

AXIS BANK

Statement of Account

Account Information

Account Holder:	Ganesh Senthil	Account Number:	920000000989
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Mettupalayam Road	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000989	Currency:	INR

Account Summary

Opening Balance	■506,588.00
Total Credits (+)	■5,003,753.03
Total Debits (-)	■3,431,277.19
Closing Balance	■2,079,063.84
Total Transactions	861

Transaction Details

(Complete 5-Year Transaction History - 861 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB47554466	NET613600	DR	799.00		505,789.00
04-07-2024	POS/866282/FLIPKART INDIA/CARD **5473	POS78240360	DR	3,123.00		502,666.00
05-07-2024	POS/467551/MYNTRA INDIA/CARD **5993	POS57598957	DR	2,196.00		500,470.00
06-07-2024	EMI/AXISHOMELOAN/LN79478/HOME LOAN	LOAN2818363	DR	42,306.00		458,164.00
06-07-2024	UPI/913861377/OLA/ola@ybl	UPI576000919	DR	261.00		457,903.00
06-07-2024	NEFT/148503/FAMILY SUPPORT/TRANSFER	NEFT59021315	DR	9,189.00		448,714.00
07-07-2024	POS/201041/FLIPKART INDIA/CARD **5337	POS47967366	DR	1,276.00		447,438.00
09-07-2024	POS/468193/FLIPKART INDIA/CARD **1487	POS21241137	DR	3,490.00		443,948.00
09-07-2024	UPI/520428346/MORE SUPERMARKET/moresupermarket@upi	UPI149985930	DR	4,915.00		439,033.00
09-07-2024	UPI/267129607/EATSURE/eatsure@hdfcbank	UPI149383764	DR	545.00		438,488.00
10-07-2024	SIP/AXISMUTUALFUND/SIP592884/MUTUAL FUND	MF7903286	DR	22,755.05		415,732.95
11-07-2024	POS/516636/SHREE ANANDHAAS/CARD **1763	POS52734257	DR	1,011.00		414,721.95
11-07-2024	UPI/143718643/RAPIDO/rapido@ybl	UPI271865851	DR	282.00		414,439.95
12-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2534946428	ELEC716632	DR	1,576.00		412,863.95
12-07-2024	UPI/643211967/EATSURE/eatsure@hdfcbank	UPI509573018	DR	498.00		412,365.95
12-07-2024	ATM/CASH WDL/S1SB4994/SBI ATM SUNGAM	ATM85618297	DR	2,000.00		410,365.95
12-07-2024	UPI/529180104/BOOKMYSHOW/bms@axisbank	UPI411275363	DR	400.00		409,965.95
13-07-2024	POS/350001/FLIPKART INDIA/CARD **6269	POS46099432	DR	1,614.00		408,351.95
13-07-2024	UPI/825038150/ZOMATO/zomato@hdfcbank	UPI595047585	DR	548.00		407,803.95
14-07-2024	UPI/348826989/SWIGGY/swiggy@hdfcbank	UPI129348333	DR	283.00		407,520.95
15-07-2024	UPI/262270002/ZOMATO/zomato@hdfcbank	UPI954969972	DR	527.00		406,993.95
18-07-2024	UPI/448455812/INDANE GAS CBE/indane@ybl	UPI811551741	DR	908.00		406,085.95
19-07-2024	ATM/CASH WDL/S1IO6638/IOB ATM SAIBABA COLONY	ATM15469335	DR	2,000.00		404,085.95
20-07-2024	UPI/939414201/AIRTEL RECHARGE/airtel@paytm	UPI153874307	DR	599.00		403,486.95
20-07-2024	POS/983101/AJO INDIA/CARD **3653	POS42890188	DR	1,250.00		402,236.95
22-07-2024	UPI/396492375/UBER/uber@ybl	UPI185506437	DR	158.00		402,078.95
23-07-2024	UPI/713951332/ZOMATO/zomato@hdfcbank	UPI977286738	DR	385.00		401,693.95
23-07-2024	UPI/500397426/EATSURE/eatsure@hdfcbank	UPI924093150	DR	543.00		401,150.95
23-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX9211/PAYMENT	CC80808496	DR	41,128.79		360,022.16
24-07-2024	UPI/893908768/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI828062546	DR	4,196.00		355,826.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-07-2024	UPI/245248547/ZOMATO/zomato@hdfcbank	UPI142953372	DR	615.00		355,211.16
25-07-2024	ATM/CASH WDL/S1AX2145/AXIS ATM UKKADAM	ATM95409699	DR	10,000.00		345,211.16
26-07-2024	UPI/188049906/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI405448220	DR	2,524.00		342,687.16
28-07-2024	UPI/884264627/SWIGGY/swiggy@hdfcbank	UPI468279407	DR	763.00		341,924.16
29-07-2024	UPI/284297101/ZOMATO/zomato@hdfcbank	UPI379811713	DR	788.00		341,136.16
29-07-2024	POS/494249/JUNIOR KUPPANNA/CARD **2556	POS60232605	DR	347.00		340,789.16
30-07-2024	NEFT-134753-WIPRO LTD-SALARY JUL	NEFT73296870	CR		243,794.41	584,583.57
30-07-2024	UPI/224535272/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI597918117	DR	1,757.00		582,826.57
30-07-2024	UPI/181705172/EATSURE/eatsure@hdfcbank	UPI758756809	DR	288.00		582,538.57
31-07-2024	ATM/CASH WDL/S1AX4192/AXIS ATM SUNGAM	ATM27293584	DR	3,000.00		579,538.57
02-08-2024	UPI/788104399/ZOMATO/zomato@hdfcbank	UPI532871632	DR	226.00		579,312.57
02-08-2024	UPI/375662907/OLA/ola@ybl	UPI247832984	DR	240.00		579,072.57
02-08-2024	UPI/807872682/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI721520496	DR	285.00		578,787.57
05-08-2024	POS/177405/AMAZON INDIA/CARD **2396	POS89406638	DR	766.00		578,021.57
05-08-2024	UPI/933322075/RECEIVED FROM/friend@upi	UPI714827589	CR		5,926.00	583,947.57
07-08-2024	SIP/AXISMUTUALFUND/SIP724847/MUTUAL FUND	MF4673027	DR	22,755.05		561,192.52
08-08-2024	UPI/490194498/EATSURE/eatsure@hdfcbank	UPI178074242	DR	373.00		560,819.52
09-08-2024	EMI/AXISHOMELOAN/LN75325/HOME LOAN	LOAN4077387	DR	42,306.00		518,513.52
09-08-2024	POS/173749/MEESHO INDIA/CARD **2692	POS24017780	DR	3,831.00		514,682.52
09-08-2024	UPI/883764905/ZOMATO/zomato@hdfcbank	UPI401083217	DR	650.00		514,032.52
09-08-2024	POS/990664/HP PETROL RS PURAM/CARD **5515	FUEL80717870	DR	2,829.00		511,203.52
09-08-2024	UPI/202836599/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI592504606	DR	823.00		510,380.52
10-08-2024	POS/829438/FLIPKART INDIA/CARD **1635	POS50577677	DR	3,192.00		507,188.52
10-08-2024	UPI/780171832/DMART COIMBATORE/dmartcoimbatore@upi	UPI627389088	DR	5,089.00		502,099.52
10-08-2024	POS/382486/HOTEL ANNAPOORNA/CARD **9197	POS86437285	DR	1,569.00		500,530.52
11-08-2024	POS/433916/AMAZON INDIA/CARD **6051	POS94598798	DR	3,205.00		497,325.52
11-08-2024	POS/274383/AJO INDIA/CARD **7199	POS68859193	DR	2,886.00		494,439.52
13-08-2024	UPI/771775816/INDANE GAS CBE/indane@ybl	UPI267702216	DR	873.00		493,566.52
13-08-2024	UPI/368078706/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI247109848	DR	5,076.00		488,490.52
15-08-2024	POS/763363/AJO INDIA/CARD **2598	POS29888205	DR	2,426.00		486,064.52
16-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8197491651	ELEC333610	DR	1,436.00		484,628.52
17-08-2024	UPI/721878238/OLA/ola@ybl	UPI588706418	DR	90.00		484,538.52
17-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX2088/PAYMENT	CC21546821	DR	28,066.18		456,472.34
18-08-2024	POS/446111/MEESHO INDIA/CARD **1320	POS77696735	DR	1,357.00		455,115.34
19-08-2024	UPI/659938807/NILGIRIS CBE/nilgiriscbe@upi	UPI497473684	DR	2,151.00		452,964.34
