIS CREDIT CARD/XXX4993/PAYMENT	CC71677698	DR	9,573.86		96,527.72
21-07-2023	POS/977676/KOVAI BIRIYANI/CARD **4897	POS66796767	DR	807.00		95,720.72
24-07-2023	UPI/288547105/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI605587851	DR	1,764.00		93,956.72
25-07-2023	UPI/206538909/AIRTEL RECHARGE/airtel@paytm	UPI870355784	DR	449.00		93,507.72
25-07-2023	UPI/814212494/SWIGGY/swiggy@hdfcbank	UPI257984034	DR	539.00		92,968.72
25-07-2023	ATM/CASH WDL/S1AX3961/AXIS ATM RS PURAM	ATM13012011	DR	3,000.00		89,968.72
26-07-2023	UPI/497789336/SWIGGY/swiggy@hdfcbank	UPI714386743	DR	428.00		89,540.72
26-07-2023	ATM/CASH WDL/S1AX2529/AXIS ATM GANAPATHY	ATM98592141	DR	5,000.00		84,540.72
26-07-2023	UPI/594263496/UBER/uber@ybl	UPI711479855	DR	239.00		84,301.72
27-07-2023	POS/840997/KOVAI BIRIYANI/CARD **1243	POS75902733	DR	164.00		84,137.72
28-07-2023	UPI/345142899/SWIGGY/swiggy@hdfcbank	UPI319406015	DR	654.00		83,483.72
29-07-2023	NEFT-705190-INFOSYS LIMITED-SALARY JUL	NEFT88685912	CR		105,143.45	188,627.17
30-07-2023	POS/143246/AJO INDIA/CARD **3360	POS12536505	DR	1,491.00		187,136.17
30-07-2023	POS/816538/INDIAN OIL GANDHIPURAM/CARD **5009	FUEL20483398	DR	3,135.00		184,001.17
30-07-2023	ATM/CASH WDL/S1IO6684/IOB ATM TOWN HALL	ATM16982574	DR	5,000.00		179,001.17
04-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB57598945	NET626228	DR	599.00		178,402.17
04-08-2023	UPI/545923578/EATSURE/eatsure@hdfcbank	UPI282331536	DR	770.00		177,632.17
04-08-2023	POS/995911/HOTEL ANNAPOORNA/CARD **4602	POS52218658	DR	331.00		177,301.17
04-08-2023	UPI/853376660/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI839683712	DR	226.00		177,075.17
06-08-2023	UPI/995436681/INDANE GAS CBE/indane@ybl	UPI536334826	DR	1,027.00		176,048.17
06-08-2023	POS/189324/MEESHO INDIA/CARD **9984	POS60313162	DR	1,640.00		174,408.17
07-08-2023	EMI/AXISHOMELOAN/LN84364/HOME LOAN	LOAN6266937	DR	18,437.00		155,971.17
09-08-2023	SIP/AXISMUTUALFUND/SIP583451/MUTUAL FUND	MF6551729	DR	8,717.50		147,253.67
11-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6575547241	ELEC571169	DR	737.00		146,516.67
12-08-2023	UPI/511910845/SWIGGY/swiggy@hdfcbank	UPI102783728	DR	620.00		145,896.67
12-08-2023	UPI/763448905/UBER/uber@ybl	UPI844289636	DR	307.00		145,589.67
13-08-2023	ACH/DEBIT/HOTSTAR/SUB20853850	SUB198837	DR	499.00		145,090.67
15-08-2023	ATM/CASH WDL/S1IO2848/IOB ATM RACE COURSE	ATM16096221	DR	2,000.00		143,090.67
15-08-2023	ATM/CASH WDL/S1AX1638/AXIS ATM RACE COURSE	ATM23062042	DR	2,000.00		141,090.67
17-08-2023	UPI/997386379/AIRTEL RECHARGE/airtel@paytm	UPI545981895	DR	399.00		140,691.67
18-08-2023	POS/814328/FLIPKART INDIA/CARD **9810	POS82060554	DR	2,148.00		138,543.67
18-08-2023	UPI/338773115/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI835310960	DR	1,198.00		137,345.67
19-08-2023	UPI/402433570/EATSURE/eatsure@hdfcbank	UPI484623444	DR	399.00		136,946.67
19-08-2023	ATM/CASH WDL/S1AX5630/AXIS ATM TRICHY ROAD	ATM69851680	DR	2,000.00		134,946.67
19-08-2023	BILLPAY/AXIS CREDIT CARD/XXX1776/PAYMENT	CC59645392	DR	5,152.44		129,794.23
22-08-2023	POS/643901/FLIPKART INDIA/CARD **7832	POS87919076	DR	456.00		129,338.23
22-08-2023	POS/123602/MEESHO INDIA/CARD **8925	POS13414699	DR	783.00		128,555.23
22-08-2023	UPI/854605902/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI715108809	DR	2,643.00		125,912.23
23-08-2023	UPI/505265615/UBER/uber@ybl	UPI597638462	DR	249.00		125,663.23
23-08-2023	UPI/372023278/UBER/uber@ybl	UPI202334804	DR	162.00		125,501.23
25-08-2023	POS/132140/HOTEL ANNAPOORNA/CARD **7492	POS24716325	DR	854.00		124,647.23
27-08-2023	POS/109256/MYNTRA INDIA/CARD **7387	POS53748473	DR	1,878.00		122,769.23
27-08-2023	POS/712715/HOTEL ANNAPOORNA/CARD **6907	POS84396324	DR	589.00		122,180.23
29-08-2023	UPI/578915166/SWIGGY/swiggy@hdfcbank	UPI827892506	DR	395.00		121,785.23
30-08-2023	NEFT-508849-INFOSYS LIMITED-SALARY AUG	NEFT94215647	CR		101,808.77	223,594.00
31-08-2023	POS/162313/A2B ADYAR ANANDA BHAVAN/CARD **9932	POS68501175	DR	313.00		223,281.00
01-09-2023	UPI/548366056/ZOMATO/zomato@hdfcbank	UPI483799959	DR	239.00		223,042.00
04-09-2023	UPI/630253816/NILGIRIS CBE/nilgiriscbe@upi	UPI701235936	DR	1,148.00		221,894.00
05-09-2023	UPI/119798234/RAPIDO/rapido@ybl	UPI845252509	DR	357.00		221,537.00
06-09-2023	POS/592119/MYNTRA INDIA/CARD **8006	POS21915725	DR	1,129.00		220,408.00
08-09-2023	EMI/AXISHOMELOAN/LN67207/HOME LOAN	LOAN2084542	DR	18,437.00		201,971.00
08-09-2023	SIP/AXISMUTUALFUND/SIP854495/MUTUAL FUND	MF3054441	DR	8,717.50		193,253.50
09-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB16432787	NET232092	DR	599.00		192,654.50
10-09-2023	UPI/211388551/EATSURE/eatsure@hdfcbank	UPI357696309	DR	586.00		192,068.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-09-2023	UPI/750025614/OLA/ola@ybl	UPI865571809	DR	369.00		191,699.50
10-09-2023	ACH/DEBIT/AMAZON PRIME/SUB33031294	SUB571914	DR	299.00		191,400.50
11-09-2023	POS/122248/MYNTRA INDIA/CARD **3141	POS39500783	DR	1,282.00		190,118.50
12-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7307979848	ELEC512622	DR	948.00		189,170.50
17-09-2023	UPI/271052829/OLA/ola@ybl	UPI955966925	DR	383.00		188,787.50
20-09-2023	UPI/416265616/VI RECHARGE/vi@paytm	UPI562385030	DR	399.00		188,388.50
20-09-2023	UPI/284369350/DMART COIMBATORE/dmartcoimbatore@upi	UPI907407109	DR	1,658.00		186,730.50
20-09-2023	UPI/429519273/EATSURE/eatsure@hdfcbank	UPI926034870	DR	584.00		186,146.50
21-09-2023	POS/719293/HOTEL ANNAPOORNA/CARD **5020	POS82819898	DR	1,039.00		185,107.50
23-09-2023	UPI/393407275/SWIGGY/swiggy@hdfcbank	UPI562347959	DR	412.00		184,695.50
25-09-2023	UPI/782181254/SWIGGY/swiggy@hdfcbank	UPI452362505	DR	715.00		183,980.50
26-09-2023	UPI/552489942/RAPIDO/rapido@ybl	UPI561161844	DR	103.00		183,877.50
27-09-2023	ATM/CASH WDL/S1HD6004/HDFC ATM VADAVALLI	ATM77297452	DR	2,000.00		181,877.50
29-09-2023	POS/265451/MYNTRA INDIA/CARD **5395	POS94803870	DR	1,210.00		180,667.50
29-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG952552	DR	17.70		180,649.80
30-09-2023	NEFT-312718-INFOSYS LIMITED-SALARY SEP	NEFT65610297	CR		106,531.68	287,181.48
30-09-2023	ATM/CASH WDL/S1AX5051/AXIS ATM THUDIYALUR	ATM64851038	DR	10,000.00		277,181.48
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT388155	CR		1,455.20	278,636.68
01-10-2023	UPI/310203729/MEDPLUS CBE/medpluscbe@ybl	UPI406873760	DR	963.00		277,673.68
03-10-2023	UPI/984762661/EATSURE/eatsure@hdfcbank	UPI780290286	DR	528.00		277,145.68
04-10-2023	ATM/CASH WDL/S1CA1696/CANARA ATM SUNGAM	ATM93571739	DR	1,000.00		276,145.68
05-10-2023	EMI/AXISHOMELOAN/LN32648/HOME LOAN	LOAN1915475	DR	18,437.00		257,708.68
05-10-2023	UPI/970716660/INDANE GAS CBE/indane@ybl	UPI883726631	DR	1,095.00		256,613.68
05-10-2023	POS/127396/FLIPKART INDIA/CARD **1244	POS91090021	DR	1,573.00		255,040.68
06-10-2023	UPI/590333258/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI612833971	DR	2,893.00		252,147.68
06-10-2023	UPI/822177459/SWIGGY/swiggy@hdfcbank	UPI427082479	DR	780.00		251,367.68
07-10-2023	UPI/328218305/SWIGGY/swiggy@hdfcbank	UPI533215447	DR	355.00		251,012.68
08-10-2023	ACH/DEBIT/NETFLIX/SUB84024851	SUB300285	DR	199.00		250,813.68
10-10-2023	SIP/AXISMUTUALFUND/SIP838242/MUTUAL FUND	MF2587704	DR	8,717.50		242,096.18
12-10-2023	UPI/379153949/RAPIDO/rapido@ybl	UPI698059482	DR	147.00		241,949.18
13-10-2023	UPI/129155315/DMART COIMBATORE/dmartcoimbatore@upi	UPI319239588	DR	2,119.00		239,830.18
14-10-2023	ATM/CASH WDL/S1CA1193/CANARA ATM RACE COURSE	ATM81914703	DR	10,000.00		229,830.18
14-10-2023	UPI/365306651/OLA/ola@ybl	UPI299147024	DR	228.00		229,602.18
16-10-2023	POS/362719/SHELL TRICHY ROAD/CARD **8787	FUEL26670799	DR	2,810.00		226,792.18
16-10-2023	POS/711990/INDIAN OIL AVINASHI RD/CARD **3058	FUEL85580265	DR	2,739.00		224,053.18
17-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2127750571	ELEC323976	DR	1,041.00		223,012.18
17-10-2023	UPI/140446698/MEDPLUS CBE/medpluscbe@ybl	UPI362514445	DR	277.00		222,735.18
18-10-2023	UPI/218270572/AIRTEL RECHARGE/airtel@paytm	UPI690346106	DR	699.00		222,036.18
18-10-2023	UPI/626194511/NILGIRIS CBE/nilgiriscbe@upi	UPI725777338	DR	2,832.00		219,204.18
18-10-2023	POS/551652/HOTEL ANNAPOORNA/CARD **6388	POS64006092	DR	597.00		218,607.18
18-10-2023	ATM/CASH WDL/S1AX1383/AXIS ATM RACE COURSE	ATM90321721	DR	3,000.00		215,607.18
19-10-2023	POS/204300/INDIAN OIL GANDHIPURAM/CARD **5226	FUEL52773808	DR	2,054.00		213,553.18
19-10-2023	ATM/CASH WDL/S1AX1475/AXIS ATM RACE COURSE	ATM33997578	DR	1,000.00		212,553.18
23-10-2023	UPI/537933511/ZOMATO/zomato@hdfcbank	UPI347830620	DR	428.00		212,125.18
23-10-2023	UPI/603614151/UBER/uber@ybl	UPI748471768	DR	208.00		211,917.18
23-10-2023	UPI/568727928/OLA/ola@ybl	UPI720199687	DR	202.00		211,715.18
26-10-2023	POS/191579/MYNTRA INDIA/CARD **4579	POS62441187	DR	1,129.00		210,586.18
26-10-2023	UPI/123440048/SWIGGY/swiggy@hdfcbank	UPI563080920	DR	363.00		210,223.18
27-10-2023	POS/674188/HP PETROL RS PURAM/CARD **5774	FUEL29041713	DR	3,350.00		206,873.18
27-10-2023	ATM/CASH WDL/S1IO7479/IOB ATM METTUPALAYAM ROAD	ATM27890760	DR	5,000.00		201,873.18
29-10-2023	POS/984507/MYNTRA INDIA/CARD **1924	POS35433860	DR	1,492.00		200,381.18
30-10-2023	UPI/887785678/NETMEDS CBE/netmedscbe@ybl	UPI922743267	DR	578.00		199,803.18
31-10-2023	UPI/605886443/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI742960067	DR	2,973.00		196,830.18
31-10-2023	UPI/477051136/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI806474824	DR	1,839.00		194,991.18
31-10-2023	UPI/150374882/UBER/uber@ybl	UPI295838678	DR	261.00		194,730.18
01-11-2023	NEFT-785414-INFOSYS LIMITED-SALARY OCT	NEFT60402556	CR		104,686.50	299,416.68
01-11-2023	UPI/798272790/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI439890023	DR	871.00		298,545.68
01-11-2023	UPI/886412173/SWIGGY/swiggy@hdfcbank	UPI991797660	DR	305.00		298,240.68
01-11-2023	UPI/757353629/SWIGGY/swiggy@hdfcbank	UPI136110790	DR	238.00		298,002.68
02-11-2023	UPI/852786248/ZOMATO/zomato@hdfcbank	UPI355538229	DR	585.00		297,417.68
03-11-2023	NEFT/561340/FAMILY SUPPORT/TRANSFER	NEFT39392983	DR	6,663.00		290,754.68
04-11-2023	SIP/AXISMUTUALFUND/SIP163745/MUTUAL FUND	MF2752923	DR	8,717.50		282,037.18
04-11-2023	UPI/340617701/EATSURE/eatsure@hdfcbank	UPI322769457	DR	242.00		281,795.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-11-2023	ATM/CASH WDL/S1AX2689/AXIS ATM KALAPATTI	ATM18657357	DR	2,000.00		279,795.18
05-11-2023	UPI/198763304/SWIGGY/swiggy@hdfcbank	UPI485081398	DR	479.00		279,316.18
06-11-2023	UPI/821171778/OLA/ola@ybl	UPI215102827	DR	116.00		279,200.18
07-11-2023	ATM/CASH WDL/S1HD7067/HDFC ATM VADAVALLI	ATM23732785	DR	2,000.00		277,200.18
08-11-2023	ATM/CASH WDL/S1AX2002/AXIS ATM GANDHIPURAM	ATM97778074	DR	2,000.00		275,200.18
09-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB70849871	NET744457	DR	999.00		274,201.18
10-11-2023	EMI/AXISHOMELOAN/LN55253/HOME LOAN	LOAN8628919	DR	18,437.00		255,764.18
11-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8773264219	ELEC998386	DR	1,048.00		254,716.18
12-11-2023	POS/202503/AJO INDIA/CARD **9137	POS19251347	DR	1,131.00		253,585.18
12-11-2023	UPI/676756306/EATSURE/eatsure@hdfcbank	UPI967063257	DR	503.00		253,082.18
12-11-2023	UPI/413681712/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI653601023	DR	450.00		252,632.18
13-11-2023	POS/104106/AJO INDIA/CARD **5274	POS68252314	DR	1,373.00		251,259.18
13-11-2023	POS/587497/MEESHO INDIA/CARD **2008	POS59957680	DR	1,001.00		250,258.18
13-11-2023	ACH/DEBIT/NETFLIX/SUB41046869	SUB168444	DR	499.00		249,759.18
14-11-2023	UPI/528555218/RAPIDO/rapido@ybl	UPI216359070	DR	305.00		249,454.18
16-11-2023	POS/562055/A2B ADYAR ANANDA BHAVAN/CARD **3071	POS61833117	DR	780.00		248,674.18
17-11-2023	UPI/767293536/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI444992025	DR	1,670.00		247,004.18
17-11-2023	UPI/647158108/RAPIDO/rapido@ybl	UPI821037418	DR	107.00		246,897.18
18-11-2023	POS/387148/SREE ANNAPOORNA/CARD **8698	POS15913728	DR	185.00		246,712.18
19-11-2023	POS/557292/AMAZON INDIA/CARD **6170	POS26123876	DR	316.00		246,396.18
22-11-2023	UPI/189946408/DMART COIMBATORE/dmartcoimbatore@upi	UPI692412065	DR	2,364.00		244,032.18
23-11-2023	POS/296978/MYNTRA INDIA/CARD **4715	POS65513971	DR	481.00		243,551.18
23-11-2023	POS/386061/HOTEL ANNAPOORNA/CARD **8044	POS97212522	DR	156.00		243,395.18