20-08-2024	UPI/629270199/VI RECHARGE/vi@paytm	UPI801954795	DR	299.00		452,665.34
20-08-2024	UPI/840992299/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI613602704	DR	2,863.00		449,802.34
21-08-2024	POS/542266/INDIAN OIL AVINASHI RD/CARD **8042	FUEL33768586	DR	2,662.00		447,140.34
21-08-2024	POS/282603/SHELL TRICHY ROAD/CARD **4688	FUEL51280625	DR	2,630.00		444,510.34
21-08-2024	UPI/573888762/UBER/uber@ybl	UPI504836638	DR	154.00		444,356.34
22-08-2024	POS/419875/AJO INDIA/CARD **1401	POS34847100	DR	2,823.00		441,533.34
22-08-2024	UPI/843945734/EATSURE/eatsure@hdfcbank	UPI323408717	DR	722.00		440,811.34
22-08-2024	ATM/CASH WDL/S1AX1301/AXIS ATM UKKADAM	ATM91500121	DR	1,000.00		439,811.34
23-08-2024	UPI/754313805/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI132393753	DR	4,551.00		435,260.34
23-08-2024	UPI/927935799/ZOMATO/zomato@hdfcbank	UPI900393185	DR	732.00		434,528.34
26-08-2024	POS/988084/MYNTRA INDIA/CARD **8621	POS46200699	DR	2,802.00		431,726.34
26-08-2024	POS/484633/BHARAT PETROLEUM CBE/CARD **1972	FUEL37641074	DR	1,918.00		429,808.34
27-08-2024	POS/965070/MEESHO INDIA/CARD **2160	POS93538784	DR	3,919.00		425,889.34
29-08-2024	NEFT-805312-WIPRO LTD-SALARY AUG	NEFT71892089	CR		239,169.20	665,058.54
29-08-2024	UPI/380544384/OLA/ola@ybl	UPI439895877	DR	181.00		664,877.54
30-08-2024	POS/117344/INDIAN OIL GANDHIPURAM/CARD **3908	FUEL67037687	DR	1,377.00		663,500.54
31-08-2024	ATM/CASH WDL/S1CA1236/CANARA ATM VADAVALLI	ATM45664843	DR	2,000.00		661,500.54
01-09-2024	POS/227048/MEESHO INDIA/CARD **3558	POS17761235	DR	917.00		660,583.54
01-09-2024	UPI/151539463/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI167797154	DR	3,692.00		656,891.54
01-09-2024	UPI/370951538/EATSURE/eatsure@hdfcbank	UPI668769197	DR	776.00		656,115.54
02-09-2024	SIP/AXISMUTUALFUND/SIP423959/MUTUAL FUND	MF4512859	DR	22,755.05		633,360.49
02-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB38308738	NET193902	DR	999.00		632,361.49
02-09-2024	UPI/906593201/EATSURE/eatsure@hdfcbank	UPI364901918	DR	458.00		631,903.49
03-09-2024	UPI/951074774/EATSURE/eatsure@hdfcbank	UPI417935872	DR	278.00		631,625.49
04-09-2024	UPI/936927011/SWIGGY/swiggy@hdfcbank	UPI228395480	DR	674.00		630,951.49
07-09-2024	EMI/AXISHOMELOAN/LN80956/HOME LOAN	LOAN7679647	DR	42,306.00		588,645.49
07-09-2024	POS/818535/MEESHO INDIA/CARD **4067	POS67624618	DR	2,769.00		585,876.49
08-09-2024	UPI/968710680/ZOMATO/zomato@hdfcbank	UPI862959933	DR	189.00		585,687.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-09-2024	NEFT/975816/FAMILY SUPPORT/TRANSFER	NEFT54618338	DR	19,713.00		565,974.49
08-09-2024	UPI/162023167/NETMEDS CBE/netmedscbe@ybl	UPI248735609	DR	517.00		565,457.49
10-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4865160730	ELEC642861	DR	1,492.00		563,965.49
10-09-2024	POS/958646/INDIAN OIL AVINASHI RD/CARD **7979	FUEL79535558	DR	3,029.00		560,936.49
11-09-2024	ATM/CASH WDL/S1SB7439/SBI ATM THUDIYALUR	ATM95918991	DR	2,000.00		558,936.49
12-09-2024	POS/139779/MYNTRA INDIA/CARD **3692	POS28157301	DR	1,469.00		557,467.49
14-09-2024	UPI/740832432/SWIGGY/swiggy@hdfcbank	UPI108486780	DR	702.00		556,765.49
15-09-2024	UPI/609756956/VI RECHARGE/vi@paytm	UPI514680769	DR	599.00		556,166.49
15-09-2024	UPI/937684423/SWIGGY/swiggy@hdfcbank	UPI196661429	DR	724.00		555,442.49
16-09-2024	POS/214939/FLIPKART INDIA/CARD **1156	POS43167524	DR	3,318.00		552,124.49
16-09-2024	UPI/229957839/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI564982770	DR	4,205.00		547,919.49
17-09-2024	POS/652455/FLIPKART INDIA/CARD **7235	POS93954033	DR	2,815.00		545,104.49
18-09-2024	UPI/137188041/SWIGGY/swiggy@hdfcbank	UPI599558552	DR	526.00		544,578.49
19-09-2024	UPI/224418949/UBER/uber@ybl	UPI119708159	DR	134.00		544,444.49
21-09-2024	UPI/448578682/SWIGGY/swiggy@hdfcbank	UPI937428615	DR	700.00		543,744.49
21-09-2024	UPI/652552202/MEDPLUS CBE/medpluscbe@ybl	UPI838244219	DR	587.00		543,157.49
23-09-2024	POS/503084/AJO INDIA/CARD **9947	POS98152276	DR	3,818.00		539,339.49
23-09-2024	POS/789680/MYNTRA INDIA/CARD **8199	POS95161217	DR	2,291.00		537,048.49
23-09-2024	UPI/145881446/ZOMATO/zomato@hdfcbank	UPI785503142	DR	437.00		536,611.49
23-09-2024	UPI/382726895/ZOMATO/zomato@hdfcbank	UPI212461962	DR	634.00		535,977.49
23-09-2024	POS/364709/INDIAN OIL AVINASHI RD/CARD **3422	FUEL61706328	DR	1,952.00		534,025.49
24-09-2024	UPI/700919344/ZOMATO/zomato@hdfcbank	UPI152350291	DR	547.00		533,478.49
24-09-2024	ATM/CASH WDL/S1HD1084/HDFC ATM SINGANALLUR	ATM26913979	DR	10,000.00		523,478.49
24-09-2024	ATM/CASH WDL/S1AX3419/AXIS ATM VADAVALLI	ATM35644031	DR	10,000.00		513,478.49
25-09-2024	POS/834430/INDIAN OIL GANDHIPURAM/CARD **7657	FUEL22919748	DR	1,123.00		512,355.49
25-09-2024	UPI/491749872/RAPIDO/rapido@ybl	UPI226025746	DR	301.00		512,054.49
25-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG870321	DR	17.70		512,036.79
26-09-2024	UPI/521932749/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI169949671	DR	3,185.00		508,851.79
26-09-2024	POS/934513/INDIAN OIL GANDHIPURAM/CARD **5028	FUEL47774700	DR	2,621.00		506,230.79
26-09-2024	POS/782339/SHELL TRICHY ROAD/CARD **4157	FUEL98120014	DR	3,080.00		503,150.79
26-09-2024	ATM/CASH WDL/S1CA1629/CANARA ATM THUDIYALUR	ATM26232041	DR	2,000.00		501,150.79
26-09-2024	UPI/930465463/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI851176742	DR	809.00		500,341.79
27-09-2024	UPI/202618144/EATSURE/eatsure@hdfcbank	UPI132245180	DR	284.00		500,057.79
27-09-2024	POS/897314/ANNAPOORNA CBE/CARD **9891	POS48189889	DR	583.00		499,474.79
28-09-2024	POS/523920/FLIPKART INDIA/CARD **3402	POS59438325	DR	2,076.00		497,398.79
29-09-2024	POS/495308/MEESHO INDIA/CARD **7247	POS14950047	DR	3,643.00		493,755.79
30-09-2024	NEFT-880933-WIPRO LTD-SALARY SEP	NEFT65981689	CR		240,324.93	734,080.72
30-09-2024	POS/239561/AJO INDIA/CARD **4474	POS57629676	DR	1,377.00		732,703.72
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT982132	CR		3,846.69	736,550.41
01-10-2024	UPI/107777237/NILGIRIS CBE/nilgiriscbe@upi	UPI783087723	DR	1,380.00		735,170.41
01-10-2024	UPI/378819942/EATSURE/eatsure@hdfcbank	UPI404431647	DR	347.00		734,823.41
02-10-2024	POS/680203/AMAZON INDIA/CARD **3335	POS30319360	DR	2,114.00		732,709.41
02-10-2024	POS/641581/AJO INDIA/CARD **8925	POS65130998	DR	11,926.00		720,783.41
03-10-2024	UPI/558984319/EATSURE/eatsure@hdfcbank	UPI965861449	DR	746.00		720,037.41