23-11-2023	ATM/CASH WDL/S1AX8328/AXIS ATM VADAVALLI	ATM39994435	DR	1,000.00		242,395.18
23-11-2023	ATM/CASH WDL/S1C4841/CICI ATM VADAVALLI	ATM90716848	DR	3,000.00		239,395.18
24-11-2023	UPI/407187915/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI942893544	DR	2,816.00		236,579.18
24-11-2023	UPI/496316505/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI679522065	DR	1,514.00		235,065.18
25-11-2023	UPI/481958693/VI RECHARGE/vi@paytm	UPI761515146	DR	399.00		234,666.18
25-11-2023	POS/499055/MYNTRA INDIA/CARD **8803	POS60472370	DR	718.00		233,948.18
26-11-2023	UPI/257652555/ZOMATO/zomato@hdfcbank	UPI393799491	DR	263.00		233,685.18
27-11-2023	POS/967557/ANNAPOORNA CBE/CARD **4952	POS72925661	DR	947.00		232,738.18
27-11-2023	UPI/180690597/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI828945519	DR	581.00		232,157.18
01-12-2023	NEFT-910126-INFOSYS LIMITED-SALARY NOV	NEFT47957297	CR		105,853.34	338,010.52
01-12-2023	UPI/606435159/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI389087716	DR	2,222.00		335,788.52
02-12-2023	SIP/AXISMUTUALFUND/SIP443559/MUTUAL FUND	MF5107815	DR	8,717.50		327,071.02
02-12-2023	POS/181377/A2B ADYAR ANANDA BHAVAN/CARD **1945	POS51666754	DR	210.00		326,861.02
03-12-2023	UPI/644892195/OLA/ola@ybl	UPI857041873	DR	391.00		326,470.02
04-12-2023	POS/541867/MYNTRA INDIA/CARD **6990	POS93629575	DR	1,065.00		325,405.02
05-12-2023	UPI/138542924/RAPIDO/rapido@ybl	UPI866613232	DR	389.00		325,016.02
06-12-2023	ATM/CASH WDL/S1AX4990/AXIS ATM SAIBABA COLONY	ATM53949714	DR	5,000.00		320,016.02
08-12-2023	EMI/AXISHOMELOAN/LN40060/HOME LOAN	LOAN9661839	DR	18,437.00		301,579.02
09-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB71135567	NET480862	DR	1,199.00		300,380.02
10-12-2023	POS/101440/FLIPKART INDIA/CARD **5144	POS51797554	DR	877.00		299,503.02
11-12-2023	POS/845453/MEESHO INDIA/CARD **7706	POS86791360	DR	886.00		298,617.02
11-12-2023	ACH/DEBIT/AMAZON PRIME/SUB15463141	SUB116815	DR	149.00		298,468.02
12-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9576650147	ELEC607961	DR	841.00		297,627.02
12-12-2023	UPI/299300770/ZOMATO/zomato@hdfcbank	UPI989351093	DR	338.00		297,289.02
13-12-2023	UPI/183180162/MORE SUPERMARKET/moresupermarket@upi	UPI190284319	DR	2,721.00		294,568.02
14-12-2023	POS/868197/MEESHO INDIA/CARD **2151	POS12785896	DR	364.00		294,204.02
14-12-2023	ATM/CASH WDL/S1AX3573/AXIS ATM SINGANALLUR	ATM39897602	DR	3,000.00		291,204.02
15-12-2023	BILLPAY/AXIS CREDIT CARD/XXX5083/PAYMENT	CC71961971	DR	14,791.82		276,412.20
16-12-2023	POS/393035/MYNTRA INDIA/CARD **8540	POS39687981	DR	1,686.00		274,726.20
16-12-2023	UPI/391404949/SWIGGY/swiggy@hdfcbank	UPI956027034	DR	714.00		274,012.20
17-12-2023	UPI/274113552/EATSURE/eatsure@hdfcbank	UPI470638006	DR	717.00		273,295.20
18-12-2023	UPI/791966104/INDANE GAS CBE/indane@ybl	UPI755828951	DR	948.00		272,347.20
19-12-2023	UPI/957529499/ZOMATO/zomato@hdfcbank	UPI335131616	DR	655.00		271,692.20
23-12-2023	ATM/CASH WDL/S1C7896/CICI ATM HOPES COLLEGE	ATM18625432	DR	5,000.00		266,692.20
24-12-2023	UPI/462953002/VI RECHARGE/vi@paytm	UPI723402435	DR	599.00		266,093.20
24-12-2023	UPI/434194153/ZOMATO/zomato@hdfcbank	UPI590304910	DR	800.00		265,293.20
25-12-2023	POS/955135/FLIPKART INDIA/CARD **7296	POS85794580	DR	2,195.00		263,098.20
25-12-2023	POS/209546/HOTEL ANNAPOORNA/CARD **5875	POS31424896	DR	339.00		262,759.20
26-12-2023	UPI/111125666/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI584704784	DR	1,429.00		261,330.20
27-12-2023	UPI/371911541/EATSURE/eatsure@hdfcbank	UPI373401700	DR	166.00		261,164.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-12-2023	UPI/161451480/UBER/uber@ybl	UPI406895438	DR	271.00		260,893.20
28-12-2023	POS/273207/MEESHO INDIA/CARD **5227	POS62634633	DR	1,756.00		259,137.20
28-12-2023	UPI/727414617/SWIGGY/swiggy@hdfcbank	UPI389167581	DR	789.00		258,348.20
28-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG370962	DR	17.70		258,330.50
29-12-2023	NEFT-667684-Infosys Limited-Salary Dec	NEFT66538904	CR		105,878.73	364,209.23
29-12-2023	POS/444632/SHREE ANANDHAAS/CARD **1666	POS98159555	DR	226.00		363,983.23
30-12-2023	UPI/344865343/EATSURE/eatsure@hdfcbank	UPI560315042	DR	658.00		363,325.23
30-12-2023	POS/964907/SREE ANNAPOORNA/CARD **7991	POS96689981	DR	272.00		363,053.23
31-12-2023	ATM/CASH WDL/S1HD8121/HDFC ATM RS PURAM	ATM67600553	DR	10,000.00		353,053.23
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT768806	CR		1,853.53	354,906.76
01-01-2024	UPI/161058383/SWIGGY/swiggy@hdfcbank	UPI849725449	DR	396.00		354,510.76
01-01-2024	UPI/793295796/SWIGGY/swiggy@hdfcbank	UPI393797049	DR	158.00		354,352.76
01-01-2024	UPI/318238097/EATSURE/eatsure@hdfcbank	UPI461824936	DR	310.00		354,042.76
02-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB65013212	NET802469	DR	799.00		353,243.76
05-01-2024	UPI/349704755/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI370090042	DR	941.00		352,302.76
06-01-2024	UPI/627184531/EATSURE/eatsure@hdfcbank	UPI311291894	DR	380.00		351,922.76
06-01-2024	UPI/641553697/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI413973346	DR	974.00		350,948.76
07-01-2024	ATM/CASH WDL/S1SB3521/SBI ATM RACE COURSE	ATM17897144	DR	10,000.00		340,948.76
08-01-2024	UPI/151068929/UBER/uber@ybl	UPI995833010	DR	207.00		340,741.76
09-01-2024	EMI/AXISHOMELOAN/LN90727/HOME LOAN	LOAN1401598	DR	18,437.00		322,304.76
09-01-2024	POS/806993/BHARAT PETROLEUM CBE/CARD **3927	FUEL61914845	DR	889.00		321,415.76
09-01-2024	ACH/DEBIT/HOTSTAR/SUB60194040	SUB109665	DR	199.00		321,216.76
10-01-2024	SIP/AXISMUTUALFUND/SIP443733/MUTUAL FUND	MF2802622	DR	9,113.75		312,103.01
13-01-2024	UPI/185159467/ZOMATO/zomato@hdfcbank	UPI330944797	DR	664.00		311,439.01
13-01-2024	UPI/434448831/ZOMATO/zomato@hdfcbank	UPI560458120	DR	696.00		310,743.01
14-01-2024	UPI/390402728/NILGIRIS CBE/nilgirisbe@upi	UPI704355147	DR	2,709.00		308,034.01
14-01-2024	POS/208890/SHREE ANANDHAAS/CARD **6353	POS30490712	DR	1,089.00		306,945.01
14-01-2024	POS/568334/JUNIOR KUPPANNA/CARD **2913	POS98577055	DR	1,100.00		305,845.01
16-01-2024	POS/269740/MEESHO INDIA/CARD **9169	POS57287986	DR	268.00		305,577.01
16-01-2024	POS/657255/HOTEL ANNAPOORNA/CARD **2703	POS29003537	DR	451.00		305,126.01
16-01-2024	UPI/637370879/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI934750120	DR	871.00		304,255.01
16-01-2024	NEFT/235138/HEALTH INSURANCE/PREMIUM	INS68185028	DR	37,661.00		266,594.01
17-01-2024	POS/102017/AMAZON INDIA/CARD **7804	POS37174497	DR	3,731.00		262,863.01
17-01-2024	POS/888292/AMAZON INDIA/CARD **8093	POS63514132	DR	660.00		262,203.01
17-01-2024	UPI/188960150/BOOKMYSHOW/bms@axisbank	UPI640416699	DR	537.00		261,666.01
17-01-2024	BILLPAY/AXIS CREDIT CARD/XXX9951/PAYMENT	CC24159837	DR	10,815.88		250,850.13
18-01-2024	ATM/CASH WDL/S1AX8052/AXIS ATM UKKADAM	ATM88276041	DR	5,000.00		245,850.13
19-01-2024	ATM/CASH WDL/S1IO9563/IOB ATM UKKADAM	ATM15177814	DR	5,000.00		240,850.13
20-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4110910785	ELEC470447	DR	846.00		240,004.13
20-01-2024	POS/466970/AJO INDIA/CARD **1030	POS78433474	DR	1,540.00		238,464.13
20-01-2024	POS/831902/INDIAN OIL GANDHIPURAM/CARD **5085	FUEL76968668	DR	2,296.00		236,168.13
21-01-2024	POS/902351/SHELL TRICHY ROAD/CARD **2922	FUEL30735518	DR	1,477.00		234,691.13
21-01-2024	UPI/596118976/OLA/ola@ybl	UPI620973325	DR	375.00		234,316.13
24-01-2024	POS/523134/FLIPKART INDIA/CARD **5187	POS36341745	DR	5,353.00		228,963.13
25-01-2024	UPI/445884215/AIRTEL RECHARGE/airtel@paytm	UPI329788929	DR	449.00		228,514.13
26-01-2024	UPI/386033390/ZOMATO/zomato@hdfcbank	UPI789823570	DR	164.00		228,350.13
27-01-2024	UPI/628453524/NETMEDS CBE/netmedscbe@ybl	UPI823440751	DR	154.00		228,196.13
29-01-2024	NEFT-783473-Infosys Limited-Salary Jan	NEFT59381438	CR		111,466.91	339,663.04
31-01-2024	UPI/429047841/INDANE GAS CBE/indane@ybl	UPI588970128	DR	902.00		338,761.04
01-02-2024	UPI/849814846/EATSURE/eatsure@hdfcbank	UPI852874790	DR	692.00		338,069.04
03-02-2024	POS/953437/FLIPKART INDIA/CARD **5622	POS24384236	DR	1,503.00		336,566.04
07-02-2024	UPI/453384668/INDANE GAS CBE/indane@ybl	UPI455511976	DR	899.00		335,667.04
08-02-2024	SIP/AXISMUTUALFUND/SIP326400/MUTUAL FUND	MF4157437	DR	9,113.75		326,553.29
09-02-2024	UPI/145219106/ZOMATO/zomato@hdfcbank	UPI329601676	DR	795.00		325,758.29
09-02-2024	UPI/954803433/SWIGGY/swiggy@hdfcbank	UPI439436614	DR	766.00		324,992.29
10-02-2024	EMI/AXISHOMELOAN/LN11069/HOME LOAN	LOAN6488080	DR	18,437.00		306,555.29
10-02-2024	UPI/103337250/UBER/uber@ybl	UPI659124006	DR	109.00		306,446.29
11-02-2024	UPI/218908660/MORE SUPERMARKET/moresupermarket@upi	UPI626476936	DR	2,747.00		303,699.29
11-02-2024	ATM/CASH WDL/S1AX5525/AXIS ATM METTUPALAYAM ROAD	ATM17329053	DR	2,000.00		301,699.29
13-02-2024	POS/893854/KOVAI BIRIYANI/CARD **6683	POS83609020	DR	753.00		300,946.29
13-02-2024	POS/597087/SHREE ANANDHAAS/CARD **3315	POS15556770	DR	725.00		300,221.29
14-02-2024	UPI/930689763/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI448089682	DR	2,974.00		297,247.29
15-02-2024	UPI/903787504/VI RECHARGE/vi@paytm	UPI246269654	DR	449.00		296,798.29

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
15-02-2024	UPI/724859538/SWIGGY/swiggy@hdfcbank	UPI689911682	DR	422.00		296,376.29
17-02-2024	UPI/4981511185/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI7811110073	DR	2,413.00		293,963.29
18-02-2024	BILLPAY/AXIS CREDIT CARD/XXX9060/PAYMENT	CC80890292	DR	9,719.76		284,243.53
19-02-2024	UPI/968817808/EATSURE/eatsure@hdfcbank	UPI140094244	DR	292.00		283,951.53
19-02-2024	UPI/749390375/RAPIDO/rapido@ybl	UPI212148185	DR	246.00		283,705.53
19-02-2024	UPI/405782366/OLA/ola@ybl	UPI351660157	DR	383.00		283,322.53
20-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8334236805	ELEC117512	DR	948.00		282,374.53
20-02-2024	UPI/399093590/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI822865891	DR	906.00		281,468.53
21-02-2024	UPI/681835915/SWIGGY/swiggy@hdfcbank	UPI883099923	DR	651.00		280,817.53
23-02-2024	UPI/206194014/EATSURE/eatsure@hdfcbank	UPI106885159	DR	673.00		280,144.53
24-02-2024	ATM/CASH WDL/S1AX2412/AXIS ATM RACE COURSE	ATM46159598	DR	5,000.00		275,144.53
24-02-2024	UPI/754481562/RAPIDO/rapido@ybl	UPI563376407	DR	322.00		274,822.53
25-02-2024	POS/370610/AMAZON INDIA/CARD **7738	POS62652374	DR	732.00		274,090.53
25-02-2024	UPI/639403305/ZOMATO/zomato@hdfcbank	UPI503178472	DR	374.00		273,716.53
28-02-2024	UPI/864497509/MEDPLUS CBE/medpluscbe@ybl	UPI396220176	DR	243.00		273,473.53
29-02-2024	NEFT-344446-INFOSYS LIMITED-SALARY FEB	NEFT35509105	CR		112,979.26	386,452.79
01-03-2024	SIP/AXISMUTUALFUND/SIP719438/MUTUAL FUND	MF2383491	DR	9,113.75		377,339.04
01-03-2024	ATM/CASH WDL/S1AX2547/AXIS ATM SARAVANAMPATTI	ATM47683273	DR	1,000.00		376,339.04
01-03-2024	UPI/227040464/RAPIDO/rapido@ybl	UPI914527917	DR	240.00		376,099.04
02-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB55507471	NET121309	DR	999.00		375,100.04
07-03-2024	POS/767901/HOTEL ANNAPOORNA/CARD **5629	POS32947658	DR	804.00		374,296.04
07-03-2024	ATM/CASH WDL/S1IC7709/CICI ATM SAIBABA COLONY	ATM31827312	DR	5,000.00		369,296.04
07-03-2024	ATM/CASH WDL/S1AX1698/AXIS ATM SINGANALLUR	ATM84322217	DR	5,000.00		364,296.04
08-03-2024	EMI/AXISHOMELOAN/LN34552/HOME LOAN	LOAN1348476	DR	18,437.00		345,859.04
08-03-2024	ATM/CASH WDL/S1AX9811/AXIS ATM UKKADAM	ATM25409232	DR	5,000.00		340,859.04
08-03-2024	UPI/607658740/RAPIDO/rapido@ybl	UPI678908197	DR	156.00		340,703.04
09-03-2024	UPI/257159396/SWIGGY/swiggy@hdfcbank	UPI124725296	DR	713.00		339,990.04
10-03-2024	ATM/CASH WDL/S1CA8958/CANARA ATM AVINASHI ROAD	ATM81201946	DR	5,000.00		334,990.04
10-03-2024	ATM/CASH WDL/S1AX6961/AXIS ATM HOPES COLLEGE	ATM75519474	DR	3,000.00		331,990.04
11-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 513555384	ELEC393850	DR	1,712.00		330,278.04
11-03-2024	UPI/803827132/EATSURE/eatsure@hdfcbank	UPI202984497	DR	491.00		329,787.04
12-03-2024	POS/409230/INDIAN OIL GANDHIPURAM/CARD **2832	FUEL67490184	DR	2,576.00		327,211.04
20-03-2024	UPI/892095256/INDANE GAS CBE/indane@ybl	UPI150437564	DR	958.00		326,253.04
20-03-2024	POS/741545/SREE ANNAPOORNA/CARD **8843	POS93631480	DR	381.00		325,872.04
20-03-2024	POS/543129/SHELL TRICHY ROAD/CARD **9530	FUEL77917123	DR	1,982.00		323,890.04