03-10-2024	UPI/743038696/SWIGGY/swiggy@hdfcbank	UPI556711731	DR	572.00		719,465.41
04-10-2024	UPI/411903467/SWIGGY/swiggy@hdfcbank	UPI807069818	DR	251.00		719,214.41
04-10-2024	POS/639551/SREE ANNAPOORNA/CARD **6555	POS14614679	DR	1,022.00		718,192.41
05-10-2024	EMI/AXISHOMELOAN/LN71262/HOME LOAN	LOAN9572435	DR	42,306.00		675,886.41
05-10-2024	POS/851405/FLIPKART INDIA/CARD **3360	POS74977941	DR	2,088.00		673,798.41
05-10-2024	POS/110552/AMAZON INDIA/CARD **2317	POS75810158	DR	17,133.00		656,665.41
05-10-2024	UPI/490627098/EATSURE/eatsure@hdfcbank	UPI107809244	DR	469.00		656,196.41
05-10-2024	ATM/CASH WDL/S1AX9829/AXIS ATM AVINASHI ROAD	ATM73387181	DR	1,000.00		655,196.41
07-10-2024	UPI/992050348/EATSURE/eatsure@hdfcbank	UPI371777729	DR	513.00		654,683.41
07-10-2024	UPI/780970196/OLA/ola@ybl	UPI986190736	DR	88.00		654,595.41
08-10-2024	SIP/AXISMUTUALFUND/SIP109438/MUTUAL FUND	MF3455529	DR	22,755.05		631,840.36
08-10-2024	UPI/198701367/UBER/uber@ybl	UPI855678020	DR	181.00		631,659.36
09-10-2024	ATM/CASH WDL/S1IO4533/IOB ATM HOPES COLLEGE	ATM69806614	DR	5,000.00		626,659.36
10-10-2024	POS/406110/AMAZON INDIA/CARD **7817	POS10922914	DR	1,668.00		624,991.36
10-10-2024	UPI/615780554/DMART COIMBATORE/dmartcoimbatore@upi	UPI186512569	DR	4,052.00		620,939.36
10-10-2024	UPI/202238802/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI731309614	DR	3,212.00		617,727.36
12-10-2024	UPI/767068141/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI365364010	DR	4,755.00		612,972.36
13-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3754595249	ELEC640481	DR	1,716.00		611,256.36
13-10-2024	POS/474251/MEESHO INDIA/CARD **3155	POS44288711	DR	2,500.00		608,756.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-10-2024	POS/235433/BHARAT PETROLEUM CBE/CARD **4534	FUEL13777248	DR	2,907.00		605,849.36
15-10-2024	UPI/674770156/JIO RECHARGE/jio@paytm	UPI215229360	DR	399.00		605,450.36
15-10-2024	ATM/CASH WDL/S1HD1292/HDFC ATM GANDHIPURAM	ATM75713032	DR	3,000.00		602,450.36
15-10-2024	ACH/DEBIT/HOTSTAR/SUB29144751	SUB758887	DR	299.00		602,151.36
16-10-2024	POS/186518/JUNIOR KUPPANNA/CARD **7383	POS31898227	DR	1,982.00		600,169.36
17-10-2024	UPI/278900849/UBER/uber@ybl	UPI382320124	DR	274.00		599,895.36
18-10-2024	POS/495407/BHARAT PETROLEUM CBE/CARD **9203	FUEL23632511	DR	2,049.00		597,846.36
18-10-2024	ATM/CASH WDL/S1AX5465/AXIS ATM VADAVALLI	ATM62336529	DR	2,000.00		595,846.36
20-10-2024	UPI/471716583/SWIGGY/swiggy@hdfcbank	UPI132732159	DR	474.00		595,372.36
20-10-2024	UPI/617282733/RAPIDO/rapido@ybl	UPI769920854	DR	162.00		595,210.36
21-10-2024	UPI/171062529/ZOMATO/zomato@hdfcbank	UPI711915639	DR	683.00		594,527.36
21-10-2024	ATM/CASH WDL/S1IO2948/IOB ATM SARAVANAMPATTI	ATM88085997	DR	2,000.00		592,527.36
22-10-2024	POS/393888/A2B ADYAR ANANDA BHAVAN/CARD **8399	POS73296913	DR	1,598.00		590,929.36
22-10-2024	POS/343212/SHELL TRICHY ROAD/CARD **3426	FUEL12737841	DR	2,659.00		588,270.36
23-10-2024	UPI/832397595/BOOKMYSHOW/bms@axisbank	UPI451521748	DR	407.00		587,863.36
24-10-2024	UPI/642434038/SWIGGY/swiggy@hdfcbank	UPI315533668	DR	283.00		587,580.36
28-10-2024	NEFT-506907-WIPRO LTD-SALARY OCT	NEFT18181342	CR		243,068.66	830,649.02
28-10-2024	UPI/128788050/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI959400703	DR	3,980.00		826,669.02
30-10-2024	POS/339606/AJO INDIA/CARD **3670	POS63260408	DR	983.00		825,686.02
30-10-2024	UPI/436868558/ZOMATO/zomato@hdfcbank	UPI602718317	DR	731.00		824,955.02
01-11-2024	POS/207864/AMAZON INDIA/CARD **1735	POS68637733	DR	1,030.00		823,925.02
02-11-2024	UPI/815146376/ZOMATO/zomato@hdfcbank	UPI896581989	DR	274.00		823,651.02
02-11-2024	UPI/381683346/UBER/uber@ybl	UPI694700952	DR	269.00		823,382.02
03-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB11865216	NET749069	DR	799.00		822,583.02
03-11-2024	UPI/543640924/ZOMATO/zomato@hdfcbank	UPI210085377	DR	239.00		822,344.02
03-11-2024	NEFT/713924/FAMILY SUPPORT/TRANSFER	NEFT42467314	DR	23,374.00		798,970.02
04-11-2024	POS/809099/AJO INDIA/CARD **2947	POS42912768	DR	1,299.00		797,671.02
05-11-2024	EMI/AXISHOMELOAN/LN43247/HOME LOAN	LOAN7747692	DR	42,306.00		755,365.02
05-11-2024	SIP/AXISMUTUALFUND/SIP543958/MUTUAL FUND	MF5105116	DR	22,755.05		732,609.97
05-11-2024	POS/618047/MYNTRA INDIA/CARD **9134	POS23229779	DR	2,968.00		729,641.97
06-11-2024	UPI/552749025/RAPIDO/rapido@ybl	UPI811535841	DR	199.00		729,442.97
08-11-2024	POS/259498/FLIPKART INDIA/CARD **3858	POS28444203	DR	2,478.00		726,964.97
10-11-2024	POS/135160/AJO INDIA/CARD **8358	POS91258225	DR	2,517.00		724,447.97
10-11-2024	POS/646493/AMAZON INDIA/CARD **6688	POS72058561	DR	3,704.00		720,743.97
10-11-2024	POS/470230/JUNIOR KUPPANNA/CARD **1060	POS18079002	DR	1,324.00		719,419.97
11-11-2024	POS/539158/MYNTRA INDIA/CARD **7007	POS46995349	DR	2,743.00		716,676.97
11-11-2024	UPI/883912098/NILGIRIS CBE/nilgirisbe@upi	UPI674027233	DR	2,919.00		713,757.97
11-11-2024	ATM/CASH WDL/S1IC3095/ICICI ATM THUDIYALUR	ATM77688131	DR	5,000.00		708,757.97
12-11-2024	POS/425597/MEESHO INDIA/CARD **3734	POS54529728	DR	857.00		707,900.97
12-11-2024	UPI/244751130/EATSURE/eatsure@hdfcbank	UPI885641517	DR	559.00		707,341.97
12-11-2024	UPI/421774705/EATSURE/eatsure@hdfcbank	UPI805220648	DR	527.00		706,814.97
12-11-2024	ATM/CASH WDL/S1IC9735/ICICI ATM THUDIYALUR	ATM68906376	DR	5,000.00		701,814.97
14-11-2024	UPI/768920962/UBER/uber@ybl	UPI425688328	DR	258.00		701,556.97
16-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4339426218	ELEC137315	DR	1,490.00		700,066.97
16-11-2024	UPI/171567582/NETMEDS CBE/netmedscbe@ybl	UPI685594400	DR	567.00		699,499.97
17-11-2024	POS/107321/ANNAPOORNA CBE/CARD **4382	POS96877479	DR	943.00		698,556.97
18-11-2024	POS/228435/AJO INDIA/CARD **1196	POS50451544	DR	2,835.00		695,721.97
18-11-2024	POS/580875/HOTEL ANNAPOORNA/CARD **9436	POS24093933	DR	419.00		695,302.97
18-11-2024	ATM/CASH WDL/S1IC2867/ICICI ATM GANAPATHY	ATM48815677	DR	5,000.00		690,302.97
18-11-2024	UPI/700847154/BOOKMYSHOW/bms@axisbank	UPI446698154	DR	393.00		689,909.97
18-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX3853/PAYMENT	CC31624416	DR	60,833.13		629,076.84
21-11-2024	POS/390128/MYNTRA INDIA/CARD **4836	POS72830795	DR	1,613.00		627,463.84
22-11-2024	ATM/CASH WDL/S1HD6555/HDFC ATM RACE COURSE	ATM77919309	DR	5,000.00		622,463.84