21-03-2024	UPI/591295106/AIRTEL RECHARGE/airtel@paytm	UPI575472714	DR	599.00		323,291.04
21-03-2024	UPI/506461898/EATSURE/eatsure@hdfcbank	UPI916289094	DR	266.00		323,025.04
21-03-2024	UPI/247583643/MEDPLUS CBE/medpluscbe@ybl	UPI440677048	DR	106.00		322,919.04
23-03-2024	UPI/785804392/SWIGGY/swiggy@hdfcbank	UPI266372721	DR	515.00		322,404.04
23-03-2024	UPI/990653120/SWIGGY/swiggy@hdfcbank	UPI519680644	DR	219.00		322,185.04
23-03-2024	BILLPAY/AXIS CREDIT CARD/XXX4377/PAYMENT	CC91480060	DR	5,300.26		316,884.78
24-03-2024	UPI/381509470/EATSURE/eatsure@hdfcbank	UPI824180595	DR	212.00		316,672.78
25-03-2024	UPI/574863015/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI873278970	DR	1,840.00		314,832.78
26-03-2024	POS/712988/MEESHO INDIA/CARD **5583	POS96478387	DR	1,006.00		313,826.78
28-03-2024	UPI/308011699/UBER/uber@ybl	UPI166686574	DR	91.00		313,735.78
29-03-2024	POS/243725/MYNTRA INDIA/CARD **7502	POS357770604	DR	386.00		313,349.78
29-03-2024	POS/467209/SHREE ANANDHAAS/CARD **5431	POS98366619	DR	804.00		312,545.78
29-03-2024	POS/225567/INDIAN OIL AVINASHI RD/CARD **3323	FUEL72791760	DR	2,605.00		309,940.78
29-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG334743	DR	17.70		309,923.08
30-03-2024	NEFT-274812-INFOSYS LIMITED-SALARY MAR	NEFT73846759	CR		113,186.77	423,109.85
30-03-2024	UPI/431199043/ZOMATO/zomato@hdfcbank	UPI747243795	DR	761.00		422,348.85
31-03-2024	UPI/408530278/NILGIRIS CBE/nilgiriscbe@upi	UPI812067817	DR	1,247.00		421,101.85
31-03-2024	UPI/787522045/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI891819907	DR	576.00		420,525.85
31-03-2024	UPI/936065901/NETMEDS CBE/netmedscbe@ybl	UPI719545895	DR	535.00		419,990.85
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT386426	CR		2,584.53	422,575.38
01-04-2024	NEFT-856215-INFOSYS LIMITED-BONUS FY2023-2024	NEFT66991644	CR		72,299.99	494,875.37
01-04-2024	UPI/634324845/SWIGGY/swiggy@hdfcbank	UPI399274102	DR	392.00		494,483.37
01-04-2024	UPI/794457210/EATSURE/eatsure@hdfcbank	UPI804122721	DR	668.00		493,815.37
02-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB94943491	NET833537	DR	599.00		493,216.37
04-04-2024	POS/316831/ANNAPOORNA CBE/CARD **3587	POS63793089	DR	1,004.00		492,212.37
05-04-2024	SIP/AXISMUTUALFUND/SIP787245/MUTUAL FUND	MF4537117	DR	9,113.75		483,098.62
05-04-2024	UPI/399585727/NETMEDS CBE/netmedscbe@ybl	UPI764668369	DR	252.00		482,846.62
06-04-2024	NEFT/833297/FAMILY SUPPORT/TRANSFER	NEFT98241111	DR	12,317.00		470,529.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-04-2024	POS/702829/FLIPKART INDIA/CARD **7699	POS29476935	DR	16,145.00		454,384.62
07-04-2024	UPI/191502193/ZOMATO/zomato@hdfcbank	UPI891667546	DR	423.00		453,961.62
09-04-2024	EMI/AXISHOMELOAN/LN65514/HOME LOAN	LOAN3859419	DR	18,437.00		435,524.62
09-04-2024	ATM/CASH WDL/S1AX5924/AXIS ATM KALAPATTI	ATM72498475	DR	2,000.00		433,524.62
11-04-2024	POS/129967/INDIAN OIL AVINASHI RD/CARD **3524	FUEL12907778	DR	2,378.00		431,146.62
12-04-2024	UPI/648505850/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI800505878	DR	2,616.00		428,530.62
12-04-2024	UPI/188893298/MORE SUPERMARKET/moresupermarket@upi	UPI180446072	DR	1,908.00		426,622.62
12-04-2024	UPI/997868194/SWIGGY/swiggy@hdfcbank	UPI417363644	DR	765.00		425,857.62
13-04-2024	POS/820286/MEESHO INDIA/CARD **3539	POS41447525	DR	2,148.00		423,709.62
14-04-2024	UPI/803784457/MORE SUPERMARKET/moresupermarket@upi	UPI353534718	DR	2,821.00		420,888.62
15-04-2024	POS/841482/MEESHO INDIA/CARD **3122	POS15643072	DR	1,015.00		419,873.62
18-04-2024	POS/236699/ANNAPOORNA CBE/CARD **2068	POS62061087	DR	906.00		418,967.62
18-04-2024	POS/864049/INDIAN OIL AVINASHI RD/CARD **4467	FUEL74849111	DR	2,300.00		416,667.62
18-04-2024	ATM/CASH WDL/S1AX6931/AXIS ATM VADAVALLI	ATM67305963	DR	3,000.00		413,667.62
19-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1218579039	ELEC968343	DR	2,093.00		411,574.62
19-04-2024	POS/826783/FLIPKART INDIA/CARD **7449	POS17082534	DR	1,887.00		409,687.62
21-04-2024	UPI/334431165/VI RECHARGE/vi@paytm	UPI213416818	DR	599.00		409,088.62
22-04-2024	POS/644980/HP PETROL RS PURAM/CARD **3304	FUEL23178389	DR	2,974.00		406,114.62
24-04-2024	BILLPAY/AXIS CREDIT CARD/XXX9718/PAYMENT	CC37438556	DR	7,100.82		399,013.80
25-04-2024	POS/688751/A2B ADYAR ANANDA BHAVAN/CARD **8770	POS31983810	DR	750.00		398,263.80
27-04-2024	POS/611821/INDIAN OIL AVINASHI RD/CARD **5060	FUEL60222526	DR	2,114.00		396,149.80
28-04-2024	UPI/965316873/RAPIDO/rapido@ybl	UPI650702178	DR	342.00		395,807.80
29-04-2024	UPI/978965560/OLA/ola@ybl	UPI155113088	DR	162.00		395,645.80
30-04-2024	POS/574498/SHELL TRICHY ROAD/CARD **9904	FUEL32344079	DR	2,777.00		392,868.80
01-05-2024	NEFT-865740-INFOSYS LIMITED-SALARY APR	NEFT28116851	CR		111,422.12	504,290.92
01-05-2024	UPI/273027980/NILGIRIS CBE/nilgiriscbe@upi	UPI718148084	DR	1,153.00		503,137.92
01-05-2024	POS/146064/JUNIOR KUPPANNA/CARD **5765	POS56206577	DR	839.00		502,298.92
01-05-2024	POS/307776/INDIAN OIL AVINASHI RD/CARD **4391	FUEL28468572	DR	2,248.00		500,050.92
03-05-2024	UPI/311199099/ZOMATO/zomato@hdfcbank	UPI100023672	DR	653.00		499,397.92
05-05-2024	UPI/499216182/ZOMATO/zomato@hdfcbank	UPI156523085	DR	367.00		499,030.92
05-05-2024	POS/453046/JUNIOR KUPPANNA/CARD **9233	POS62664803	DR	166.00		498,864.92
06-05-2024	UPI/561013105/OLA/ola@ybl	UPI642528041	DR	344.00		498,520.92
08-05-2024	EMI/AXISHOMELOAN/LN50254/HOME LOAN	LOAN7947407	DR	18,437.00		480,083.92
08-05-2024	UPI/323627729/OLA/ola@ybl	UPI279075386	DR	149.00		479,934.92
09-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB99536841	NET817301	DR	1,199.00		478,735.92
09-05-2024	POS/821162/MEESHO INDIA/CARD **6495	POS23156287	DR	252.00		478,483.92
10-05-2024	SIP/AXISMUTUALFUND/SIP331411/MUTUAL FUND	MF2521388	DR	9,113.75		469,370.17
11-05-2024	UPI/488580564/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI142942166	DR	2,007.00		467,363.17
11-05-2024	UPI/228313698/MORE SUPERMARKET/moresupermarket@upi	UPI309128262	DR	2,770.00		464,593.17
11-05-2024	ATM/CASH WDL/S1AX4171/AXIS ATM GANAPATHY	ATM89876926	DR	10,000.00		454,593.17
11-05-2024	ATM/CASH WDL/S1AX7670/AXIS ATM THUDIYALUR	ATM53336886	DR	10,000.00		444,593.17
13-05-2024	POS/265768/BHARAT PETROLEUM CBE/CARD **2103	FUEL77261429	DR	2,176.00		442,417.17
14-05-2024	UPI/351597998/ZOMATO/zomato@hdfcbank	UPI207479564	DR	589.00		441,828.17
15-05-2024	UPI/774232384/AIRTEL RECHARGE/airtel@paytm	UPI333074317	DR	399.00		441,429.17
16-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9914738263	ELEC376474	DR	1,909.00		439,520.17
16-05-2024	UPI/780097609/EATSURE/eatsure@hdfcbank	UPI477849009	DR	447.00		439,073.17
17-05-2024	UPI/929408951/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI544384922	DR	1,626.00		437,447.17
17-05-2024	UPI/279994346/EATSURE/eatsure@hdfcbank	UPI423510987	DR	478.00		436,969.17
17-05-2024	BILLPAY/AXIS CREDIT CARD/XXX3341/PAYMENT	CC20432780	DR	9,635.34		427,333.83
19-05-2024	ATM/CASH WDL/S1AX6597/AXIS ATM RACE COURSE	ATM79324532	DR	2,000.00		425,333.83
20-05-2024	UPI/814559611/DMART COIMBATORE/dmartcoimbatore@upi	UPI265965620	DR	1,433.00		423,900.83
20-05-2024	POS/371534/INDIAN OIL GANDHIPURAM/CARD **1951	FUEL23669728	DR	2,933.00		420,967.83
20-05-2024	POS/861539/INDIAN OIL AVINASHI RD/CARD **5690	FUEL38498431	DR	1,820.00		419,147.83
21-05-2024	POS/464758/AJO INDIA/CARD **8510	POS71813277	DR	757.00		418,390.83
21-05-2024	POS/992138/HOTEL ANNAPOORNA/CARD **8461	POS42759184	DR	1,048.00		417,342.83
22-05-2024	ATM/CASH WDL/S1AX9241/AXIS ATM AVINASHI ROAD	ATM40371748	DR	2,000.00		415,342.83
22-05-2024	UPI/323943233/UBER/uber@ybl	UPI297680293	DR	361.00		414,981.83
25-05-2024	POS/133136/FLIPKART INDIA/CARD **9244	POS16078432	DR	1,723.00		413,258.83
25-05-2024	UPI/767594601/SWIGGY/swiggy@hdfcbank	UPI485164019	DR	260.00		412,998.83
25-05-2024	UPI/604471068/SWIGGY/swiggy@hdfcbank	UPI804419601	DR	250.00		412,748.83
25-05-2024	POS/337008/SHELL TRICHY ROAD/CARD **9056	FUEL82145750	DR	891.00		411,857.83
28-05-2024	NEFT-188259-INFOSYS LIMITED-SALARY MAY	NEFT91258424	CR		111,589.00	523,446.83
28-05-2024	POS/834632/MEESHO INDIA/CARD **1657	POS21750525	DR	240.00		523,206.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-05-2024	POS/156038/SHREE ANANDHAAS/CARD **2072	POS62007203	DR	919.00		522,287.83
28-05-2024	UPI/845269104/BOOKMYSHOW/bms@axisbank	UPI823815172	DR	574.00		521,713.83
29-05-2024	UPI/760834294/SWIGGY/swiggy@hdfcbank	UPI789463672	DR	698.00		521,015.83
02-06-2024	UPI/988363972/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI926560339	DR	1,592.00		519,423.83
02-06-2024	UPI/268911903/EATSURE/eatsure@hdfcbank	UPI674455750	DR	170.00		519,253.83
02-06-2024	ATM/CASH WDL/S1HD3036/HDFC ATM RACE COURSE	ATM89565910	DR	3,000.00		516,253.83
02-06-2024	UPI/673080794/RAPIDO/rapido@ybl	UPI957856975	DR	272.00		515,981.83
04-06-2024	UPI/166983032/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI454515926	DR	770.00		515,211.83
04-06-2024	UPI/951138162/EATSURE/eatsure@hdfcbank	UPI733926553	DR	541.00		514,670.83
05-06-2024	UPI/308985081/RAPIDO/rapido@ybl	UPI276349758	DR	235.00		514,435.83
05-06-2024	UPI/510838566/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI956298874	DR	428.00		514,007.83
06-06-2024	EMI/AXISHOMELOAN/LN39577/HOME LOAN	LOAN4803605	DR	18,437.00		495,570.83
07-06-2024	UPI/658384079/OLA/ola@ybl	UPI892671552	DR	366.00		495,204.83
08-06-2024	UPI/931074666/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI158405878	DR	1,384.00		493,820.83
09-06-2024	SIP/AXISMUTUALFUND/SIP900556/MUTUAL FUND	MF6081791	DR	9,113.75		484,707.08
10-06-2024	ATM/CASH WDL/S1AX8642/AXIS ATM THUDIYALUR	ATM84513521	DR	1,000.00		483,707.08
10-06-2024	NEFT/806452/FAMILY SUPPORT/TRANSFER	NEFT52585669	DR	13,059.00		470,648.08
12-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9498722622	ELEC190872	DR	1,796.00		468,852.08
13-06-2024	POS/561171/HOTEL ANNAPOORNA/CARD **9502	POS98727100	DR	924.00		467,928.08
13-06-2024	POS/413423/BHARAT PETROLEUM CBE/CARD **2186	FUEL76266025	DR	2,925.00		465,003.08
13-06-2024	ATM/CASH WDL/S1HD8406/HDFC ATM RS PURAM	ATM19115947	DR	2,000.00		463,003.08
13-06-2024	UPI/744818867/RAPIDO/rapido@ybl	UPI394852005	DR	262.00		462,741.08
14-06-2024	POS/457345/BHARAT PETROLEUM CBE/CARD **1822	FUEL25571629	DR	3,393.00		459,348.08
14-06-2024	POS/103153/INDIAN OIL GANDHIPURAM/CARD **4460	FUEL13495258	DR	2,248.00		457,100.08
16-06-2024	POS/260228/MYNTRA INDIA/CARD **4016	POS93210762	DR	665.00		456,435.08
16-06-2024	UPI/148800303/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI141082564	DR	2,715.00		453,720.08
17-06-2024	ATM/CASH WDL/S1CA5345/CANARA ATM AVINASHI ROAD	ATM17698690	DR	2,000.00		451,720.08
17-06-2024	UPI/621348513/UBER/uber@ybl	UPI878695527	DR	311.00		451,409.08
17-06-2024	UPI/876066033/RECEIVED FROM/friend@upi	UPI807307790	CR		12,291.00	463,700.08
19-06-2024	UPI/316966920/ZOMATO/zomato@hdfcbank	UPI629779085	DR	729.00		462,971.08
20-06-2024	UPI/722906215/JIO RECHARGE/jio@paytm	UPI843320918	DR	299.00		462,672.08
21-06-2024	UPI/334013921/EATSURE/eatsure@hdfcbank	UPI380675746	DR	505.00		462,167.08
22-06-2024	POS/371207/MYNTRA INDIA/CARD **6631	POS72509478	DR	1,397.00		460,770.08
22-06-2024	UPI/941495648/NETMEDS CBE/netmedscbe@ybl	UPI544554513	DR	949.00		459,821.08
27-06-2024	POS/971439/SHREE ANANDHAAS/CARD **6633	POS66616048	DR	519.00		459,302.08
28-06-2024	UPI/513537012/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI722231800	DR	2,425.00		456,877.08
29-06-2024	NEFT-446772-INFOSYS LIMITED-SALARY JUN	NEFT27641425	CR		110,394.68	567,271.76
29-06-2024	UPI/808713045/EATSURE/eatsure@hdfcbank	UPI440784096	DR	459.00		566,812.76
29-06-2024	UPI/467186491/UBER/uber@ybl	UPI568913033	DR	189.00		566,623.76
29-06-2024	UPI/101183132/OLA/ola@ybl	UPI265278638	DR	388.00		566,235.76
30-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG912384	DR	17.70		566,218.06
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT725604	CR		2,972.64	569,190.70
03-07-2024	UPI/305737815/EATSURE/eatsure@hdfcbank	UPI909012282	DR	617.00		568,573.70
03-07-2024	UPI/426265758/RAPIDO/rapido@ybl	UPI398266868	DR	399.00		568,174.70
05-07-2024	EMI/AXISHOMELOAN/LN70857/HOME LOAN	LOAN2296312	DR	18,437.00		549,737.70
08-07-2024	POS/647413/SREE ANNAPOORNA/CARD **7831	POS76758596	DR	630.00		549,107.70
09-07-2024	SIP/AXISMUTUALFUND/SIP195853/MUTUAL FUND	MF1920751	DR	9,113.75		539,993.95
10-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB72674084	NET564066	DR	599.00		539,394.95
10-07-2024	POS/967305/INDIAN OIL AVINASHI RD/CARD **6926	FUEL72404354	DR	3,425.00		535,969.95
12-07-2024	ATM/CASH WDL/S1C9657/ICICI ATM METTUPALAYAM ROAD	ATM55294351	DR	5,000.00		530,969.95
14-07-2024	UPI/493733411/RAPIDO/rapido@ybl	UPI428417581	DR	148.00		530,821.95
15-07-2024	UPI/236068514/AIRTEL RECHARGE/airtel@paytm	UPI834294872	DR	399.00		530,422.95
15-07-2024	UPI/433515981/EATSURE/eatsure@hdfcbank	UPI720198640	DR	718.00		529,704.95
17-07-2024	UPI/373505128/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI570786665	DR	1,316.00		528,388.95
18-07-2024	UPI/894307312/EATSURE/eatsure@hdfcbank	UPI898559249	DR	239.00		528,149.95
18-07-2024	UPI/107071554/EATSURE/eatsure@hdfcbank	UPI189581159	DR	722.00		527,427.95
19-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9073910020	ELEC400109	DR	1,075.00		526,352.95
20-07-2024	POS/504924/AMAZON INDIA/CARD **5110	POS98793980	DR	2,013.00		524,339.95
21-07-2024	UPI/279057631/INDANE GAS CBE/indane@ybl	UPI866368910	DR	872.00		523,467.95
21-07-2024	UPI/733974329/ZOMATO/zomato@hdfcbank	UPI960680492	DR	175.00		523,292.95
21-07-2024	POS/564633/HOTEL ANNAPOORNA/CARD **3517	POS59758341	DR	1,086.00		522,206.95
21-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX6640/PAYMENT	CC68075954	DR	11,410.39		510,796.56
23-07-2024	POS/850236/ANNAPOORNA CBE/CARD **3825	POS86744829	DR	794.00		510,002.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-07-2024	UPI/516807186/BOOKMYSHOW/bms@axisbank	UPI922267822	DR	587.00		509,415.56
24-07-2024	UPI/595289067/EATSURE/eatsure@hdfcbank	UPI814836020	DR	221.00		509,194.56
24-07-2024	POS/145820/SREE ANNAPOORNA/CARD **6706	POS51302898	DR	842.00		508,352.56
27-07-2024	POS/531965/AJO INDIA/CARD **4126	POS36468063	DR	653.00		507,699.56
27-07-2024	UPI/614033828/UBER/uber@ybl	UPI534665662	DR	293.00		507,406.56
27-07-2024	UPI/965414492/MEDPLUS CBE/medpluscbe@ybl	UPI246582397	DR	504.00		506,902.56
29-07-2024	NEFT-946780-INFOSYS LIMITED-SALARY JUL	NEFT18154290	CR		110,383.51	617,286.07
29-07-2024	UPI/470941538/RAPIDO/rapido@ybl	UPI201459578	DR	268.00		617,018.07
31-07-2024	UPI/454474051/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI388832721	DR	1,594.00		615,424.07
31-07-2024	UPI/167462025/EATSURE/eatsure@hdfcbank	UPI358565885	DR	528.00		614,896.07
31-07-2024	POS/752677/INDIAN OIL GANDHIPURAM/CARD **5684	FUEL35047295	DR	1,336.00		613,560.07
31-07-2024	ATM/CASH WDL/S1CA2790/CANARA ATM AVINASHI ROAD	ATM82769586	DR	3,000.00		610,560.07
01-08-2024	UPI/253879594/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI294995750	DR	2,145.00		608,415.07
01-08-2024	UPI/532040791/EATSURE/eatsure@hdfcbank	UPI783650202	DR	372.00		608,043.07
02-08-2024	POS/536370/MEESHO INDIA/CARD **3723	POS65237626	DR	6,003.00		602,040.07
02-08-2024	UPI/608123941/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI933663074	DR	132.00		601,908.07
05-08-2024	ATM/CASH WDL/S1AX9372/AXIS ATM GANAPATHY	ATM19965033	DR	5,000.00		596,908.07
05-08-2024	ACH/DEBIT/AMAZON PRIME/SUB43069805	SUB528341	DR	149.00		596,759.07
06-08-2024	UPI/583531809/SWIGGY/swiggy@hdfcbank	UPI604414377	DR	426.00		596,333.07
07-08-2024	SIP/AXISMUTUALFUND/SIP392175/MUTUAL FUND	MF6078067	DR	9,113.75		587,219.32
07-08-2024	UPI/977669426/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI783913788	DR	1,305.00		585,914.32
07-08-2024	UPI/101725653/ZOMATO/zomato@hdfcbank	UPI503542766	DR	159.00		585,755.32
07-08-2024	ATM/CASH WDL/S1AX2710/AXIS ATM METTUPALAYAM ROAD	ATM97360532	DR	2,000.00		583,755.32
08-08-2024	EMI/AXISHOMELOAN/LN73077/HOME LOAN	LOAN9019343	DR	18,437.00		565,318.32
08-08-2024	ATM/CASH WDL/S1AX8067/AXIS ATM RACE COURSE	ATM56553819	DR	10,000.00		555,318.32
08-08-2024	UPI/206703370/OLA/ola@ybl	UPI819734523	DR	166.00		555,152.32
09-08-2024	UPI/703731957/EATSURE/eatsure@hdfcbank	UPI221276609	DR	443.00		554,709.32
09-08-2024	UPI/999187314/OLA/ola@ybl	UPI789279360	DR	355.00		554,354.32
09-08-2024	UPI/909146109/UBER/uber@ybl	UPI196597182	DR	86.00		554,268.32
11-08-2024	UPI/174046707/NILGIRIS CBE/nilgiriscbe@upi	UPI218345712	DR	1,345.00		552,923.32
11-08-2024	ATM/CASH WDL/S1AX3602/AXIS ATM GANAPATHY	ATM97743300	DR	10,000.00		542,923.32
13-08-2024	UPI/551583385/UBER/uber@ybl	UPI970399957	DR	104.00		542,819.32
14-08-2024	POS/573321/MYNTRA INDIA/CARD **4924	POS37601795	DR	297.00		542,522.32
15-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8614449907	ELEC644049	DR	892.00		541,630.32
16-08-2024	POS/646987/KOVAI BIRIYANI/CARD **1314	POS29827805	DR	871.00		540,759.32
16-08-2024	ATM/CASH WDL/S1C4575/ICICI ATM METTUPALAYAM ROAD	ATM55863948	DR	1,000.00		539,759.32
17-08-2024	UPI/834814003/RECEIVED FROM/friend@upi	UPI443929003	CR		6,519.00	546,278.32
19-08-2024	UPI/656219632/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI594610532	DR	1,949.00		544,329.32
21-08-2024	UPI/843005190/OLA/ola@ybl	UPI428128210	DR	356.00		543,973.32
22-08-2024	UPI/574916513/VI RECHARGE/vi@paytm	UPI928694770	DR	599.00		543,374.32
23-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX7789/PAYMENT	CC25327256	DR	6,170.68		537,203.64
24-08-2024	UPI/821813498/UBER/uber@ybl	UPI814312902	DR	327.00		536,876.64
25-08-2024	UPI/730809698/DMART COIMBATORE/dmartcoimbatore@upi	UPI527586038	DR	2,909.00		533,967.64
26-08-2024	UPI/231831999/SWIGGY/swiggy@hdfcbank	UPI441236493	DR	378.00		533,589.64
27-08-2024	POS/473762/MYNTRA INDIA/CARD **9750	POS91844811	DR	1,071.00		532,518.64
27-08-2024	ATM/CASH WDL/S1C4834/ICICI ATM RACE COURSE	ATM12501622	DR	5,000.00		527,518.64
27-08-2024	UPI/479440744/UBER/uber@ybl	UPI940857873	DR	390.00		527,128.64
29-08-2024	NEFT-675551-INFOSYS LIMITED-SALARY AUG	NEFT36752370	CR		111,023.33	638,151.97
29-08-2024	UPI/399320036/OLA/ola@ybl	UPI292457895	DR	388.00		637,763.97
30-08-2024	UPI/668007079/ZOMATO/zomato@hdfcbank	UPI821762220	DR	241.00		637,522.97
30-08-2024	UPI/165753133/MEDPLUS CBE/medpluscbe@ybl	UPI257901995	DR	376.00		637,146.97
31-08-2024	UPI/317151910/ZOMATO/zomato@hdfcbank	UPI219753552	DR	250.00		636,896.97
02-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB93685052	NET212107	DR	999.00		635,897.97
03-09-2024	ATM/CASH WDL/S1HD8979/HDFC ATM GANDHIPURAM	ATM57850451	DR	5,000.00		630,897.97
03-09-2024	UPI/877860410/MEDPLUS CBE/medpluscbe@ybl	UPI609226007	DR	214.00		630,683.97
05-09-2024	EMI/AXISHOMELOAN/LN18146/HOME LOAN	LOAN6922307	DR	18,437.00		612,246.97
05-09-2024	UPI/543508320/OLA/ola@ybl	UPI928832232	DR	198.00		612,048.97
06-09-2024	POS/155147/SHREE ANANDHAAS/CARD **6088	POS35078889	DR	880.00		611,168.97
06-09-2024	ACH/DEBIT/AMAZON PRIME/SUB34308501	SUB765774	DR	149.00		611,019.97
08-09-2024	ATM/CASH WDL/S1AX2037/AXIS ATM RS PURAM	ATM71325121	DR	5,000.00		606,019.97
09-09-2024	SIP/AXISMUTUALFUND/SIP523143/MUTUAL FUND	MF9839049	DR	9,113.75		596,906.22
09-09-2024	UPI/587682145/UBER/uber@ybl	UPI843240775	DR	200.00		596,706.22
11-09-2024	UPI/796100670/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI572903395	DR	239.00		596,467.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-09-2024	POS/163812/FLIPKART INDIA/CARD **3362	POS58453786	DR	895.00		595,572.22
13-09-2024	UPI/752648563/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI100770527	DR	2,298.00		593,274.22
14-09-2024	UPI/564506616/RAPIDO/rapido@ybl	UPI947364175	DR	298.00		592,976.22
15-09-2024	POS/840072/FLIPKART INDIA/CARD **3167	POS23825822	DR	608.00		592,368.22
15-09-2024	UPI/225049008/RAPIDO/rapido@ybl	UPI350350705	DR	336.00		592,032.22
15-09-2024	UPI/186287246/OLA/ola@ybl	UPI294633140	DR	118.00		591,914.22
16-09-2024	UPI/346084117/SWIGGY/swiggy@hdfcbank	UPI323671957	DR	489.00		591,425.22
18-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8399139320	ELEC730647	DR	1,051.00		590,374.22
18-09-2024	UPI/314645460/OLA/ola@ybl	UPI347397421	DR	219.00		590,155.22
20-09-2024	POS/775964/FLIPKART INDIA/CARD **6648	POS40926859	DR	17,050.00		573,105.22
20-09-2024	UPI/516655963/NILGIRIS CBE/nilgirisce@upi	UPI980475819	DR	1,785.00		571,320.22
20-09-2024	BILLPAY/AXIS CREDIT CARD/XXX1464/PAYMENT	CC13751198	DR	7,718.75		563,601.47
21-09-2024	UPI/516818069/JIO RECHARGE/jio@paytm	UPI185022146	DR	299.00		563,302.47
23-09-2024	UPI/660608866/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI916836649	DR	1,656.00		561,646.47
23-09-2024	UPI/505220508/MORE SUPERMARKET/moresupermarket@upi	UPI238529111	DR	1,434.00		560,212.47
26-09-2024	UPI/306796282/SWIGGY/swiggy@hdfcbank	UPI498747067	DR	781.00		559,431.47
27-09-2024	UPI/122987230/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI177019004	DR	2,512.00		556,919.47
28-09-2024	UPI/123378950/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI295628419	DR	167.00		556,752.47
29-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG897830	DR	17.70		556,734.77
30-09-2024	POS/874914/A2B ADYAR ANANDA BHAVAN/CARD **8115	POS38151365	DR	763.00		555,971.77
30-09-2024	POS/707688/SREE ANNAPOORNA/CARD **7769	POS16768569	DR	308.00		555,663.77
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT579669	CR		3,513.81	559,177.58
01-10-2024	NEFT-723868-INFOSYS LIMITED-SALARY SEP	NEFT96607512	CR		113,634.16	672,811.74
01-10-2024	UPI/481397732/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI687262581	DR	1,278.00		671,533.74
04-10-2024	SIP/AXISMUTUALFUND/SIP878722/MUTUAL FUND	MF9532362	DR	9,113.75		662,419.99
06-10-2024	UPI/325733519/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI154246762	DR	418.00		662,001.99
07-10-2024	EMI/AXISHOMELOAN/LN13590/HOME LOAN	LOAN5683277	DR	18,437.00		643,564.99
07-10-2024	NEFT/497159/FAMILY SUPPORT/TRANSFER	NEFT76857361	DR	22,913.00		620,651.99
09-10-2024	UPI/907320962/NILGIRIS CBE/nilgirisce@upi	UPI574620423	DR	2,759.00		617,892.99
10-10-2024	UPI/672999409/EATSURE/eatsure@hdfcbank	UPI887779871	DR	510.00		617,382.99
11-10-2024	UPI/372229149/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI974482544	DR	933.00		616,449.99
12-10-2024	UPI/263041636/INDANE GAS CBE/indane@ybl	UPI997087714	DR	1,029.00		615,420.99
13-10-2024	POS/415237/MYNTRA INDIA/CARD **3725	POS68719179	DR	1,565.00		613,855.99
14-10-2024	POS/773552/AJO INDIA/CARD **5776	POS66251150	DR	8,337.00		605,518.99
14-10-2024	UPI/921740694/ZOMATO/zomato@hdfcbank	UPI866379666	DR	445.00		605,073.99
15-10-2024	UPI/186286660/JIO RECHARGE/jio@paytm	UPI271495478	DR	299.00		604,774.99
15-10-2024	UPI/891548000/EATSURE/eatsure@hdfcbank	UPI666330961	DR	342.00		604,432.99
15-10-2024	UPI/296871463/RAPIDO/rapido@ybl	UPI925172917	DR	251.00		604,181.99
15-10-2024	ACH/DEBIT/NETFLIX/SUB21204568	SUB548242	DR	199.00		603,982.99
16-10-2024	UPI/846782792/SWIGGY/swiggy@hdfcbank	UPI549442692	DR	196.00		603,786.99
16-10-2024	UPI/891048627/SWIGGY/swiggy@hdfcbank	UPI795405737	DR	283.00		603,503.99
17-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2283355646	ELEC487426	DR	1,070.00		602,433.99
17-10-2024	UPI/498963113/EATSURE/eatsure@hdfcbank	UPI584121171	DR	522.00		601,911.99
17-10-2024	POS/616584/JUNIOR KUPPANNA/CARD **8153	POS36978453	DR	594.00		601,317.99
19-10-2024	UPI/264584767/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI303200210	DR	1,513.00		599,804.99
20-10-2024	ATM/CASH WDL/S1AX5201/AXIS ATM METTUPALAYAM ROAD	ATM82479888	DR	2,000.00		597,804.99
20-10-2024	UPI/345394078/MEDPLUS CBE/medpluscbe@ybl	UPI628740848	DR	563.00		597,241.99
22-10-2024	POS/763485/SHREE ANANDHAAS/CARD **2358	POS29524127	DR	679.00		596,562.99
22-10-2024	ATM/CASH WDL/S1AX8211/AXIS ATM PEELAMEDU	ATM33048593	DR	5,000.00		591,562.99
23-10-2024	POS/304523/MEESHO INDIA/CARD **2449	POS63928701	DR	730.00		590,832.99
23-10-2024	ATM/CASH WDL/S1IO7769/IOB ATM TOWN HALL	ATM16189474	DR	2,000.00		588,832.99
23-10-2024	ATM/CASH WDL/S1AX3343/AXIS ATM SAIBABA COLONY	ATM51165077	DR	1,000.00		587,832.99
23-10-2024	UPI/348294874/RAPIDO/rapido@ybl	UPI739999282	DR	278.00		587,554.99
29-10-2024	NEFT-555502-INFOSYS LIMITED-SALARY OCT	NEFT78339015	CR		111,509.32	699,064.31
30-10-2024	UPI/950617704/EATSURE/eatsure@hdfcbank	UPI408337384	DR	480.00		698,584.31
30-10-2024	ATM/CASH WDL/S1CA9606/CANARA ATM UKKADAM	ATM38069358	DR	10,000.00		688,584.31
01-11-2024	POS/721234/MYNTRA INDIA/CARD **4559	POS38265442	DR	13,102.00		675,482.31
02-11-2024	SIP/AXISMUTUALFUND/SIP899503/MUTUAL FUND	MF7069951	DR	9,113.75		666,368.56