22-11-2024	UPI/369202605/RAPIDO/rapido@ybl	UPI154451785	DR	106.00		622,357.84
23-11-2024	POS/381436/MEESHO INDIA/CARD **4971	POS53306641	DR	1,413.00		620,944.84
25-11-2024	UPI/755825193/VI RECHARGE/vi@paytm	UPI166305544	DR	299.00		620,645.84
25-11-2024	UPI/576722926/ZOMATO/zomato@hdfcbank	UPI846444790	DR	410.00		620,235.84
25-11-2024	POS/704582/HOTEL ANNAPOORNA/CARD **2826	POS49124913	DR	1,718.00		618,517.84
27-11-2024	POS/642911/MYNTRA INDIA/CARD **9013	POS12902642	DR	2,080.00		616,437.84
28-11-2024	UPI/775082460/INDANE GAS CBE/indane@ybl	UPI321040447	DR	974.00		615,463.84
28-11-2024	POS/675604/MYNTRA INDIA/CARD **3611	POS31346020	DR	2,484.00		612,979.84
30-11-2024	POS/523893/MYNTRA INDIA/CARD **2265	POS38313682	DR	2,488.00		610,491.84
30-11-2024	POS/803926/AMAZON INDIA/CARD **1831	POS74047594	DR	2,607.00		607,884.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-11-2024	UPI/771907649/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI363149692	DR	2,143.00		605,741.84
30-11-2024	ATM/CASH WDL/S1CA9667/CANARA ATM VADAVALLI	ATM77892121	DR	3,000.00		602,741.84
01-12-2024	NEFT-860772-WIPRO LTD-SALARY NOV	NEFT84559806	CR		241,050.56	843,792.40
01-12-2024	ATM/CASH WDL/S1AX2866/AXIS ATM RS PURAM	ATM93096213	DR	10,000.00		833,792.40
02-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB83074661	NET703399	DR	599.00		833,193.40
02-12-2024	POS/698796/AJIO INDIA/CARD **9486	POS64278562	DR	3,290.00		829,903.40
02-12-2024	UPI/918214682/EATSURE/eatsure@hdfcbank	UPI983242308	DR	419.00		829,484.40
03-12-2024	POS/692208/FLIPKART INDIA/CARD **2231	POS31947498	DR	2,321.00		827,163.40
03-12-2024	ATM/CASH WDL/S1AX5951/AXIS ATM RACE COURSE	ATM99913453	DR	10,000.00		817,163.40
03-12-2024	UPI/440290375/OLA/ola@ybl	UPI919503009	DR	83.00		817,080.40
04-12-2024	SIP/AXISMUTUALFUND/SIP737142/MUTUAL FUND	MF9707525	DR	22,755.05		794,325.35
04-12-2024	UPI/165201524/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI742628418	DR	5,057.00		789,268.35
04-12-2024	UPI/562761873/EATSURE/eatsure@hdfcbank	UPI642443547	DR	317.00		788,951.35
04-12-2024	POS/310913/INDIAN OIL AVINASHI RD/CARD **8301	FUEL38001659	DR	1,790.00		787,161.35
05-12-2024	EMI/AXISHOMELOAN/LN30249/HOME LOAN	LOAN1788883	DR	42,306.00		744,855.35
05-12-2024	POS/747647/AJIO INDIA/CARD **5019	POS91298544	DR	2,930.00		741,925.35
05-12-2024	POS/104461/JUNIOR KUPPANNA/CARD **3617	POS99451034	DR	1,814.00		740,111.35
06-12-2024	ATM/CASH WDL/S1AX7841/AXIS ATM SAIBABA COLONY	ATM12248640	DR	5,000.00		735,111.35
06-12-2024	ACH/DEBIT/NETFLIX/SUB73617621	SUB212010	DR	499.00		734,612.35
07-12-2024	POS/406467/AJIO INDIA/CARD **7340	POS94528587	DR	2,119.00		732,493.35
08-12-2024	UPI/241789866/ZOMATO/zomato@hdfcbank	UPI234121887	DR	264.00		732,229.35
09-12-2024	POS/708505/KOVAI BIRIYANI/CARD **7540	POS90699617	DR	504.00		731,725.35
09-12-2024	NEFT/949562/FAMILY SUPPORT/TRANSFER	NEFT65461206	DR	13,199.00		718,526.35
11-12-2024	UPI/450315249/EATSURE/eatsure@hdfcbank	UPI508481369	DR	502.00		718,024.35
11-12-2024	UPI/954022570/ZOMATO/zomato@hdfcbank	UPI111683702	DR	537.00		717,487.35
11-12-2024	POS/855016/ANNAPOORNA CBE/CARD **6528	POS48579845	DR	969.00		716,518.35
11-12-2024	ATM/CASH WDL/S1AX4224/AXIS ATM GANAPATHY	ATM70464746	DR	5,000.00		711,518.35
12-12-2024	POS/960386/AJIO INDIA/CARD **9979	POS56836672	DR	2,360.00		709,158.35
12-12-2024	UPI/247401855/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI582782428	DR	4,663.00		704,495.35
12-12-2024	UPI/834954213/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI659691670	DR	846.00		703,649.35
13-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2660450022	ELEC123509	DR	1,433.00		702,216.35
13-12-2024	UPI/357405276/EATSURE/eatsure@hdfcbank	UPI325713885	DR	268.00		701,948.35
13-12-2024	UPI/249696274/SWIGGY/swiggy@hdfcbank	UPI273515219	DR	608.00		701,340.35
13-12-2024	UPI/119086508/BOOKMYSHOW/bms@axisbank	UPI873963578	DR	933.00		700,407.35
15-12-2024	UPI/648024312/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI709508083	DR	4,702.00		695,705.35
18-12-2024	POS/422241/SHELL TRICHY ROAD/CARD **8554	FUEL45276633	DR	1,909.00		693,796.35
19-12-2024	POS/411892/AJIO INDIA/CARD **3539	POS26615143	DR	2,858.00		690,938.35
21-12-2024	UPI/986715042/EATSURE/eatsure@hdfcbank	UPI360603714	DR	481.00		690,457.35
22-12-2024	POS/325286/MEESHO INDIA/CARD **6121	POS23251766	DR	3,626.00		686,831.35
22-12-2024	POS/885552/MEESHO INDIA/CARD **9935	POS11286093	DR	756.00		686,075.35
22-12-2024	POS/434670/INDIAN OIL AVINASHI RD/CARD **7410	FUEL57361394	DR	1,617.00		684,458.35
23-12-2024	UPI/689600850/SWIGGY/swiggy@hdfcbank	UPI734195694	DR	232.00		684,226.35
24-12-2024	UPI/392707188/JIO RECHARGE/jio@paytm	UPI788215001	DR	449.00		683,777.35
24-12-2024	POS/676781/FLIPKART INDIA/CARD **7814	POS27302496	DR	3,499.00		680,278.35
24-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX9664/PAYMENT	CC81512711	DR	65,359.30		614,919.05
25-12-2024	UPI/221115797/OLA/ola@ybl	UPI644710240	DR	346.00		614,573.05
26-12-2024	POS/805081/MYNTRA INDIA/CARD **9818	POS11644421	DR	2,141.00		612,432.05
26-12-2024	POS/306342/MYNTRA INDIA/CARD **5912	POS88929481	DR	3,430.00		609,002.05
27-12-2024	POS/488148/MEESHO INDIA/CARD **3722	POS97881501	DR	3,471.00		605,531.05
28-12-2024	NEFT-629778-WIPRO LTD-SALARY DEC	NEFT10490075	CR		244,491.29	850,022.34
28-12-2024	ATM/CASH WDL/S1IO3990/IOB ATM SINGANALLUR	ATM14220892	DR	1,000.00		849,022.34
28-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG132931	DR	17.70		849,004.64
29-12-2024	POS/312575/INDIAN OIL GANDHIPURAM/CARD **6560	FUEL47487418	DR	1,621.00		847,383.64
30-12-2024	UPI/843838155/RECEIVED FROM/friend@upi	UPI608412215	CR		5,844.00	853,227.64
31-12-2024	POS/423543/AJIO INDIA/CARD **5450	POS94133706	DR	729.00		852,498.64
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT737898	CR		4,475.62	856,974.26
03-01-2025	UPI/388505909/NILGIRIS CBE/nilgiriscbe@upi	UPI807016378	DR	4,225.00		852,749.26
03-01-2025	ATM/CASH WDL/S1IC9623/ICICI ATM TRICHY ROAD	ATM12991406	DR	5,000.00		847,749.26
03-01-2025	UPI/452006289/OLA/ola@ybl	UPI476854267	DR	96.00		847,653.26
06-01-2025	SIP/AXISMUTUALFUND/SIP817691/MUTUAL FUND	MF2971246	DR	23,744.40		823,908.86
07-01-2025	POS/504056/FLIPKART INDIA/CARD **2455	POS28679896	DR	2,788.00		821,120.86
07-01-2025	UPI/945850303/EATSURE/eatsure@hdfcbank	UPI321446097	DR	294.00		820,826.86