03-11-2024	UPI/250253449/ZOMATO/zomato@hdfcbank	UPI234609270	DR	318.00		666,050.56
03-11-2024	UPI/550469538/RAPIDO/rapido@ybl	UPI159813190	DR	327.00		665,723.56
03-11-2024	UPI/412499255/NETMEDS CBE/netmedscbe@ybl	UPI629125151	DR	621.00		665,102.56
05-11-2024	UPI/962754845/INDANE GAS CBE/indane@ybl	UPI735455723	DR	1,003.00		664,099.56
06-11-2024	UPI/693051136/DMART COIMBATORE/dmartcoimbatore@upi	UPI899051627	DR	2,949.00		661,150.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-11-2024	UPI/946030834/UBER/uber@ybl	UPI393206147	DR	366.00		660,784.56
07-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB90555468	NET287452	DR	999.00		659,785.56
07-11-2024	ATM/CASH WDL/S1HD4496/HDFC ATM SAIBABA COLONY	ATM95653744	DR	3,000.00		656,785.56
08-11-2024	POS/606531/AJO INDIA/CARD **6352	POS92991229	DR	1,969.00		654,816.56
09-11-2024	UPI/629025466/NILGIRIS CBE/nilgiriscbe@upi	UPI567350069	DR	1,468.00		653,348.56
09-11-2024	UPI/995250737/UBER/uber@ybl	UPI584002695	DR	179.00		653,169.56
10-11-2024	EMI/AXISHOMELOAN/LN40102/HOME LOAN	LOAN7840138	DR	18,437.00		634,732.56
11-11-2024	POS/399948/FLIPKART INDIA/CARD **9078	POS51182247	DR	1,773.00		632,959.56
12-11-2024	UPI/848898307/EATSURE/eatsure@hdfcbank	UPI503737240	DR	241.00		632,718.56
12-11-2024	POS/872864/INDIAN OIL GANDHIPURAM/CARD **4170	FUEL92823648	DR	1,841.00		630,877.56
13-11-2024	POS/556489/MYNTRA INDIA/CARD **6146	POS83680255	DR	406.00		630,471.56
13-11-2024	POS/401941/KOVAI BIRIYANI/CARD **8001	POS33805024	DR	824.00		629,647.56
13-11-2024	ATM/CASH WDL/S1AX6355/AXIS ATM SAIBABA COLONY	ATM17742907	DR	2,000.00		627,647.56
15-11-2024	UPI/974383198/SWIGGY/swiggy@hdfcbank	UPI179833445	DR	267.00		627,380.56
16-11-2024	UPI/404653877/ZOMATO/zomato@hdfcbank	UPI667351372	DR	625.00		626,755.56
18-11-2024	POS/439070/MEESHO INDIA/CARD **2934	POS84780547	DR	596.00		626,159.56
18-11-2024	POS/645382/SHELL TRICHY ROAD/CARD **1356	FUEL18399697	DR	2,820.00		623,339.56
19-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7230300485	ELEC996371	DR	1,137.00		622,202.56
19-11-2024	POS/598549/INDIAN OIL GANDHIPURAM/CARD **6938	FUEL32692018	DR	3,482.00		618,720.56
20-11-2024	POS/560192/ANNAPOORNA CBE/CARD **9222	POS97952921	DR	766.00		617,954.56
20-11-2024	ATM/CASH WDL/S1AX8502/AXIS ATM KALAPATTI	ATM63146781	DR	5,000.00		612,954.56
20-11-2024	ATM/CASH WDL/S1SB2511/SBI ATM RS PURAM	ATM19633824	DR	5,000.00		607,954.56
20-11-2024	UPI/361876885/RAPIDO/rapido@ybl	UPI273792375	DR	99.00		607,855.56
21-11-2024	UPI/992860819/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI967868002	DR	707.00		607,148.56
22-11-2024	UPI/680970735/AIRTEL RECHARGE/airtel@paytm	UPI607748189	DR	299.00		606,849.56
23-11-2024	POS/577299/INDIAN OIL GANDHIPURAM/CARD **2302	FUEL21887465	DR	2,606.00		604,243.56
23-11-2024	ATM/CASH WDL/S1AX4443/AXIS ATM GANAPATHY	ATM88122732	DR	10,000.00		594,243.56
23-11-2024	ATM/CASH WDL/S1AX3552/AXIS ATM THUDIYALUR	ATM53334437	DR	2,000.00		592,243.56
25-11-2024	UPI/919363918/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI470010901	DR	965.00		591,278.56
25-11-2024	BILLPAY/AXIS CREDIT CARD/XXX5186/PAYMENT	CC41045262	DR	16,756.28		574,522.28
27-11-2024	UPI/269345504/SWIGGY/swiggy@hdfcbank	UPI127420210	DR	369.00		574,153.28
27-11-2024	POS/753173/SREE ANNAPOORNA/CARD **2953	POS85340389	DR	851.00		573,302.28
28-11-2024	POS/499529/AJO INDIA/CARD **8111	POS95965625	DR	1,324.00		571,978.28
28-11-2024	POS/433310/AJO INDIA/CARD **2357	POS20292651	DR	14,828.00		557,150.28
28-11-2024	UPI/228899733/SWIGGY/swiggy@hdfcbank	UPI987968353	DR	368.00		556,782.28
28-11-2024	UPI/980650947/UBER/uber@ybl	UPI846794497	DR	106.00		556,676.28
28-11-2024	UPI/990180118/MEDPLUS CBE/medpluscbe@ybl	UPI208808454	DR	474.00		556,202.28
29-11-2024	UPI/349955448/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI519197976	DR	821.00		555,381.28
29-11-2024	UPI/541931654/SWIGGY/swiggy@hdfcbank	UPI832451469	DR	529.00		554,852.28
29-11-2024	UPI/494255678/ZOMATO/zomato@hdfcbank	UPI294032013	DR	530.00		554,322.28
29-11-2024	POS/787623/ANNAPOORNA CBE/CARD **1209	POS31435180	DR	1,077.00		553,245.28
30-11-2024	NEFT-123738-INFOSYS LIMITED-SALARY NOV	NEFT27621090	CR		109,854.36	663,099.64
01-12-2024	ATM/CASH WDL/S1AX6851/AXIS ATM SUNGAM	ATM34728062	DR	3,000.00		660,099.64
02-12-2024	UPI/475227376/OLA/ola@ybl	UPI366066013	DR	117.00		659,982.64
04-12-2024	SIP/AXISMUTUALFUND/SIP590492/MUTUAL FUND	MF5510961	DR	9,113.75		650,868.89
04-12-2024	ATM/CASH WDL/S1AX9069/AXIS ATM RS PURAM	ATM36414204	DR	2,000.00		648,868.89
06-12-2024	EMI/AXISHOMELOAN/LN38457/HOME LOAN	LOAN7714580	DR	18,437.00		630,431.89
07-12-2024	POS/504493/AMAZON INDIA/CARD **3240	POS63117249	DR	1,423.00		629,008.89
08-12-2024	UPI/807418585/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI622710305	DR	1,978.00		627,030.89
08-12-2024	UPI/502217963/SWIGGY/swiggy@hdfcbank	UPI407762383	DR	580.00		626,450.89
08-12-2024	ACH/DEBIT/HOTSTAR/SUB56391280	SUB868680	DR	499.00		625,951.89
09-12-2024	UPI/909000024/EATSURE/eatsure@hdfcbank	UPI432957506	DR	482.00		625,469.89
09-12-2024	UPI/266352355/RAPIDO/rapido@ybl	UPI264386699	DR	386.00		625,083.89
14-12-2024	UPI/139818233/INDANE GAS CBE/indane@ybl	UPI748271514	DR	956.00		624,127.89
14-12-2024	POS/213677/MYNTRA INDIA/CARD **8760	POS22375914	DR	4,791.00		619,336.89
14-12-2024	UPI/930874541/SWIGGY/swiggy@hdfcbank	UPI399053673	DR	604.00		618,732.89
14-12-2024	UPI/469157918/BOOKMYSHOW/bms@axisbank	UPI748977938	DR	871.00		617,861.89
15-12-2024	POS/713958/MEESHO INDIA/CARD **4120	POS34738004	DR	1,420.00		616,441.89
15-12-2024	UPI/775369717/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI578441477	DR	457.00		615,984.89
15-12-2024	BILLPAY/AXIS CREDIT CARD/XXX3524/PAYMENT	CC15319397	DR	17,417.48		598,567.41
17-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9107300845	ELEC584058	DR	829.00		597,738.41
17-12-2024	UPI/290023738/EATSURE/eatsure@hdfcbank	UPI374851219	DR	412.00		597,326.41
17-12-2024	UPI/900342054/RAPIDO/rapido@ybl	UPI669105048	DR	378.00		596,948.41

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
18-12-2024	UPI/145578470/JIO RECHARGE/jio@paytm	UPI135725508	DR	299.00		596,649.41
18-12-2024	POS/442902/AJIO INDIA/CARD **7149	POS79718611	DR	355.00		596,294.41
18-12-2024	ATM/CASH WDL/S1AX8792/AXIS ATM RACE COURSE	ATM47934228	DR	2,000.00		594,294.41
19-12-2024	UPI/743045447/EATSURE/eatsure@hdfcbank	UPI164032141	DR	752.00		593,542.41
20-12-2024	UPI/524660125/RAPIDO/rapido@ybl	UPI458156854	DR	133.00		593,409.41
20-12-2024	UPI/897374076/UBER/uber@ybl	UPI742251847	DR	117.00		593,292.41
21-12-2024	UPI/145885633/OLA/ola@ybl	UPI619256562	DR	223.00		593,069.41
22-12-2024	ATM/CASH WDL/S1AX6305/AXIS ATM PEELAMEDU	ATM26294637	DR	5,000.00		588,069.41
22-12-2024	UPI/848327436/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI442611372	DR	537.00		587,532.41
24-12-2024	POS/797100/AMAZON INDIA/CARD **7913	POS61727247	DR	576.00		586,956.41
25-12-2024	POS/541043/AJIO INDIA/CARD **5746	POS83111246	DR	1,407.00		585,549.41
26-12-2024	UPI/219496334/OLA/ola@ybl	UPI395943315	DR	235.00		585,314.41
28-12-2024	NEFT-957289-INFOSYS LIMITED-SALARY DEC	NEFT64085588	CR		113,604.68	698,919.09
28-12-2024	POS/679020/JUNIOR KUPPANNA/CARD **6471	POS19035263	DR	440.00		698,479.09
29-12-2024	POS/865501/AMAZON INDIA/CARD **3720	POS68850229	DR	2,132.00		696,347.09
31-12-2024	UPI/895879881/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI233778304	DR	2,346.00		694,001.09
31-12-2024	UPI/892932623/RAPIDO/rapido@ybl	UPI772422698	DR	244.00		693,757.09
31-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG101517	DR	17.70		693,739.39
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT984399	CR		3,642.13	697,381.52
01-01-2025	SIP/AXISMUTUALFUND/SIP390767/MUTUAL FUND	MF3817935	DR	9,510.00		687,871.52
03-01-2025	UPI/721121412/RAPIDO/rapido@ybl	UPI207419452	DR	260.00		687,611.52
04-01-2025	ATM/CASH WDL/S1AX1030/AXIS ATM SARAVANAMPATTI	ATM14644328	DR	2,000.00		685,611.52
05-01-2025	UPI/484138202/EATSURE/eatsure@hdfcbank	UPI137125438	DR	762.00		684,849.52
06-01-2025	UPI/969563897/SWIGGY/swiggy@hdfcbank	UPI242575364	DR	366.00		684,483.52
06-01-2025	UPI/579494050/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI832307633	DR	794.00		683,689.52
07-01-2025	UPI/719294074/UBER/uber@ybl	UPI376374475	DR	297.00		683,392.52
07-01-2025	NEFT/586913/HEALTH INSURANCE/PREMIUM	INS43876893	DR	21,435.00		661,957.52
08-01-2025	UPI/636731690/MORE SUPERMARKET/moresupermarket@upi	UPI841573643	DR	1,050.00		660,907.52
08-01-2025	ACH/DEBIT/AMAZON PRIME/SUB24929978	SUB831000	DR	149.00		660,758.52
09-01-2025	UPI/251241580/EATSURE/eatsure@hdfcbank	UPI821965137	DR	305.00		660,453.52
09-01-2025	ATM/CASH WDL/S1AX4376/AXIS ATM SAIBABA COLONY	ATM23736045	DR	2,000.00		658,453.52
10-01-2025	EMI/AXISHOMELOAN/LN34992/HOME LOAN	LOAN8032782	DR	18,437.00		640,016.52
10-01-2025	UPI/509745065/EATSURE/eatsure@hdfcbank	UPI888598634	DR	361.00		639,655.52
10-01-2025	UPI/586140696/OLA/ola@ybl	UPI456455025	DR	106.00		639,549.52
12-01-2025	UPI/849809073/UBER/uber@ybl	UPI873921375	DR	117.00		639,432.52
14-01-2025	POS/664054/ANNAPOORNA CBE/CARD **6811	POS61318937	DR	483.00		638,949.52
14-01-2025	ATM/CASH WDL/S1AX2600/AXIS ATM GANAPATHY	ATM53744784	DR	2,000.00		636,949.52
15-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1880581815	ELEC308659	DR	771.00		636,178.52
15-01-2025	POS/135278/AMAZON INDIA/CARD **6316	POS33369564	DR	2,022.00		634,156.52
15-01-2025	UPI/538844994/ZOMATO/zomato@hdfcbank	UPI678087121	DR	314.00		633,842.52
17-01-2025	POS/485174/MEESHO INDIA/CARD **5599	POS31667593	DR	1,077.00		632,765.52
18-01-2025	UPI/645192297/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI533290688	DR	728.00		632,037.52
19-01-2025	UPI/418099485/DMART COIMBATORE/dmartcoimbatore@upi	UPI892862915	DR	2,075.00		629,962.52
19-01-2025	UPI/100940175/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI331031052	DR	2,319.00		627,643.52
20-01-2025	ATM/CASH WDL/S1AX9564/AXIS ATM PEELAMEDU	ATM48530463	DR	1,000.00		626,643.52
22-01-2025	POS/599281/AJIO INDIA/CARD **9675	POS82214857	DR	863.00		625,780.52
24-01-2025	UPI/454114824/AIRTEL RECHARGE/airtel@paytm	UPI952875346	DR	399.00		625,381.52
24-01-2025	UPI/165039942/NILGIRIS CBE/nilgiriscbe@upi	UPI414368820	DR	2,957.00		622,424.52
26-01-2025	ATM/CASH WDL/S1AX9137/AXIS ATM SUNGAM	ATM65852190	DR	10,000.00		612,424.52
27-01-2025	UPI/713932816/EATSURE/eatsure@hdfcbank	UPI776780982	DR	644.00		611,780.52
28-01-2025	NEFT-159673-INFOSYS LIMITED-SALARY JAN	NEFT81694833	CR		128,536.89	740,317.41
29-01-2025	POS/567137/AMAZON INDIA/CARD **8926	POS80574302	DR	457.00		739,860.41
29-01-2025	POS/511497/FLIPKART INDIA/CARD **9356	POS84006244	DR	1,040.00		738,820.41
29-01-2025	ATM/CASH WDL/S1AX8668/AXIS ATM HOPES COLLEGE	ATM97880865	DR	5,000.00		733,820.41
29-01-2025	UPI/608100872/MEDPLUS CBE/medpluscbe@ybl	UPI377790748	DR	952.00		732,868.41
30-01-2025	UPI/516013005/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI871965711	DR	1,478.00		731,390.41
30-01-2025	UPI/291917425/ZOMATO/zomato@hdfcbank	UPI405611960	DR	357.00		731,033.41
31-01-2025	UPI/738317086/OLA/ola@ybl	UPI107338494	DR	267.00		730,766.41
03-02-2025	POS/276370/ANNAPOORNA CBE/CARD **2887	POS71427456	DR	387.00		730,379.41
04-02-2025	UPI/562626318/NILGIRIS CBE/nilgiriscbe@upi	UPI969032149	DR	1,196.00		729,183.41
06-02-2025	EMI/AXISHOMELOAN/LN98556/HOME LOAN	LOAN6969080	DR	18,437.00		710,746.41
07-02-2025	SIP/AXISMUTUALFUND/SIP116109/MUTUAL FUND	MF9669778	DR	9,510.00		701,236.41
08-02-2025	UPI/606600672/RECEIVED FROM/friend@upi	UPI595922158	CR		9,275.00	710,511.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-02-2025	POS/755342/MEESHO INDIA/CARD **4035	POS52224076	DR	6,833.00		703,678.41
11-02-2025	UPI/394526805/NILGIRIS CBE/nilgiriscbe@upi	UPI743386459	DR	2,512.00		701,166.41
14-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7189264992	ELEC639702	DR	1,172.00		699,994.41
14-02-2025	ATM/CASH WDL/S1CA3825/CANARA ATM VADAVALLI	ATM59088372	DR	10,000.00		689,994.41
14-02-2025	UPI/678143066/UBER/uber@ybl	UPI281421381	DR	223.00		689,771.41
17-02-2025	POS/566549/FLIPKART INDIA/CARD **1869	POS24697616	DR	968.00		688,803.41
18-02-2025	UPI/103761982/EATSURE/eatsure@hdfcbank	UPI563439126	DR	622.00		688,181.41
18-02-2025	ATM/CASH WDL/S1CA1839/CANARA ATM KALAPATTI	ATM37001951	DR	10,000.00		678,181.41