07-01-2025	ATM/CASH WDL/S1AX8876/AXIS ATM GANDHIPURAM	ATM51255337	DR	5,000.00		815,826.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-01-2025	EMI/AXISHOMELOAN/LN57967/HOME LOAN	LOAN1399403	DR	42,306.00		773,520.86
08-01-2025	POS/439786/SHREE ANANDHAAS/CARD **8901	POST2569787	DR	871.00		772,649.86
08-01-2025	NEFT/658254/FAMILY SUPPORT/TRANSFER	NEFT26142246	DR	7,244.00		765,405.86
08-01-2025	ACH/DEBIT/HOTSTAR/SUB14765508	SUB655622	DR	299.00		765,106.86
09-01-2025	NEFT/723659/HEALTH INSURANCE/PREMIUM	INS33710928	DR	25,894.00		739,212.86
09-01-2025	UPI/766342313/BOOKMYSHOW/bms@axisbank	UPI412390109	DR	599.00		738,613.86
11-01-2025	UPI/963767348/ZOMATO/zomato@hdfcbank	UPI347872208	DR	485.00		738,128.86
11-01-2025	POS/546000/HOTEL ANNAPOORNA/CARD **2172	POS26506159	DR	1,532.00		736,596.86
11-01-2025	ATM/CASH WDL/S1AX3894/AXIS ATM GANDHIPURAM	ATM71243612	DR	2,000.00		734,596.86
11-01-2025	UPI/387805511/MEDPLUS CBE/medpluscbe@ybl	UPI761195090	DR	156.00		734,440.86
11-01-2025	UPI/185143993/NETMEDS CBE/netmedscbe@ybl	UPI395701345	DR	695.00		733,745.86
13-01-2025	UPI/449506498/ZOMATO/zomato@hdfcbank	UPI900694163	DR	492.00		733,253.86
14-01-2025	UPI/612898862/EATSURE/eatsure@hdfcbank	UPI171758980	DR	736.00		732,517.86
14-01-2025	POS/341201/SHELL TRICHY ROAD/CARD **8128	FUEL71830311	DR	2,793.00		729,724.86
15-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4327418958	ELEC452426	DR	1,486.00		728,238.86
16-01-2025	UPI/130121311/DMART COIMBATORE/dmartcoimbatore@upi	UPI440860510	DR	1,428.00		726,810.86
16-01-2025	POS/798045/BHARAT PETROLEUM CBE/CARD **3901	FUEL14623457	DR	3,489.00		723,321.86
16-01-2025	UPI/391441871/OLA/ola@ybl	UPI152599518	DR	299.00		723,022.86
18-01-2025	ATM/CASH WDL/S1AX8769/AXIS ATM TOWN HALL	ATM52990734	DR	5,000.00		718,022.86
19-01-2025	UPI/545496937/EATSURE/eatsure@hdfcbank	UPI530729834	DR	214.00		717,808.86
20-01-2025	UPI/442310084/ZOMATO/zomato@hdfcbank	UPI429812600	DR	159.00		717,649.86
20-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX4279/PAYMENT	CC62634131	DR	26,533.55		691,116.31
23-01-2025	UPI/549572702/VI RECHARGE/vi@paytm	UPI807558846	DR	699.00		690,417.31
24-01-2025	UPI/116602604/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI228072090	DR	2,577.00		687,840.31
24-01-2025	POS/474926/INDIAN OIL GANDHIPURAM/CARD **7172	FUEL69869586	DR	1,419.00		686,421.31
25-01-2025	POS/468917/MYNTRA INDIA/CARD **2332	POS90497224	DR	2,968.00		683,453.31
25-01-2025	POS/685390/HP PETROL RS PURAM/CARD **4616	FUEL49501089	DR	2,402.00		681,051.31
26-01-2025	POS/810765/MEESHO INDIA/CARD **9971	POS84966491	DR	1,932.00		679,119.31
26-01-2025	UPI/107110926/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI729513943	DR	2,225.00		676,894.31
27-01-2025	UPI/760160418/SWIGGY/swiggy@hdfcbank	UPI453988601	DR	657.00		676,237.31
27-01-2025	POS/182637/SHELL TRICHY ROAD/CARD **7919	FUEL41425469	DR	3,372.00		672,865.31
27-01-2025	UPI/377375544/OLA/ola@ybl	UPI507766829	DR	127.00		672,738.31
28-01-2025	NEFT-954040-WIPRO LTD-SALARY JAN	NEFT72329867	CR		264,017.71	936,756.02
28-01-2025	UPI/704861011/EATSURE/eatsure@hdfcbank	UPI716305322	DR	656.00		936,100.02
28-01-2025	UPI/266062785/EATSURE/eatsure@hdfcbank	UPI195762095	DR	553.00		935,547.02
29-01-2025	UPI/754303121/SWIGGY/swiggy@hdfcbank	UPI266151552	DR	549.00		934,998.02
29-01-2025	UPI/692623240/RAPIDO/rapido@ybl	UPI640083261	DR	257.00		934,741.02
29-01-2025	UPI/477855610/UBER/uber@ybl	UPI843765770	DR	233.00		934,508.02
30-01-2025	UPI/249723173/UBER/uber@ybl	UPI198009097	DR	239.00		934,269.02
30-01-2025	UPI/382749329/MEDPLUS CBE/medpluscbe@ybl	UPI197096153	DR	920.00		933,349.02
01-02-2025	UPI/948089929/SWIGGY/swiggy@hdfcbank	UPI652003448	DR	563.00		932,786.02
01-02-2025	UPI/593802769/SWIGGY/swiggy@hdfcbank	UPI490812046	DR	240.00		932,546.02
02-02-2025	POS/686285/AMAZON INDIA/CARD **1955	POS47201584	DR	2,980.00		929,566.02
03-02-2025	UPI/907641721/DMART COIMBATORE/dmartcoimbatore@upi	UPI681896385	DR	4,149.00		925,417.02
04-02-2025	UPI/209723053/EATSURE/eatsure@hdfcbank	UPI418897506	DR	668.00		924,749.02
04-02-2025	ATM/CASH WDL/S1IC8456/ICICI ATM KALAPATTI	ATM49206946	DR	1,000.00		923,749.02
05-02-2025	UPI/994178623/SWIGGY/swiggy@hdfcbank	UPI996179648	DR	538.00		923,211.02
05-02-2025	UPI/559898307/ZOMATO/zomato@hdfcbank	UPI637219397	DR	697.00		922,514.02
05-02-2025	ATM/CASH WDL/S1AX5524/AXIS ATM TOWN HALL	ATM89317634	DR	2,000.00		920,514.02
05-02-2025	UPI/593184650/OLA/ola@ybl	UPI390348775	DR	339.00		920,175.02
06-02-2025	ATM/CASH WDL/S1AX2553/AXIS ATM GANDHIPURAM	ATM38394099	DR	3,000.00		917,175.02
07-02-2025	SIP/AXISMUTUALFUND/SIP380602/MUTUAL FUND	MF9637090	DR	23,744.40		893,430.62
07-02-2025	ACH/DEBIT/NETFLIX/SUB87245533	SUB487107	DR	199.00		893,231.62
08-02-2025	EMI/AXISHOMELOAN/LN39423/HOME LOAN	LOAN3212217	DR	42,306.00		850,925.62
08-02-2025	POS/604103/AMAZON INDIA/CARD **1876	POS56022067	DR	418.00		850,507.62
08-02-2025	UPI/826914684/OLA/ola@ybl	UPI962985197	DR	252.00		850,255.62
08-02-2025	UPI/470648896/UBER/uber@ybl	UPI151674162	DR	323.00		849,932.62
09-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB87412053	NET682679	DR	599.00		849,333.62
13-02-2025	UPI/643122556/BOOKMYSHOW/bms@axisbank	UPI268166400	DR	926.00		848,407.62
15-02-2025	UPI/170389362/SWIGGY/swiggy@hdfcbank	UPI659482008	DR	501.00		847,906.62
16-02-2025	POS/604800/ANNAPOORNA CBE/CARD **5306	POS42140363	DR	1,054.00		846,852.62
17-02-2025	POS/543974/FLIPKART INDIA/CARD **4953	POS24564156	DR	3,445.00		843,407.62
17-02-2025	UPI/871464936/EATSURE/eatsure@hdfcbank	UPI864723799	DR	206.00		843,201.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-02-2025	UPI/700083091/ZOMATO/zomato@hdfcbank	UPI419046343	DR	391.00		842,810.62
17-02-2025	ATM/CASH WDL/S1IC2914/CICI ATM TRICHY ROAD	ATM55302537	DR	3,000.00		839,810.62
18-02-2025	UPI/583208238/NETMEDS CBE/netmedscbe@ybl	UPI801038085	DR	351.00		839,459.62
18-02-2025	UPI/497423322/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI556538406	DR	727.00		838,732.62
19-02-2025	UPI/925835163/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI222958628	DR	199.00		838,533.62
20-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1949269819	ELEC221090	DR	1,696.00		836,837.62
21-02-2025	POS/682092/AJO INDIA/CARD **8763	POS31869143	DR	2,587.00		834,250.62