23-02-2025	UPI/750064426/AIRTEL RECHARGE/airtel@paytm	UPI170984284	DR	399.00		677,782.41
23-02-2025	POS/710638/FLIPKART INDIA/CARD **3882	POS19730392	DR	9,567.00		668,215.41
23-02-2025	UPI/403923170/RAPIDO/rapido@ybl	UPI309442783	DR	340.00		667,875.41
24-02-2025	UPI/561851579/OLA/ola@ybl	UPI911210323	DR	136.00		667,739.41
24-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX4833/PAYMENT	CC54142549	DR	6,900.91		660,838.50
25-02-2025	UPI/112727430/EATSURE/eatsure@hdfcbank	UPI816856379	DR	619.00		660,219.50
26-02-2025	POS/202530/AMAZON INDIA/CARD **3773	POS42652549	DR	566.00		659,653.50
28-02-2025	NEFT-900818-INFOSYS LIMITED-SALARY FEB	NEFT53153147	CR		125,185.16	784,838.66
28-02-2025	POS/204892/AJO INDIA/CARD **8735	POS42473751	DR	1,999.00		782,839.66
02-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB14055338	NET172119	DR	1,199.00		781,640.66
02-03-2025	UPI/616670555/INDANE GAS CBE/indane@ybl	UPI915997628	DR	864.00		780,776.66
04-03-2025	ATM/CASH WDL/S1AX2593/AXIS ATM GANAPATHY	ATM26495288	DR	10,000.00		770,776.66
06-03-2025	SIP/AXISMUTUALFUND/SIP853123/MUTUAL FUND	MF5420739	DR	9,510.00		761,266.66
09-03-2025	EMI/AXISHOMELOAN/LN51217/HOME LOAN	LOAN1755274	DR	18,437.00		742,829.66
11-03-2025	POS/696198/JUNIOR KUPPANNA/CARD **8534	POS99222443	DR	690.00		742,139.66
13-03-2025	UPI/116599322/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI834214741	DR	165.00		741,974.66
14-03-2025	UPI/672485674/EATSURE/eatsure@hdfcbank	UPI334016447	DR	668.00		741,306.66
15-03-2025	UPI/533936421/RAPIDO/rapido@ybl	UPI215590027	DR	387.00		740,919.66
15-03-2025	UPI/129647422/RAPIDO/rapido@ybl	UPI585604795	DR	280.00		740,639.66
16-03-2025	POS/104317/A2B ADYAR ANANDA BHAVAN/CARD **9323	POS59223876	DR	799.00		739,840.66
17-03-2025	POS/622229/SHREE ANANDHAAS/CARD **3716	POS42064863	DR	336.00		739,504.66
18-03-2025	UPI/946481362/RAPIDO/rapido@ybl	UPI400425395	DR	392.00		739,112.66
19-03-2025	UPI/668787004/SWIGGY/swiggy@hdfcbank	UPI828687780	DR	586.00		738,526.66
19-03-2025	UPI/324842718/ZOMATO/zomato@hdfcbank	UPI973649002	DR	552.00		737,974.66
20-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9628916454	ELEC687700	DR	2,137.00		735,837.66
21-03-2025	UPI/136039449/JIO RECHARGE/jio@paytm	UPI300283923	DR	399.00		735,438.66
21-03-2025	UPI/629214098/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI136547719	DR	1,121.00		734,317.66
21-03-2025	UPI/431706576/UBER/uber@ybl	UPI505447972	DR	212.00		734,105.66
23-03-2025	POS/149759/MYNTRA INDIA/CARD **2083	POS27849653	DR	1,538.00		732,567.66
23-03-2025	UPI/815254782/NILGIRIS CBE/nilgiriscbe@upi	UPI471802374	DR	1,244.00		731,323.66
25-03-2025	POS/364507/MEESHO INDIA/CARD **7528	POS22888153	DR	6,108.00		725,215.66
28-03-2025	UPI/432729546/ZOMATO/zomato@hdfcbank	UPI974099366	DR	343.00		724,872.66
28-03-2025	UPI/163095728/SWIGGY/swiggy@hdfcbank	UPI918347573	DR	286.00		724,586.66
28-03-2025	ATM/CASH WDL/S1AX2528/AXIS ATM TRICHY ROAD	ATM77750919	DR	5,000.00		719,586.66
29-03-2025	UPI/565616584/UBER/uber@ybl	UPI213877331	DR	249.00		719,337.66
29-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG391823	DR	17.70		719,319.96
30-03-2025	NEFT-247147-INFOSYS LIMITED-SALARY MAR	NEFT36853186	CR		128,077.19	847,397.15
30-03-2025	UPI/231739927/OLA/ola@ybl	UPI476220158	DR	88.00		847,309.15
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT142736	CR		4,961.60	852,270.75
01-04-2025	UPI/371992985/SWIGGY/swiggy@hdfcbank	UPI501149114	DR	789.00		851,481.75
02-04-2025	ATM/CASH WDL/S1AX1245/AXIS ATM THUDIYALUR	ATM49064770	DR	5,000.00		846,481.75
04-04-2025	NEFT-166802-INFOSYS LIMITED-BONUS FY2024-2025	NEFT51907813	CR		97,757.57	944,239.32
04-04-2025	SIP/AXISMUTUALFUND/SIP960324/MUTUAL FUND	MF5897843	DR	9,510.00		934,729.32
04-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB62873838	NET409888	DR	599.00		934,130.32
04-04-2025	UPI/330582868/SWIGGY/swiggy@hdfcbank	UPI142945873	DR	262.00		933,868.32
04-04-2025	ATM/CASH WDL/S1IC2110/ICICI ATM SARAVANAMPATTI	ATM67889610	DR	1,000.00		932,868.32
05-04-2025	NEFT/226956/FAMILY SUPPORT/TRANSFER	NEFT13485623	DR	6,120.00		926,748.32
06-04-2025	POS/410290/BHARAT PETROLEUM CBE/CARD **5273	FUEL38685066	DR	1,435.00		925,313.32
07-04-2025	POS/757322/AJO INDIA/CARD **5628	POS96658657	DR	1,515.00		923,798.32
07-04-2025	POS/942993/SHELL TRICHY ROAD/CARD **6900	FUEL20990936	DR	2,124.00		921,674.32
07-04-2025	POS/278677/BHARAT PETROLEUM CBE/CARD **3947	FUEL78381007	DR	2,902.00		918,772.32
08-04-2025	POS/527384/A2B ADYAR ANANDA BHAVAN/CARD **6486	POS90552867	DR	803.00		917,969.32
09-04-2025	EMI/AXISHOMELOAN/LN39213/HOME LOAN	LOAN5550487	DR	18,437.00		899,532.32
09-04-2025	POS/562878/MEESHO INDIA/CARD **1649	POS86365880	DR	4,939.00		894,593.32
09-04-2025	POS/369901/SHELL TRICHY ROAD/CARD **2079	FUEL65865877	DR	1,310.00		893,283.32

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
09-04-2025	UPI/408886822/UBER/uber@ybl	UPI259355427	DR	285.00		892,998.32
11-04-2025	POS/866659/SHREE ANANDHAAS/CARD **5463	POS23073901	DR	176.00		892,822.32
13-04-2025	UPI/850613877/MORE SUPERMARKET/moresupermarket@upi	UPI832488811	DR	1,294.00		891,528.32
14-04-2025	UPI/639360622/ZOMATO/zomato@hdfcbank	UPI296304403	DR	336.00		891,192.32
15-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7920560818	ELEC379217	DR	2,111.00		889,081.32
16-04-2025	POS/544368/FLIPKART INDIA/CARD **6951	POS75952444	DR	2,084.00		886,997.32
16-04-2025	POS/868485/BHARAT PETROLEUM CBE/CARD **2714	FUEL25240999	DR	1,156.00		885,841.32
18-04-2025	UPI/686831383/EATSURE/eatsure@hdfcbank	UPI517331219	DR	452.00		885,389.32
18-04-2025	UPI/720567483/RAPIDO/rapido@ybl	UPI567782317	DR	322.00		885,067.32
18-04-2025	UPI/412331795/OLA/ola@ybl	UPI524517090	DR	217.00		884,850.32
20-04-2025	UPI/197010011/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI269520977	DR	866.00		883,984.32
22-04-2025	UPI/806440012/AIRTEL RECHARGE/airtel@paytm	UPI285188711	DR	399.00		883,585.32
22-04-2025	UPI/282653913/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI834234574	DR	2,512.00		881,073.32
22-04-2025	ATM/CASH WDL/S1AX7579/AXIS ATM THUDIYALUR	ATM21722563	DR	5,000.00		876,073.32
24-04-2025	ATM/CASH WDL/S1AX4632/AXIS ATM TOWN HALL	ATM70466150	DR	5,000.00		871,073.32
25-04-2025	UPI/399706839/RAPIDO/rapido@ybl	UPI654405698	DR	290.00		870,783.32
26-04-2025	UPI/475374985/EATSURE/eatsure@hdfcbank	UPI407640656	DR	622.00		870,161.32
26-04-2025	ATM/CASH WDL/S1AX9749/AXIS ATM UKKADAM	ATM13151300	DR	5,000.00		865,161.32
27-04-2025	ATM/CASH WDL/S1AX3577/AXIS ATM METTUPALAYAM ROAD	ATM51603049	DR	1,000.00		864,161.32
28-04-2025	NEFT-496085-INFOSYS LIMITED-SALARY APR	NEFT50828668	CR		126,006.11	990,167.43
28-04-2025	UPI/620963379/MEDPLUS CBE/medpluscbe@ybl	UPI610614295	DR	914.00		989,253.43
29-04-2025	UPI/994603350/UBER/uber@ybl	UPI344109643	DR	255.00		988,998.43
01-05-2025	SIP/AXISMUTUALFUND/SIP905995/MUTUAL FUND	MF1537299	DR	9,510.00		979,488.43
01-05-2025	POS/411993/FLIPKART INDIA/CARD **2549	POS15019378	DR	1,291.00		978,197.43
03-05-2025	ATM/CASH WDL/S1SB9142/SBI ATM GANDHIPURAM	ATM60373762	DR	3,000.00		975,197.43
03-05-2025	UPI/278590645/NETMEDS CBE/netmedscbe@ybl	UPI904750881	DR	404.00		974,793.43
04-05-2025	POS/913182/SHELL TRICHY ROAD/CARD **8185	FUEL58040389	DR	1,351.00		973,442.43
04-05-2025	ATM/CASH WDL/S1AX8673/AXIS ATM METTUPALAYAM ROAD	ATM61129222	DR	2,000.00		971,442.43
05-05-2025	ATM/CASH WDL/S1AX7041/AXIS ATM SINGANALLUR	ATM18536594	DR	3,000.00		968,442.43
06-05-2025	UPI/260050624/ZOMATO/zomato@hdfcbank	UPI502167110	DR	647.00		967,795.43
08-05-2025	EMI/AXISHOMELOAN/LN70222/HOME LOAN	LOAN1101996	DR	18,437.00		949,358.43
08-05-2025	ACH/DEBIT/HOTSTAR/SUB77683266	SUB448722	DR	149.00		949,209.43
09-05-2025	UPI/147047170/SWIGGY/swiggy@hdfcbank	UPI985540061	DR	397.00		948,812.43
09-05-2025	UPI/292881319/SWIGGY/swiggy@hdfcbank	UPI271013680	DR	734.00		948,078.43
10-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB36674865	NET939662	DR	599.00		947,479.43
10-05-2025	POS/954693/INDIAN OIL GANDHIPURAM/CARD **4532	FUEL46711921	DR	2,472.00		945,007.43
11-05-2025	UPI/634481834/MORE SUPERMARKET/moresupermarket@upi	UPI499583455	DR	1,473.00		943,534.43
11-05-2025	UPI/906560024/NILGIRIS CBE/nilgiriscbe@upi	UPI970853704	DR	2,060.00		941,474.43
11-05-2025	POS/758594/A2B ADYAR ANANDA BHAVAN/CARD **2550	POS86917842	DR	437.00		941,037.43
14-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3803843653	ELEC514029	DR	2,118.00		938,919.43
14-05-2025	UPI/535031917/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI421905858	DR	196.00		938,723.43
15-05-2025	ATM/CASH WDL/S1CA7291/CANARA ATM VADAVALLI	ATM10297022	DR	2,000.00		936,723.43
16-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX1319/PAYMENT	CC85328882	DR	7,934.63		928,788.80
17-05-2025	POS/105846/MYNTRA INDIA/CARD **9367	POS67929823	DR	2,181.00		926,607.80
18-05-2025	UPI/399581222/ZOMATO/zomato@hdfcbank	UPI717521190	DR	266.00		926,341.80
18-05-2025	UPI/384137834/OLA/ola@ybl	UPI881911848	DR	248.00		926,093.80
19-05-2025	POS/537577/INDIAN OIL GANDHIPURAM/CARD **4944	FUEL13230572	DR	886.00		925,207.80
20-05-2025	UPI/437762172/OLA/ola@ybl	UPI678996018	DR	284.00		924,923.80
22-05-2025	UPI/994868093/EATSURE/eatsure@hdfcbank	UPI970327121	DR	672.00		924,251.80
23-05-2025	UPI/124776992/VI RECHARGE/vi@paytm	UPI565097522	DR	399.00		923,852.80
24-05-2025	UPI/764024626/SWIGGY/swiggy@hdfcbank	UPI492392790	DR	657.00		923,195.80
24-05-2025	POS/370525/HOTEL ANNAPOORNA/CARD **9964	POS66347352	DR	172.00		923,023.80
25-05-2025	UPI/604309891/ZOMATO/zomato@hdfcbank	UPI638170802	DR	452.00		922,571.80
25-05-2025	UPI/189110842/UBER/uber@ybl	UPI406881010	DR	184.00		922,387.80
26-05-2025	POS/409131/HP PETROL RS PURAM/CARD **7483	FUEL79396774	DR	3,101.00		919,286.80
27-05-2025	UPI/702546594/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI317513216	DR	1,958.00		917,328.80
29-05-2025	UPI/575877437/EATSURE/eatsure@hdfcbank	UPI647282149	DR	591.00		916,737.80
30-05-2025	NEFT-326318-INFOSYS LIMITED-SALARY MAY	NEFT84106360	CR		122,645.13	1,039,382.93
30-05-2025	ATM/CASH WDL/S1AX7048/AXIS ATM SARAVANAMPATTI	ATM14806220	DR	3,000.00		1,036,382.93
31-05-2025	UPI/162286892/UBER/uber@ybl	UPI130922368	DR	125.00		1,036,257.93
02-06-2025	UPI/739647591/OLA/ola@ybl	UPI736657847	DR	385.00		1,035,872.93
03-06-2025	POS/182942/INDIAN OIL GANDHIPURAM/CARD **9586	FUEL42177450	DR	1,803.00		1,034,069.93
05-06-2025	UPI/726358937/RAPIDO/rapido@ybl	UPI517081896	DR	302.00		1,033,767.93

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
06-06-2025	ATM/CASH WDL/S1SB9410/SBI ATM TRICHY ROAD	ATM44841668	DR	1,000.00		1,032,767.93
07-06-2025	POS/595285/AJIO INDIA/CARD **8594	POS96808095	DR	615.00		1,032,152.93
08-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB78390599	NET270067	DR	599.00		1,031,553.93
08-06-2025	ATM/CASH WDL/S1AX6673/AXIS ATM VADAVALLI	ATM26919491	DR	1,000.00		1,030,553.93
08-06-2025	UPI/488206888/UBER/uber@ybl	UPI150430352	DR	355.00		1,030,198.93
09-06-2025	EMI/AXISHOMELOAN/LN49881/HOME LOAN	LOAN8622662	DR	18,437.00		1,011,761.93
09-06-2025	POS/906441/HP PETROL RS PURAM/CARD **7809	FUEL83876594	DR	1,349.00		1,010,412.93
10-06-2025	SIP/AXISMUTUALFUND/SIP251491/MUTUAL FUND	MF3514020	DR	9,510.00		1,000,902.93
10-06-2025	UPI/389584855/ZOMATO/zomato@hdfcbank	UPI572173382	DR	179.00		1,000,723.93
10-06-2025	UPI/952601288/OLA/ola@ybl	UPI766146839	DR	366.00		1,000,357.93
10-06-2025	ACH/DEBIT/AMAZON PRIME/SUB14364685	SUB582460	DR	499.00		999,858.93
11-06-2025	POS/330097/SREE ANNAPOORNA/CARD **4731	POS96196307	DR	199.00		999,659.93
12-06-2025	POS/375445/FLIPKART INDIA/CARD **9464	POS49623657	DR	2,216.00		997,443.93
12-06-2025	UPI/910996311/EATSURE/eatsure@hdfcbank	UPI239679727	DR	525.00		996,918.93
14-06-2025	UPI/185816963/SWIGGY/swiggy@hdfcbank	UPI878806470	DR	321.00		996,597.93
15-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3334392920	ELEC644321	DR	1,692.00		994,905.93
15-06-2025	UPI/739813437/OLA/ola@ybl	UPI883659206	DR	361.00		994,544.93
16-06-2025	UPI/759812731/NILGIRIS CBE/nilgirisbe@upi	UPI441717760	DR	2,836.00		991,708.93
16-06-2025	UPI/613693001/NILGIRIS CBE/nilgirisbe@upi	UPI951443896	DR	2,225.00		989,483.93
16-06-2025	UPI/893925571/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI780649891	DR	343.00		989,140.93
18-06-2025	UPI/131694552/RAPIDO/rapido@ybl	UPI142694626	DR	340.00		988,800.93