21-02-2025	BILLPAY/AXIS CREDIT CARD/XXX6605/PAYMENT	CC76557573	DR	19,041.12		815,209.50
22-02-2025	UPI/649384211/ZOMATO/zomato@hdfcbank	UPI368452897	DR	312.00		814,897.50
23-02-2025	UPI/506573653/AIRTEL RECHARGE/airtel@paytm	UPI616631173	DR	699.00		814,198.50
23-02-2025	UPI/109497855/NILGIRIS CBE/nilgiriscbe@upi	UPI955874876	DR	2,044.00		812,154.50
23-02-2025	UPI/229031597/EATSURE/eatsure@hdfcbank	UPI663254651	DR	201.00		811,953.50
23-02-2025	UPI/829887826/EATSURE/eatsure@hdfcbank	UPI733822399	DR	450.00		811,503.50
25-02-2025	POS/626590/AJO INDIA/CARD **9301	POS73764968	DR	3,871.00		807,632.50
28-02-2025	UPI/582359880/SWIGGY/swiggy@hdfcbank	UPI826263931	DR	275.00		807,357.50
28-02-2025	UPI/797408830/ZOMATO/zomato@hdfcbank	UPI445655471	DR	402.00		806,955.50
28-02-2025	ATM/CASH WDL/S1AX4360/AXIS ATM THUDIYALUR	ATM64593634	DR	3,000.00		803,955.50
01-03-2025	NEFT-736965-WIPRO LTD-SALARY FEB	NEFT44747561	CR		261,620.76	1,065,576.26
02-03-2025	POS/514413/FLIPKART INDIA/CARD **4192	POS77481639	DR	2,643.00		1,062,933.26
02-03-2025	UPI/395594111/EATSURE/eatsure@hdfcbank	UPI193197783	DR	629.00		1,062,304.26
03-03-2025	UPI/675044133/UBER/uber@ybl	UPI743824980	DR	356.00		1,061,948.26
05-03-2025	POS/729961/FLIPKART INDIA/CARD **4318	POS58919431	DR	3,447.00		1,058,501.26
05-03-2025	UPI/830245983/SWIGGY/swiggy@hdfcbank	UPI462079068	DR	402.00		1,058,099.26
05-03-2025	POS/418783/SHELL TRICHY ROAD/CARD **8759	FUEL84990024	DR	3,255.00		1,054,844.26
05-03-2025	NEFT/139618/FAMILY SUPPORT/TRANSFER	NEFT67133883	DR	10,828.00		1,044,016.26
06-03-2025	UPI/899053002/ZOMATO/zomato@hdfcbank	UPI913694442	DR	625.00		1,043,391.26
07-03-2025	POS/602948/MEESHO INDIA/CARD **3518	POS92653330	DR	810.00		1,042,581.26
07-03-2025	ATM/CASH WDL/S1AX7964/AXIS ATM VADAVALLI	ATM91696640	DR	5,000.00		1,037,581.26
08-03-2025	POS/612587/MEESHO INDIA/CARD **6113	POS57890124	DR	3,716.00		1,033,865.26
08-03-2025	UPI/799790182/SWIGGY/swiggy@hdfcbank	UPI527093992	DR	156.00		1,033,709.26
08-03-2025	ATM/CASH WDL/S1IC2932/CICI ATM TRICHY ROAD	ATM12608849	DR	2,000.00		1,031,709.26
09-03-2025	EMI/AXISHOMELOAN/LN34057/HOME LOAN	LOAN6408345	DR	42,306.00		989,403.26
09-03-2025	SIP/AXISMUTUALFUND/SIP566055/MUTUAL FUND	MF3874550	DR	23,744.40		965,658.86
09-03-2025	POS/465859/HP PETROL RS PURAM/CARD **9584	FUEL97423459	DR	3,300.00		962,358.86
11-03-2025	UPI/712735777/EATSURE/eatsure@hdfcbank	UPI405592149	DR	196.00		962,162.86
12-03-2025	POS/490742/MYNTRA INDIA/CARD **4369	POS19065511	DR	10,285.00		951,877.86
12-03-2025	UPI/403696773/RAPIDO/rapido@ybl	UPI549340901	DR	386.00		951,491.86
14-03-2025	UPI/581595324/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI573098812	DR	4,017.00		947,474.86
14-03-2025	ATM/CASH WDL/S1SB5338/SBI ATM PEELAMEDU	ATM50918391	DR	2,000.00		945,474.86
15-03-2025	UPI/564671849/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI616657280	DR	4,899.00		940,575.86
15-03-2025	UPI/550832394/EATSURE/eatsure@hdfcbank	UPI936420591	DR	522.00		940,053.86
15-03-2025	UPI/662671679/EATSURE/eatsure@hdfcbank	UPI985744621	DR	678.00		939,375.86
15-03-2025	POS/418957/BHARAT PETROLEUM CBE/CARD **8558	FUEL41694104	DR	2,845.00		936,530.86
15-03-2025	ATM/CASH WDL/S1AX4550/AXIS ATM HOPES COLLEGE	ATM70135887	DR	5,000.00		931,530.86
16-03-2025	UPI/690450973/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI724713711	DR	4,045.00		927,485.86
16-03-2025	UPI/878818967/RAPIDO/rapido@ybl	UPI683641689	DR	236.00		927,249.86
17-03-2025	POS/576533/FLIPKART INDIA/CARD **5347	POS77178407	DR	3,052.00		924,197.86
18-03-2025	POS/698631/AMAZON INDIA/CARD **4899	POS98616854	DR	22,789.00		901,408.86
18-03-2025	ATM/CASH WDL/S1IC3361/CICI ATM GANAPATHY	ATM54665660	DR	10,000.00		891,408.86
18-03-2025	BILLPAY/AXIS CREDIT CARD/XXX2485/PAYMENT	CC22832086	DR	22,571.50		868,837.36
19-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2734293690	ELEC292994	DR	3,252.00		865,585.36
19-03-2025	UPI/406446908/RAPIDO/rapido@ybl	UPI229705647	DR	205.00		865,380.36
20-03-2025	UPI/517829467/SWIGGY/swiggy@hdfcbank	UPI254208135	DR	716.00		864,664.36
21-03-2025	UPI/509091835/VI RECHARGE/vi@paytm	UPI324515831	DR	399.00		864,265.36
21-03-2025	POS/423389/JUNIOR KUPPANNA/CARD **6978	POS98092006	DR	1,859.00		862,406.36
21-03-2025	ATM/CASH WDL/S1HD5808/HDFC ATM KALAPATTI	ATM56923681	DR	3,000.00		859,406.36
24-03-2025	UPI/452831233/EATSURE/eatsure@hdfcbank	UPI347336397	DR	515.00		858,891.36
24-03-2025	UPI/355908964/BOOKMYSHOW/bms@axisbank	UPI401557094	DR	699.00		858,192.36
26-03-2025	POS/622458/AMAZON INDIA/CARD **5988	POS92964256	DR	3,085.00		855,107.36
26-03-2025	UPI/466358099/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI850950490	DR	4,124.00		850,983.36
26-03-2025	POS/853045/INDIAN OIL AVINASHI RD/CARD **2239	FUEL18874192	DR	1,755.00		849,228.36
28-03-2025	POS/804505/BHARAT PETROLEUM CBE/CARD **4029	FUEL78420757	DR	1,627.00		847,601.36
28-03-2025	UPI/340461249/RAPIDO/rapido@ybl	UPI767514418	DR	159.00		847,442.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-03-2025	POS/456206/MEESHO INDIA/CARD **1739	POS45541087	DR	612.00		846,830.36
29-03-2025	POS/736749/AJO INDIA/CARD **5301	POS62616846	DR	2,445.00		844,385.36
29-03-2025	UPI/355582919/ZOMATO/zomato@hdfcbank	UPI701077778	DR	443.00		843,942.36
29-03-2025	POS/767877/HOTEL ANNAPOORNA/CARD **8690	POS33463772	DR	953.00		842,989.36
29-03-2025	UPI/830925375/NETMEDS CBE/netmedscbe@ybl	UPI966327011	DR	967.00		842,022.36
30-03-2025	NEFT-645512-WIPRO LTD-SALARY MAR	NEFT43398082	CR		250,948.83	1,092,971.19
30-03-2025	UPI/352314436/UBER/uber@ybl	UPI965354674	DR	334.00		1,092,637.19
31-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG698942	DR	17.70		1,092,619.49
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT444029	CR		6,260.38	1,098,879.87
02-04-2025	NEFT-994399-WIPRO LTD-BONUS FY2024-2025	NEFT99898064	CR		99,833.17	1,198,713.04
05-04-2025	POS/277478/AJO INDIA/CARD **6054	POS64255103	DR	1,677.00		1,197,036.04
05-04-2025	UPI/413983154/RAPIDO/rapido@ybl	UPI337195224	DR	89.00		1,196,947.04
06-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB15197486	NET494419	DR	799.00		1,196,148.04
07-04-2025	EMI/AXISHOMELOAN/LN12970/HOME LOAN	LOAN1607902	DR	42,306.00		1,153,842.04
07-04-2025	SIP/AXISMUTUALFUND/SIP751497/MUTUAL FUND	MF9506842	DR	23,744.40		1,130,097.64
09-04-2025	POS/342483/MYNTRA INDIA/CARD **2635	POS25114619	DR	945.00		1,129,152.64
10-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8698691443	ELEC879220	DR	3,205.00		1,125,947.64
10-04-2025	POS/370789/AJO INDIA/CARD **1012	POS31935509	DR	3,947.00		1,122,000.64
10-04-2025	ATM/CASH WDL/S1SB3725/SBI ATM SAIBABA COLONY	ATM62657919	DR	5,000.00		1,117,000.64
11-04-2025	POS/731971/FLIPKART INDIA/CARD **8633	POS66980226	DR	2,593.00		1,114,407.64
11-04-2025	UPI/143476411/SWIGGY/swiggy@hdfcbank	UPI679368726	DR	602.00		1,113,805.64
13-04-2025	POS/698477/MEESHO INDIA/CARD **5493	POS19060769	DR	3,541.00		1,110,264.64
13-04-2025	UPI/386894360/SWIGGY/swiggy@hdfcbank	UPI192834914	DR	268.00		1,109,996.64
14-04-2025	ATM/CASH WDL/S1C5521/CICI ATM SUNGAM	ATM20849011	DR	2,000.00		1,107,996.64
14-04-2025	ATM/CASH WDL/S1AX4555/AXIS ATM TRICHY ROAD	ATM94357680	DR	5,000.00		1,102,996.64
14-04-2025	UPI/126017947/OLA/ola@ybl	UPI653114115	DR	173.00		1,102,823.64
17-04-2025	POS/367367/AJO INDIA/CARD **9838	POS43523252	DR	2,907.00		1,099,916.64
17-04-2025	UPI/708886845/NILGIRIS CBE/nilgiriscbe@upi	UPI270623737	DR	3,593.00		1,096,323.64
18-04-2025	UPI/943393342/EATSURE/eatsure@hdfcbank	UPI668576386	DR	535.00		1,095,788.64
18-04-2025	UPI/243919207/UBER/uber@ybl	UPI359315249	DR	167.00		1,095,621.64
19-04-2025	UPI/678457957/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI341785658	DR	3,104.00		1,092,517.64
19-04-2025	UPI/394290505/RAPIDO/rapido@ybl	UPI990623623	DR	320.00		1,092,197.64
20-04-2025	UPI/788028522/MORE SUPERMARKET/moresupermarket@upi	UPI847092228	DR	1,677.00		1,090,520.64
20-04-2025	UPI/178421028/OLA/ola@ybl	UPI483933101	DR	167.00		1,090,353.64
21-04-2025	UPI/122971629/VI RECHARGE/vi@paytm	UPI844346156	DR	699.00		1,089,654.64
24-04-2025	POS/932497/MYNTRA INDIA/CARD **7337	POS38741651	DR	2,907.00		1,086,747.64
24-04-2025	UPI/758848017/MORE SUPERMARKET/moresupermarket@upi	UPI505763736	DR	3,774.00		1,082,973.64
24-04-2025	UPI/307011479/SWIGGY/swiggy@hdfcbank	UPI951696804	DR	321.00		1,082,652.64
24-04-2025	POS/180797/JUNIOR KUPPANNA/CARD **1273	POS27758023	DR	1,467.00		1,081,185.64
25-04-2025	ATM/CASH WDL/S1HD6879/HDFC ATM SUNGAM	ATM91171919	DR	3,000.00		1,078,185.64
25-04-2025	UPI/280445388/OLA/ola@ybl	UPI990881237	DR	238.00		1,077,947.64
25-04-2025	UPI/465666838/RAPIDO/rapido@ybl	UPI770388829	DR	331.00		1,077,616.64
25-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX5490/PAYMENT	CC74389388	DR	39,714.70		1,037,901.94
26-04-2025	UPI/376135468/MORE SUPERMARKET/moresupermarket@upi	UPI370168225	DR	3,855.00		1,034,046.94
26-04-2025	POS/140521/HOTEL ANNAPOORNA/CARD **6443	POS23160872	DR	1,022.00		1,033,024.94
27-04-2025	POS/348220/MEESHO INDIA/CARD **3105	POS63441308	DR	1,958.00		1,031,066.94
28-04-2025	POS/902108/FLIPKART INDIA/CARD **6451	POS17245534	DR	476.00		1,030,590.94
29-04-2025	NEFT-186832-WIPRO LTD-SALARY APR	NEFT93633959	CR		262,273.47	1,292,864.41
29-04-2025	UPI/103036430/ZOMATO/zomato@hdfcbank	UPI122420798	DR	177.00		1,292,687.41
01-05-2025	UPI/889093110/SWIGGY/swiggy@hdfcbank	UPI989713223	DR	548.00		1,292,139.41
02-05-2025	UPI/428336837/EATSURE/eatsure@hdfcbank	UPI382849341	DR	783.00		1,291,356.41
03-05-2025	POS/183761/SREE ANNAPOORNA/CARD **2023	POS58693634	DR	479.00		1,290,877.41
04-05-2025	SIP/AXISMUTUALFUND/SIP429455/MUTUAL FUND	MF4884815	DR	23,744.40		1,267,133.01
04-05-2025	POS/478504/SHELL TRICHY ROAD/CARD **8570	FUEL42000871	DR	2,218.00		1,264,915.01
06-05-2025	UPI/174498612/EATSURE/eatsure@hdfcbank	UPI590800983	DR	484.00		1,264,431.01
07-05-2025	UPI/857087155/SWIGGY/swiggy@hdfcbank	UPI765985587	DR	240.00		1,264,191.01
08-05-2025	EMI/AXISHOMELOAN/LN30809/HOME LOAN	LOAN1702020	DR	42,306.00		1,221,885.01
10-05-2025	NEFT/656984/FAMILY SUPPORT/TRANSFER	NEFT92685555	DR	9,071.00		1,212,814.01
11-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1172921194	ELEC589275	DR	3,464.00		1,209,350.01
11-05-2025	UPI/183753485/SWIGGY/swiggy@hdfcbank	UPI909001184	DR	599.00		1,208,751.01
11-05-2025	UPI/509803717/SWIGGY/swiggy@hdfcbank	UPI408787187	DR	692.00		1,208,059.01
11-05-2025	UPI/599424755/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI974622486	DR	863.00		1,207,196.01
12-05-2025	UPI/276466931/ZOMATO/zomato@hdfcbank	UPI256696184	DR	198.00		1,206,998.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-05-2025	POS/228352/BHARAT PETROLEUM CBE/CARD **3325	FUEL24482724	DR	1,450.00		1,205,548.01
13-05-2025	POS/296997/SREE ANNAPOORNA/CARD **3764	POS11494375	DR	989.00		1,204,559.01
14-05-2025	UPI/891821854/DMART COIMBATORE/dmartcoimbatore@upi	UPI541896888	DR	1,529.00		1,203,030.01
14-05-2025	UPI/840375003/EATSURE/eatsure@hdfcbank	UPI588023472	DR	618.00		1,202,412.01
15-05-2025	UPI/959654990/MORE SUPERMARKET/moresupermarket@upi	UPI522919309	DR	5,106.00		1,197,306.01
15-05-2025	UPI/224093174/ZOMATO/zomato@hdfcbank	UPI306093884	DR	202.00		1,197,104.01
15-05-2025	UPI/576105364/EATSURE/eatsure@hdfcbank	UPI392339385	DR	258.00		1,196,846.01
15-05-2025	POS/971046/INDIAN OIL GANDHIPURAM/CARD **8147	FUEL61014315	DR	1,883.00		1,194,963.01
15-05-2025	UPI/524199497/OLA/ola@ybl	UPI478646996	DR	244.00		1,194,719.01
16-05-2025	POS/250994/FLIPKART INDIA/CARD **1514	POS32887405	DR	3,925.00		1,190,794.01
16-05-2025	UPI/902606754/SWIGGY/swiggy@hdfcbank	UPI542113332	DR	458.00		1,190,336.01
16-05-2025	ATM/CASH WDL/S1CA4265/CANARA ATM THUDIYALUR	ATM86220786	DR	5,000.00		1,185,336.01
16-05-2025	ATM/CASH WDL/S1AX7859/AXIS ATM UKKADAM	ATM45792821	DR	5,000.00		1,180,336.01
21-05-2025	UPI/246439563/ZOMATO/zomato@hdfcbank	UPI769650876	DR	398.00		1,179,938.01
22-05-2025	POS/522152/AJO INDIA/CARD **1419	POS87482582	DR	20,783.00		1,159,155.01
22-05-2025	UPI/529828837/DMART COIMBATORE/dmartcoimbatore@upi	UPI321499922	DR	4,988.00		1,154,167.01
23-05-2025	POS/112870/SHREE ANANDHAAS/CARD **7078	POS76472055	DR	1,645.00		1,152,522.01
24-05-2025	UPI/846110705/VI RECHARGE/vi@paytm	UPI541164363	DR	699.00		1,151,823.01
24-05-2025	POS/395882/MEESHO INDIA/CARD **5416	POS90439041	DR	1,886.00		1,149,937.01
25-05-2025	POS/272138/A2B ADYAR ANANDA BHAVAN/CARD **6843	POS92702194	DR	1,590.00		1,148,347.01
25-05-2025	BILLPAY/AXIS CREDIT CARD/XXX7050/PAYMENT	CC95550893	DR	19,566.25		1,128,780.76
26-05-2025	POS/178174/MYNTRA INDIA/CARD **1356	POS46889295	DR	1,321.00		1,127,459.76
26-05-2025	ATM/CASH WDL/S1AX7003/AXIS ATM SUNGAM	ATM45428334	DR	1,000.00		1,126,459.76
26-05-2025	UPI/356958015/UBER/uber@ybl	UPI488858345	DR	384.00		1,126,075.76