18-06-2025	UPI/625502354/MEDPLUS CBE/medpluscbe@ybl	UPI335665025	DR	722.00		988,078.93
19-06-2025	UPI/670167056/EATSURE/eatsure@hdfcbank	UPI688516678	DR	221.00		987,857.93
19-06-2025	UPI/381243793/BOOKMYSHOW/bms@axisbank	UPI970995658	DR	346.00		987,511.93
20-06-2025	UPI/192207452/JIO RECHARGE/jio@paytm	UPI254195035	DR	599.00		986,912.93
20-06-2025	POS/958238/JUNIOR KUPPANNA/CARD **1518	POS63095333	DR	340.00		986,572.93
21-06-2025	POS/750025/INDIAN OIL AVINASHI RD/CARD **7370	FUEL40143107	DR	1,875.00		984,697.93
24-06-2025	UPI/887983256/OLA/ola@ybl	UPI369895253	DR	242.00		984,455.93
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG636738	DR	17.70		984,438.23
26-06-2025	ATM/CASH WDL/S1O8418/IOB ATM RACE COURSE	ATM56178121	DR	2,000.00		982,438.23
29-06-2025	POS/469039/MEESHO INDIA/CARD **4969	POS12111924	DR	18,584.00		963,854.23
30-06-2025	NEFT-595829-INFOSYS LIMITED-SALARY JUN	NEFT55973471	CR		123,032.19	1,086,886.42
30-06-2025	UPI/943369337/MEDPLUS CBE/medpluscbe@ybl	UPI250256708	DR	598.00		1,086,288.42
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT441648	CR		5,703.01	1,091,991.43
02-07-2025	UPI/154152203/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI470290394	DR	1,639.00		1,090,352.43
03-07-2025	SIP/AXISMUTUALFUND/SIP877859/MUTUAL FUND	MF8372774	DR	9,510.00		1,080,842.43
03-07-2025	UPI/779804513/OLA/ola@ybl	UPI208590527	DR	312.00		1,080,530.43
05-07-2025	EMI/AXISHOMELOAN/LN96795/HOME LOAN	LOAN2688348	DR	18,437.00		1,062,093.43
05-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB15051395	NET426785	DR	999.00		1,061,094.43
05-07-2025	POS/990294/MYNTRA INDIA/CARD **1988	POS27771985	DR	1,011.00		1,060,083.43
10-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8876603171	ELEC489238	DR	1,071.00		1,059,012.43
10-07-2025	NEFT/423910/FAMILY SUPPORT/TRANSFER	NEFT52084730	DR	7,833.00		1,051,179.43
11-07-2025	UPI/906683388/UBER/uber@ybl	UPI195164235	DR	249.00		1,050,930.43
12-07-2025	UPI/881669841/UBER/uber@ybl	UPI570195976	DR	91.00		1,050,839.43
13-07-2025	UPI/511235124/INDANE GAS CBE/indane@ybl	UPI515370130	DR	1,078.00		1,049,761.43
14-07-2025	POS/536182/SHREE ANANDHAAS/CARD **4625	POS19645785	DR	860.00		1,048,901.43
16-07-2025	BILLPAY/AXIS CREDIT CARD/XXX9623/PAYMENT	CC91854874	DR	9,194.40		1,039,707.03
19-07-2025	POS/863377/AJIO INDIA/CARD **1001	POS56037688	DR	1,200.00		1,038,507.03
21-07-2025	UPI/276793777/SWIGGY/swiggy@hdfcbank	UPI827820878	DR	313.00		1,038,194.03
21-07-2025	UPI/672276999/SWIGGY/swiggy@hdfcbank	UPI736132729	DR	545.00		1,037,649.03
21-07-2025	ATM/CASH WDL/S1CA5197/CANARA ATM THUDIYALUR	ATM89078497	DR	2,000.00		1,035,649.03
22-07-2025	UPI/266932117/VI RECHARGE/vi@paytm	UPI938912246	DR	599.00		1,035,050.03
22-07-2025	UPI/216063356/NILGIRIS CBE/nilgirisbe@upi	UPI330949434	DR	2,961.00		1,032,089.03
22-07-2025	ATM/CASH WDL/S1AX6202/AXIS ATM METTUPALAYAM ROAD	ATM49899683	DR	2,000.00		1,030,089.03
23-07-2025	POS/901566/MYNTRA INDIA/CARD **6742	POS66017740	DR	2,202.00		1,027,887.03
23-07-2025	UPI/316526214/EATSURE/eatsure@hdfcbank	UPI313919371	DR	755.00		1,027,132.03
25-07-2025	UPI/618420269/RAPIDO/rapido@ybl	UPI666815645	DR	111.00		1,027,021.03
28-07-2025	UPI/471605830/ZOMATO/zomato@hdfcbank	UPI991004339	DR	298.00		1,026,723.03
29-07-2025	UPI/761660235/DMART COIMBATORE/dmartcoimbatore@upi	UPI502509160	DR	1,341.00		1,025,382.03
29-07-2025	UPI/181223948/SWIGGY/swiggy@hdfcbank	UPI947411345	DR	461.00		1,024,921.03
29-07-2025	POS/658400/HOTEL ANNAPOORNA/CARD **8052	POS32032512	DR	325.00		1,024,596.03
30-07-2025	UPI/275125641/OLA/ola@ybl	UPI722878152	DR	376.00		1,024,220.03
01-08-2025	NEFT-922573-INFOSYS LIMITED-SALARY JUL	NEFT71062891	CR		126,629.28	1,150,849.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-08-2025	UPI/872905675/MORE SUPERMARKET/moresupermarket@upi	UPI962052440	DR	798.00		1,150,051.31
01-08-2025	POS/622387/INDIAN OIL GANDHIPURAM/CARD **9827	FUEL73126613	DR	2,742.00		1,147,309.31
02-08-2025	POS/465124/SHREE ANANDHAAS/CARD **1563	POS25983468	DR	467.00		1,146,842.31
03-08-2025	UPI/167829095/ZOMATO/zomato@hdfcbank	UPI523529432	DR	623.00		1,146,219.31
03-08-2025	UPI/969569936/RAPIDO/rapido@ybl	UPI742989960	DR	163.00		1,146,056.31
04-08-2025	POS/650543/AJIO INDIA/CARD **5885	POS35871584	DR	1,335.00		1,144,721.31
04-08-2025	ATM/CASH WDL/S1AX4957/AXIS ATM SAIBABA COLONY	ATM39178153	DR	5,000.00		1,139,721.31
04-08-2025	UPI/100891772/NETMEDS CBE/netmedscbe@ybl	UPI721897424	DR	959.00		1,138,762.31
06-08-2025	EMI/AXISHOMELOAN/LN32091/HOME LOAN	LOAN2597579	DR	18,437.00		1,120,325.31
06-08-2025	UPI/257169036/NILGIRIS CBE/nilgiriscbe@upi	UPI459258645	DR	2,589.00		1,117,736.31
06-08-2025	UPI/271787167/EATSURE/eatsure@hdfcbank	UPI112019810	DR	323.00		1,117,413.31
07-08-2025	SIP/AXISMUTUALFUND/SIP378492/MUTUAL FUND	MF8742962	DR	9,510.00		1,107,903.31
07-08-2025	UPI/146759525/NILGIRIS CBE/nilgiriscbe@upi	UPI524912714	DR	2,520.00		1,105,383.31
09-08-2025	UPI/723972383/OLA/ola@ybl	UPI799452245	DR	167.00		1,105,216.31
10-08-2025	ATM/CASH WDL/S1AX9723/AXIS ATM KALAPATTI	ATM36420638	DR	3,000.00		1,102,216.31
10-08-2025	ACH/DEBIT/NETFLIX/SUB34938557	SUB765812	DR	299.00		1,101,917.31
11-08-2025	UPI/741324195/OLA/ola@ybl	UPI434511063	DR	186.00		1,101,731.31
12-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1938486719	ELEC817398	DR	1,011.00		1,100,720.31
12-08-2025	UPI/157521225/NETMEDS CBE/netmedscbe@ybl	UPI347139106	DR	277.00		1,100,443.31
17-08-2025	UPI/677919632/AIRTEL RECHARGE/airtel@paytm	UPI400275293	DR	399.00		1,100,044.31
17-08-2025	POS/183204/MEESHO INDIA/CARD **4097	POS24387212	DR	944.00		1,099,100.31
17-08-2025	POS/960158/SHREE ANANDHAAS/CARD **5004	POS16100346	DR	810.00		1,098,290.31
17-08-2025	POS/582619/BHARAT PETROLEUM CBE/CARD **3896	FUEL86102442	DR	2,467.00		1,095,823.31
18-08-2025	UPI/840003855/ZOMATO/zomato@hdfcbank	UPI694064203	DR	568.00		1,095,255.31
19-08-2025	POS/861862/FLIPKART INDIA/CARD **8866	POS86241212	DR	933.00		1,094,322.31
19-08-2025	UPI/151805735/OLA/ola@ybl	UPI692604755	DR	88.00		1,094,234.31
19-08-2025	UPI/581005022/UBER/uber@ybl	UPI457919417	DR	203.00		1,094,031.31
20-08-2025	UPI/504827365/NILGIRIS CBE/nilgiriscbe@upi	UPI538499771	DR	2,421.00		1,091,610.31
20-08-2025	POS/377534/HOTEL ANNAPOORNA/CARD **2887	POS45415648	DR	359.00		1,091,251.31
23-08-2025	UPI/378093954/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI828373216	DR	822.00		1,090,429.31
23-08-2025	UPI/391419852/SWIGGY/swiggy@hdfcbank	UPI537989164	DR	707.00		1,089,722.31
23-08-2025	BILLPAY/AXIS CREDIT CARD/XXX8634/PAYMENT	CC91185162	DR	10,145.57		1,079,576.74
24-08-2025	POS/540547/ANNAPOORNA CBE/CARD **4580	POS29509250	DR	206.00		1,079,370.74
24-08-2025	UPI/766489580/UBER/uber@ybl	UPI406854471	DR	327.00		1,079,043.74
27-08-2025	UPI/387570394/SWIGGY/swiggy@hdfcbank	UPI145173917	DR	659.00		1,078,384.74
27-08-2025	ATM/CASH WDL/S1IO3571/IOB ATM VADAVALLI	ATM58961312	DR	10,000.00		1,068,384.74
28-08-2025	POS/990693/MYNTRA INDIA/CARD **4773	POS84024465	DR	1,429.00		1,066,955.74
29-08-2025	UPI/578616832/SWIGGY/swiggy@hdfcbank	UPI906040510	DR	523.00		1,066,432.74
29-08-2025	UPI/410119151/SWIGGY/swiggy@hdfcbank	UPI275086963	DR	778.00		1,065,654.74
30-08-2025	UPI/788993046/EATSURE/eatsure@hdfcbank	UPI398230421	DR	670.00		1,064,984.74
01-09-2025	NEFT-832908-INFOSYS LIMITED-SALARY AUG	NEFT46357976	CR		127,754.70	1,192,739.44
01-09-2025	UPI/448139785/RAPIDO/rapido@ybl	UPI748979069	DR	343.00		1,192,396.44
02-09-2025	POS/854158/AJIO INDIA/CARD **8718	POS41004328	DR	329.00		1,192,067.44
02-09-2025	POS/438323/AJIO INDIA/CARD **1037	POS73888673	DR	2,174.00		1,189,893.44
03-09-2025	POS/415982/HOTEL ANNAPOORNA/CARD **3815	POS32476469	DR	267.00		1,189,626.44
04-09-2025	ATM/CASH WDL/S1AX3321/AXIS ATM TRICHY ROAD	ATM88473440	DR	2,000.00		1,187,626.44
04-09-2025	UPI/575726109/UBER/uber@ybl	UPI377330401	DR	105.00		1,187,521.44
06-09-2025	EMI/AXISHOMELOAN/LN43672/HOME LOAN	LOAN9375207	DR	18,437.00		1,169,084.44
07-09-2025	SIP/AXISMUTUALFUND/SIP327250/MUTUAL FUND	MF3077244	DR	9,510.00		1,159,574.44
08-09-2025	UPI/850679372/UBER/uber@ybl	UPI338726782	DR	281.00		1,159,293.44
08-09-2025	UPI/434348762/NETMEDS CBE/netmedscbe@ybl	UPI643510558	DR	641.00		1,158,652.44
09-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB73662177	NET531996	DR	599.00		1,158,053.44
09-09-2025	UPI/448184630/ZOMATO/zomato@hdfcbank	UPI509828156	DR	199.00		1,157,854.44
09-09-2025	UPI/360474309/RAPIDO/rapido@ybl	UPI551906774	DR	201.00		1,157,653.44
10-09-2025	UPI/614317998/UBER/uber@ybl	UPI673046125	DR	395.00		1,157,258.44
11-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3923438222	ELEC354483	DR	1,117.00		1,156,141.44
12-09-2025	POS/124945/MEESHO INDIA/CARD **5951	POS47732450	DR	1,344.00		1,154,797.44
12-09-2025	UPI/780963457/OLA/ola@ybl	UPI869169667	DR	262.00		1,154,535.44
13-09-2025	UPI/145090767/EATSURE/eatsure@hdfcbank	UPI278957617	DR	656.00		1,153,879.44
14-09-2025	UPI/978954959/ZOMATO/zomato@hdfcbank	UPI938933107	DR	280.00		1,153,599.44
15-09-2025	POS/396440/AMAZON INDIA/CARD **9340	POS21795855	DR	241.00		1,153,358.44
15-09-2025	UPI/416296971/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI150030521	DR	2,559.00		1,150,799.44
15-09-2025	POS/138053/JUNIOR KUPPANNA/CARD **3285	POS66930691	DR	222.00		1,150,577.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-09-2025	UPI/240842617/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI807960865	DR	469.00		1,150,108.44
16-09-2025	UPI/279252803/VI RECHARGE/vi@paytm	UPI117069352	DR	399.00		1,149,709.44
16-09-2025	UPI/454188105/ZOMATO/zomato@hdfcbank	UPI736121558	DR	772.00		1,148,937.44
17-09-2025	UPI/819872348/DMART COIMBATORE/dmartcoimbatore@upi	UPI338563363	DR	2,884.00		1,146,053.44
19-09-2025	ATM/CASH WDL/S1C9839/CICI ATM VADAVALLI	ATM58178894	DR	2,000.00		1,144,053.44
20-09-2025	UPI/637631121/EATSURE/eatsure@hdfcbank	UPI907107519	DR	494.00		1,143,559.44
21-09-2025	UPI/611766586/NETMEDS CBE/netmedscbe@ybl	UPI745592316	DR	141.00		1,143,418.44
22-09-2025	UPI/313468443/SWIGGY/swiggy@hdfcbank	UPI819516223	DR	746.00		1,142,672.44
23-09-2025	UPI/978529723/OLA/ola@ybl	UPI537337290	DR	296.00		1,142,376.44
25-09-2025	UPI/678955771/UBER/uber@ybl	UPI739158639	DR	277.00		1,142,099.44
26-09-2025	UPI/754202696/ZOMATO/zomato@hdfcbank	UPI525081243	DR	288.00		1,141,811.44
26-09-2025	POS/855921/KOVAI BIRIYANI/CARD **3903	POS26354117	DR	651.00		1,141,160.44
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG334213	DR	17.70		1,141,142.74
27-09-2025	POS/830644/MEESHO INDIA/CARD **5374	POS83061719	DR	1,547.00		1,139,595.74
29-09-2025	UPI/465334733/NILGIRIS CBE/nilgiriscbe@upi	UPI686149446	DR	1,831.00		1,137,764.74
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT555733	CR		6,610.25	1,144,374.99
01-10-2025	NEFT-715636-INFOSYS LIMITED-SALARY SEP	NEFT38672322	CR		121,330.38	1,265,705.37
02-10-2025	UPI/760152648/RECEIVED FROM/friend@upi	UPI872466922	CR		4,177.00	1,269,882.37
05-10-2025	UPI/203508862/SWIGGY/swiggy@hdfcbank	UPI871297257	DR	242.00		1,269,640.37
05-10-2025	UPI/504764622/SWIGGY/swiggy@hdfcbank	UPI110733335	DR	173.00		1,269,467.37
05-10-2025	ATM/CASH WDL/S1AX2265/AXIS ATM TRICHY ROAD	ATM81145430	DR	10,000.00		1,259,467.37
08-10-2025	UPI/357216683/NETMEDS CBE/netmedscbe@ybl	UPI552083585	DR	270.00		1,259,197.37
09-10-2025	EMI/AXISHOMELOAN/LN68771/HOME LOAN	LOAN6127605	DR	18,437.00		1,240,760.37
09-10-2025	UPI/440550408/SWIGGY/swiggy@hdfcbank	UPI955135552	DR	668.00		1,240,092.37
10-10-2025	SIP/AXISMUTUALFUND/SIP548688/MUTUAL FUND	MF9005764	DR	9,510.00		1,230,582.37
10-10-2025	UPI/526204371/MORE SUPERMARKET/moresupermarket@upi	UPI396160457	DR	1,238.00		1,229,344.37
11-10-2025	UPI/246071205/RAPIDO/rapido@ybl	UPI556679077	DR	235.00		1,229,109.37
12-10-2025	POS/282782/BHARAT PETROLEUM CBE/CARD **8282	FUEL60634490	DR	1,215.00		1,227,894.37
13-10-2025	UPI/190059592/SWIGGY/swiggy@hdfcbank	UPI853587782	DR	708.00		1,227,186.37
13-10-2025	POS/380201/KOVAI BIRIYANI/CARD **1283	POS56253160	DR	1,115.00		1,226,071.37
14-10-2025	UPI/366937088/SWIGGY/swiggy@hdfcbank	UPI745183903	DR	501.00		1,225,570.37
14-10-2025	UPI/926374350/UBER/uber@ybl	UPI317843583	DR	121.00		1,225,449.37
15-10-2025	ATM/CASH WDL/S1AX9552/AXIS ATM SARAVANAMPATTI	ATM89766823	DR	2,000.00		1,223,449.37
16-10-2025	ATM/CASH WDL/S1AX1821/AXIS ATM RS PURAM	ATM68257246	DR	5,000.00		1,218,449.37
17-10-2025	UPI/236950673/UBER/uber@ybl	UPI189405283	DR	194.00		1,218,255.37
18-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4083644083	ELEC991884	DR	742.00		1,217,513.37
19-10-2025	POS/348430/AJO INDIA/CARD **6171	POS69392619	DR	1,477.00		1,216,036.37
20-10-2025	POS/277461/MEESHO INDIA/CARD **3217	POS93985728	DR	17,597.00		1,198,439.37
20-10-2025	UPI/794546088/MORE SUPERMARKET/moresupermarket@upi	UPI596598154	DR	2,629.00		1,195,810.37
21-10-2025	UPI/802481760/SWIGGY/swiggy@hdfcbank	UPI392972391	DR	567.00		1,195,243.37
21-10-2025	POS/144026/KOVAI BIRIYANI/CARD **9766	POS64004615	DR	416.00		1,194,827.37
21-10-2025	ATM/CASH WDL/S1AX2557/AXIS ATM AVINASHI ROAD	ATM46530407	DR	3,000.00		1,191,827.37
22-10-2025	UPI/592820647/VI RECHARGE/vi@paytm	UPI712681154	DR	449.00		1,191,378.37
23-10-2025	POS/642541/AMAZON INDIA/CARD **5010	POS38085379	DR	1,862.00		1,189,516.37
23-10-2025	UPI/333154481/SWIGGY/swiggy@hdfcbank	UPI726494438	DR	699.00		1,188,817.37
24-10-2025	UPI/299361484/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI790099517	DR	1,721.00		1,187,096.37
24-10-2025	POS/400047/INDIAN OIL AVINASHI RD/CARD **1230	FUEL66394661	DR	3,006.00		1,184,090.37
25-10-2025	ATM/CASH WDL/S1AX1251/AXIS ATM UKKADAM	ATM79460480	DR	10,000.00		1,174,090.37
25-10-2025	UPI/306148585/MEDPLUS CBE/medpluscbe@ybl	UPI988122816	DR	935.00		1,173,155.37
26-10-2025	POS/589841/HP PETROL RS PURAM/CARD **3732	FUEL99487904	DR	3,469.00		1,169,686.37
26-10-2025	UPI/917420827/OLA/ola@ybl	UPI947130971	DR	387.00		1,169,299.37
27-10-2025	UPI/113592863/NILGIRIS CBE/nilgiriscbe@upi	UPI695991978	DR	827.00		1,168,472.37
28-10-2025	UPI/912495035/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI672400771	DR	1,354.00		1,167,118.37
30-10-2025	UPI/474256748/RAPIDO/rapido@ybl	UPI644264214	DR	222.00		1,166,896.37
31-10-2025	UPI/860821617/EATSURE/eatsure@hdfcbank	UPI350432572	DR	311.00		1,166,585.37
31-10-2025	POS/373692/INDIAN OIL GANDHIPURAM/CARD **6250	FUEL25509324	DR	2,108.00		1,164,477.37
01-11-2025	NEFT-426837-INFOSYS LIMITED-SALARY OCT	NEFT23167703	CR		128,054.14	1,292,531.51
02-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB21133011	NET904753	DR	1,199.00		1,291,332.51
02-11-2025	UPI/113446219/EATSURE/eatsure@hdfcbank	UPI246561657	DR	602.00		1,290,730.51
02-11-2025	UPI/676840585/UBER/uber@ybl	UPI208934326	DR	132.00		1,290,598.51
03-11-2025	POS/188916/INDIAN OIL AVINASHI RD/CARD **8138	FUEL63957301	DR	1,881.00		1,288,717.51
03-11-2025	UPI/216108417/UBER/uber@ybl	UPI698678212	DR	362.00		1,288,355.51
04-11-2025	UPI/393027167/SWIGGY/swiggy@hdfcbank	UPI483473646	DR	450.00		1,287,905.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-11-2025	POS/183569/KOVALI BIRIYANI/CARD **2875	POS81172719	DR	375.00		1,287,530.51
04-11-2025	UPI/341058959/RAPIDO/rapido@ybl	UPI399604289	DR	108.00		1,287,422.51
06-11-2025	EMI/AXISHOMELOAN/LN72864/HOME LOAN	LOAN4282504	DR	18,437.00		1,268,985.51
07-11-2025	SIP/AXISMUTUALFUND/SIP483005/MUTUAL FUND	MF6180361	DR	9,510.00		1,259,475.51
07-11-2025	POS/301300/AMAZON INDIA/CARD **2520	POS22608100	DR	1,139.00		1,258,336.51
08-11-2025	UPI/891276755/EATSURE/eatsure@hdfcbank	UPI848599856	DR	785.00		1,257,551.51
09-11-2025	POS/143155/SREE ANNAPOORNA/CARD **6815	POS56704759	DR	345.00		1,257,206.51
11-11-2025	POS/803533/SHREE ANANDHAAS/CARD **7503	POS76098134	DR	445.00		1,256,761.51
12-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8738319483	ELEC277098	DR	912.00		1,255,849.51
12-11-2025	UPI/480911070/OLA/ola@ybl	UPI930000695	DR	395.00		1,255,454.51
13-11-2025	POS/664975/MEESHO INDIA/CARD **4256	POS75977182	DR	631.00		1,254,823.51
14-11-2025	POS/969947/BHARAT PETROLEUM CBE/CARD **7274	FUEL21088774	DR	2,379.00		1,252,444.51
14-11-2025	ATM/CASH WDL/S1C2416/CICI ATM RS PURAM	ATM23191612	DR	10,000.00		1,242,444.51
15-11-2025	UPI/591224473/DMART COIMBATORE/dmartcoimbatore@upi	UPI682122620	DR	1,138.00		1,241,306.51
16-11-2025	POS/941008/AJO INDIA/CARD **3092	POS25469490	DR	366.00		1,240,940.51
16-11-2025	POS/884208/MEESHO INDIA/CARD **5653	POS41672506	DR	769.00		1,240,171.51
16-11-2025	POS/367610/INDIAN OIL GANDHIPURAM/CARD **2333	FUEL34300659	DR	3,029.00		1,237,142.51
17-11-2025	UPI/3011111107/NILGIRIS CBE/nilgirisbe@upi	UPI270729065	DR	1,411.00		1,235,731.51
17-11-2025	UPI/774543960/ZOMATO/zomato@hdfcbank	UPI682261741	DR	178.00		1,235,553.51
19-11-2025	UPI/430423357/ZOMATO/zomato@hdfcbank	UPI193949070	DR	606.00		1,234,947.51
19-11-2025	UPI/536729304/SWIGGY/swiggy@hdfcbank	UPI481491324	DR	769.00		1,234,178.51
20-11-2025	POS/380110/INDIAN OIL AVINASHI RD/CARD **6514	FUEL91542190	DR	1,612.00		1,232,566.51
22-11-2025	UPI/955388934/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI831865954	DR	2,156.00		1,230,410.51
23-11-2025	POS/274167/FLIPKART INDIA/CARD **5265	POS80800525	DR	2,028.00		1,228,382.51
23-11-2025	UPI/727140732/MORE SUPERMARKET/moresupermarket@upi	UPI377845943	DR	2,576.00		1,225,806.51
23-11-2025	ATM/CASH WDL/S1C2018/CICI ATM VADAVALLI	ATM97517120	DR	5,000.00		1,220,806.51
24-11-2025	UPI/365249070/JIO RECHARGE/jio@paytm	UPI489285639	DR	699.00		1,220,107.51
24-11-2025	UPI/576100524/EATSURE/eatsure@hdfcbank	UPI209606324	DR	493.00		1,219,614.51
25-11-2025	POS/272427/AJO INDIA/CARD **1842	POS14931181	DR	1,350.00		1,218,264.51
26-11-2025	POS/135337/BHARAT PETROLEUM CBE/CARD **7106	FUEL48170507	DR	2,846.00		1,215,418.51
26-11-2025	UPI/373162043/OLA/ola@ybl	UPI451826290	DR	300.00		1,215,118.51
27-11-2025	POS/974285/MEESHO INDIA/CARD **3440	POS26183129	DR	367.00		1,214,751.51
28-11-2025	UPI/659552456/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI493345663	DR	1,346.00		1,213,405.51
29-11-2025	NEFT-631872-Infosys Limited-SALARY NOV	NEFT18241071	CR		122,723.58	1,336,129.09
01-12-2025	UPI/795924190/ZOMATO/zomato@hdfcbank	UPI556297573	DR	549.00		1,335,580.09
04-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB11012217	NET920531	DR	599.00		1,334,981.09
04-12-2025	POS/158674/FLIPKART INDIA/CARD **2802	POS55758513	DR	2,079.00		1,332,902.09
04-12-2025	POS/438906/ANNAPOORNA CBE/CARD **5095	POS37560431	DR	216.00		1,332,686.09
05-12-2025	ATM/CASH WDL/S1AX4736/AXIS ATM HOPES COLLEGE	ATM93717055	DR	5,000.00		1,327,686.09
06-12-2025	EMI/AXISHOMELOAN/LN24033/HOME LOAN	LOAN1909193	DR	18,437.00		1,309,249.09
06-12-2025	SIP/AXISMUTUALFUND/SIP148447/MUTUAL FUND	MF6038406	DR	9,510.00		1,299,739.09
07-12-2025	POS/907275/AMAZON INDIA/CARD **8559	POS91032094	DR	375.00		1,299,364.09
07-12-2025	UPI/339427549/ZOMATO/zomato@hdfcbank	UPI882818957	DR	765.00		1,298,599.09
09-12-2025	UPI/958569157/NETMEDS CBE/netmedscbe@ybl	UPI398158678	DR	523.00		1,298,076.09
10-12-2025	UPI/608311625/RAPIDO/rapido@ybl	UPI563259389	DR	95.00		1,297,981.09
12-12-2025	UPI/891057955/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI651761520	DR	1,764.00		1,296,217.09
12-12-2025	UPI/619942309/BOOKMYSHOW/bms@axisbank	UPI431415242	DR	538.00		1,295,679.09
13-12-2025	UPI/483765823/INDANE GAS CBE/indane@ybl	UPI964829946	DR	995.00		1,294,684.09
13-12-2025	POS/546668/AJO INDIA/CARD **5729	POS69167249	DR	557.00		1,294,127.09
13-12-2025	UPI/679387849/OLA/ola@ybl	UPI688468581	DR	194.00		1,293,933.09
14-12-2025	ATM/CASH WDL/S1AX5020/AXIS ATM RS PURAM	ATM70639762	DR	2,000.00		1,291,933.09
14-12-2025	UPI/274756090/OLA/ola@ybl	UPI369588560	DR	317.00		1,291,616.09
14-12-2025	UPI/699916674/OLA/ola@ybl	UPI174679817	DR	196.00		1,291,420.09
15-12-2025	UPI/201575348/OLA/ola@ybl	UPI262432313	DR	331.00		1,291,089.09
17-12-2025	UPI/655184283/AIRTEL RECHARGE/airtel@paytm	UPI461194894	DR	699.00		1,290,390.09
17-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX2553/PAYMENT	CC52322280	DR	15,835.15		1,274,554.94
18-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8429134176	ELEC727526	DR	1,047.00		1,273,507.94
18-12-2025	UPI/439732747/EATSURE/eatsure@hdfcbank	UPI684213979	DR	472.00		1,273,035.94
18-12-2025	ATM/CASH WDL/S1AX8439/AXIS ATM TOWN HALL	ATM33260177	DR	5,000.00		1,268,035.94
19-12-2025	UPI/855163862/MORE SUPERMARKET/moresupermarket@upi	UPI611889028	DR	1,973.00		1,266,062.94
21-12-2025	ATM/CASH WDL/S1AX7121/AXIS ATM SARAVANAMPATTI	ATM12440902	DR	5,000.00		1,261,062.94
23-12-2025	POS/581617/AMAZON INDIA/CARD **7463	POS28842640	DR	507.00		1,260,555.94
28-12-2025	UPI/569297036/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI439276992	DR	983.00		1,259,572.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-12-2025	UPI/861949590/MORE SUPERMARKET/moresupermarket@upi	UPI754726977	DR	2,483.00		1,257,089.94
28-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG606858	DR	17.70		1,257,072.24
30-12-2025	NEFT-713065-INFOSYS LIMITED-SALARY DEC	NEFT18649289	CR		125,154.82	1,382,227.06
31-12-2025	ATM/CASH WDL/S1AX5635/AXIS ATM GANAPATHY	ATM80472282	DR	2,000.00		1,380,227.06
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT337379	CR		7,246.19	1,387,473.25
01-01-2026	UPI/969662607/INDANE GAS CBE/indane@ybl	UPI611131330	DR	1,080.00		1,386,393.25
01-01-2026	POS/404870/SHELL TRICHY ROAD/CARD **4976	FUEL70154542	DR	2,506.00		1,383,887.25
01-01-2026	ACH/DEBIT/HOTSTAR/SUB75737625	SUB888705	DR	149.00		1,383,738.25
02-01-2026	POS/431076/HP PETROL RS PURAM/CARD **5814	FUEL59225050	DR	2,060.00		1,381,678.25
03-01-2026	POS/263027/HOTEL ANNAPOORNA/CARD **9113	POS20889914	DR	353.00		1,381,325.25
04-01-2026	UPI/840270461/ZOMATO/zomato@hdfcbank	UPI957642383	DR	445.00		1,380,880.25
05-01-2026	POS/709475/MYNTRA INDIA/CARD **1120	POS19158355	DR	2,128.00		1,378,752.25
05-01-2026	UPI/186377232/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI958662204	DR	784.00		1,377,968.25
05-01-2026	UPI/500856761/ZOMATO/zomato@hdfcbank	UPI362377918	DR	321.00		1,377,647.25
05-01-2026	UPI/893577294/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI460338525	DR	752.00		1,376,895.25
06-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB55434923	NET290475	DR	1,199.00		1,375,696.25
07-01-2026	UPI/390873605/OLA/ola@ybl	UPI722833672	DR	220.00		1,375,476.25
08-01-2026	POS/649601/INDIAN OIL AVINASHI RD/CARD **9530	FUEL55891883	DR	3,256.00		1,372,220.25
09-01-2026	EMI/AXISHOMELOAN/LN36724/HOME LOAN	LOAN3008045	DR	18,437.00		1,353,783.25
09-01-2026	SIP/AXISMUTUALFUND/SIP546416/MUTUAL FUND	MF4938099	DR	9,906.25		1,343,877.00
09-01-2026	UPI/862711882/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI964135772	DR	2,522.00		1,341,355.00
09-01-2026	ATM/CASH WDL/S1HD8830/HDFC ATM GANDHIPURAM	ATM89482563	DR	2,000.00		1,339,355.00
10-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 7531261805	ELEC759579	DR	1,124.00		1,338,231.00
14-01-2026	UPI/119524673/OLA/ola@ybl	UPI868673805	DR	153.00		1,338,078.00
15-01-2026	POS/147678/BHARAT PETROLEUM CBE/CARD **6170	FUEL66089479	DR	2,415.00		1,335,663.00
15-01-2026	ATM/CASH WDL/S1AX3836/AXIS ATM METTUPALAYAM ROAD	ATM98554665	DR	5,000.00		1,330,663.00
16-01-2026	NEFT/143394/HEALTH INSURANCE/PREMIUM	INS18309760	DR	20,280.00		1,310,383.00
17-01-2026	POS/660924/MEESHO INDIA/CARD **9192	POS10467856	DR	4,704.00		1,305,679.00
18-01-2026	POS/902222/A2B ADYAR ANANDA BHAVAN/CARD **7225	POS66724851	DR	828.00		1,304,851.00
19-01-2026	UPI/577733635/SWIGGY/swiggy@hdfcbank	UPI639580022	DR	435.00		1,304,416.00
21-01-2026	UPI/192275458/AIRTEL RECHARGE/airtel@paytm	UPI521679216	DR	599.00		1,303,817.00
21-01-2026	UPI/887147934/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI524333863	DR	2,127.00		1,301,690.00
24-01-2026	UPI/250666292/ZOMATO/zomato@hdfcbank	UPI451891406	DR	559.00		1,301,131.00
24-01-2026	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG190491	DR	500.00		1,300,631.00
25-01-2026	ATM/CASH WDL/S1AX3284/AXIS ATM RS PURAM	ATM63741460	DR	5,000.00		1,295,631.00
27-01-2026	ATM/CASH WDL/S1AX1683/AXIS ATM METTUPALAYAM ROAD	ATM66536298	DR	2,000.00		1,293,631.00
27-01-2026	ATM/CASH WDL/S1HD3743/HDFC ATM SUNGAM	ATM84979534	DR	2,000.00		1,291,631.00
28-01-2026	UPI/237690297/NETMEDS CBE/netmedscbe@ybl	UPI342272537	DR	425.00		1,291,206.00
29-01-2026	UPI/912840105/RECEIVED FROM/friend@upi	UPI122949427	CR		6,852.00	1,298,058.00
30-01-2026	NEFT-808902-INFOSYS LIMITED-SALARY JAN	NEFT53144580	CR		133,289.76	1,431,347.76
30-01-2026	ATM/CASH WDL/S1AX9647/AXIS ATM RS PURAM	ATM99757667	DR	10,000.00		1,421,347.76
31-01-2026	UPI/541737597/UBER/uber@ybl	UPI800612773	DR	329.00		1,421,018.76
31-01-2026	UPI/397675653/UBER/uber@ybl	UPI468166701	DR	363.00		1,420,655.76

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