27-05-2025	POS/335321/AMAZON INDIA/CARD **4970	POS69495520	DR	23,713.00		1,102,362.76
27-05-2025	UPI/758977077/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI332607442	DR	2,562.00		1,099,800.76
27-05-2025	UPI/121563288/ZOMATO/zomato@hdfcbank	UPI541362198	DR	300.00		1,099,500.76
28-05-2025	POS/707662/AJO INDIA/CARD **6192	POS85267606	DR	13,158.00		1,086,342.76
29-05-2025	POS/813590/FLIPKART INDIA/CARD **2318	POS66126547	DR	1,813.00		1,084,529.76
30-05-2025	UPI/290278339/EATSURE/eatsure@hdfcbank	UPI389920306	DR	244.00		1,084,285.76
30-05-2025	ATM/CASH WDL/S1CA9367/CANARA ATM RACE COURSE	ATM61014206	DR	2,000.00		1,082,285.76
01-06-2025	NEFT-438707-WIPRO LTD-SALARY MAY	NEFT55057481	CR		251,972.82	1,334,258.58
02-06-2025	POS/289692/AJO INDIA/CARD **3906	POS19627786	DR	1,198.00		1,333,060.58
02-06-2025	UPI/648488191/UBER/uber@ybl	UPI227838695	DR	190.00		1,332,870.58
03-06-2025	UPI/965553650/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI988011637	DR	876.00		1,331,994.58
04-06-2025	UPI/738030036/ZOMATO/zomato@hdfcbank	UPI380499369	DR	652.00		1,331,342.58
05-06-2025	SIP/AXISMUTUALFUND/SIP630038/MUTUAL FUND	MF2555390	DR	23,744.40		1,307,598.18
05-06-2025	UPI/899073095/SWIGGY/swiggy@hdfcbank	UPI665736503	DR	334.00		1,307,264.18
05-06-2025	POS/283292/SHELL TRICHY ROAD/CARD **1387	FUEL42636790	DR	3,169.00		1,304,095.18
07-06-2025	UPI/243791541/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI911697568	DR	1,786.00		1,302,309.18
07-06-2025	UPI/773362674/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI814058656	DR	3,252.00		1,299,057.18
07-06-2025	POS/308754/SREE ANNAPOORNA/CARD **8533	POS94819510	DR	1,021.00		1,298,036.18
07-06-2025	UPI/426027352/RAPIDO/rapido@ybl	UPI313444610	DR	148.00		1,297,888.18
07-06-2025	NEFT/988410/FAMILY SUPPORT/TRANSFER	NEFT91052900	DR	9,574.00		1,288,314.18
08-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB85663844	NET760998	DR	1,199.00		1,287,115.18
08-06-2025	POS/268507/A2B ADYAR ANANDA BHAVAN/CARD **7669	POS25461501	DR	1,234.00		1,285,881.18
08-06-2025	ATM/CASH WDL/S1AX6006/AXIS ATM RACE COURSE	ATM37212867	DR	3,000.00		1,282,881.18
09-06-2025	EMI/AXISHOMELOAN/LN46847/HOME LOAN	LOAN1683152	DR	42,306.00		1,240,575.18
09-06-2025	POS/715949/INDIAN OIL GANDHIPURAM/CARD **5144	FUEL21033910	DR	2,043.00		1,238,532.18
09-06-2025	POS/195244/BHARAT PETROLEUM CBE/CARD **8662	FUEL82310917	DR	1,026.00		1,237,506.18
11-06-2025	POS/284157/MEESHO INDIA/CARD **2584	POS44840875	DR	3,933.00		1,233,573.18
11-06-2025	UPI/847792131/EATSURE/eatsure@hdfcbank	UPI453049032	DR	310.00		1,233,263.18
11-06-2025	UPI/722471414/NETMEDS CBE/netmedscbe@ybl	UPI514448578	DR	150.00		1,233,113.18
12-06-2025	UPI/548817367/SWIGGY/swiggy@hdfcbank	UPI818021122	DR	594.00		1,232,519.18
12-06-2025	ATM/CASH WDL/S1AX3183/AXIS ATM PEELAMEDU	ATM60465305	DR	3,000.00		1,229,519.18
13-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2095117192	ELEC411164	DR	3,331.00		1,226,188.18
13-06-2025	UPI/616849631/INDANE GAS CBE/indane@ybl	UPI532946802	DR	853.00		1,225,335.18
13-06-2025	POS/363859/MEESHO INDIA/CARD **5155	POS42468427	DR	2,927.00		1,222,408.18
13-06-2025	UPI/726112769/EATSURE/eatsure@hdfcbank	UPI996480635	DR	604.00		1,221,804.18
14-06-2025	UPI/217199908/EATSURE/eatsure@hdfcbank	UPI481329632	DR	773.00		1,221,031.18
17-06-2025	UPI/295459721/ZOMATO/zomato@hdfcbank	UPI348448108	DR	301.00		1,220,730.18
18-06-2025	UPI/122482408/AIRTEL RECHARGE/airtel@paytm	UPI242209255	DR	699.00		1,220,031.18
18-06-2025	UPI/579334039/EATSURE/eatsure@hdfcbank	UPI710539583	DR	394.00		1,219,637.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-06-2025	POS/141358/HP PETROL RS PURAM/CARD **5769	FUEL49971345	DR	1,186.00		1,218,451.18
21-06-2025	POS/759499/FLIPKART INDIA/CARD **8750	POS62285101	DR	2,370.00		1,216,081.18
22-06-2025	POS/469779/AMAZON INDIA/CARD **1677	POS18738503	DR	3,703.00		1,212,378.18
22-06-2025	POS/188961/FLIPKART INDIA/CARD **8866	POS84269668	DR	1,256.00		1,211,122.18
22-06-2025	UPI/366887272/ZOMATO/zomato@hdfcbank	UPI695421320	DR	471.00		1,210,651.18
23-06-2025	POS/679865/FLIPKART INDIA/CARD **4601	POS65168483	DR	2,777.00		1,207,874.18
23-06-2025	POS/313483/AJO INDIA/CARD **2357	POS69891653	DR	2,229.00		1,205,645.18
25-06-2025	POS/709114/MEESHO INDIA/CARD **7060	POS55397613	DR	871.00		1,204,774.18
25-06-2025	ATM/CASH WDL/S1AX3521/AXIS ATM SINGANALLUR	ATM37860135	DR	3,000.00		1,201,774.18
25-06-2025	UPI/873865328/OLA/ola@ybl	UPI525430738	DR	136.00		1,201,638.18
25-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX5080/PAYMENT	CC92939904	DR	32,396.76		1,169,241.42
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG993500	DR	17.70		1,169,223.72
26-06-2025	UPI/492834746/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI936109385	DR	4,499.00		1,164,724.72
28-06-2025	POS/435743/AJO INDIA/CARD **7313	POS84269148	DR	1,954.00		1,162,770.72
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT323772	CR		7,500.59	1,170,271.31
01-07-2025	NEFT-202212-WIPRO LTD-SALARY JUN	NEFT53081341	CR		265,913.95	1,436,185.26
04-07-2025	UPI/773166505/INDANE GAS CBE/indane@ybl	UPI832844894	DR	1,097.00		1,435,088.26
04-07-2025	POS/614429/FLIPKART INDIA/CARD **4993	POS18616946	DR	23,522.00		1,411,566.26
05-07-2025	POS/736997/AMAZON INDIA/CARD **4608	POS41897397	DR	3,579.00		1,407,987.26
05-07-2025	UPI/663773602/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI198323470	DR	3,462.00		1,404,525.26
06-07-2025	ATM/CASH WDL/S1AX6308/AXIS ATM PEELAMEDU	ATM84285288	DR	3,000.00		1,401,525.26
07-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB18582812	NET1137825	DR	799.00		1,400,726.26
07-07-2025	POS/853211/AJO INDIA/CARD **2482	POS99654656	DR	2,497.00		1,398,229.26
07-07-2025	POS/703828/MEESHO INDIA/CARD **5072	POS87062250	DR	3,900.00		1,394,329.26
07-07-2025	UPI/548474769/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI881779230	DR	642.00		1,393,687.26
08-07-2025	SIP/AXISMUTUALFUND/SIP547164/MUTUAL FUND	MF7746537	DR	23,744.40		1,369,942.86
08-07-2025	UPI/896597020/UBER/uber@ybl	UPI262942584	DR	199.00		1,369,743.86
10-07-2025	EMI/AXISHOMELOAN/LN15490/HOME LOAN	LOAN6232675	DR	42,306.00		1,327,437.86
10-07-2025	POS/954841/MYNTRA INDIA/CARD **9515	POS61145082	DR	628.00		1,326,809.86
11-07-2025	POS/547996/MYNTRA INDIA/CARD **1772	POS75262563	DR	3,420.00		1,323,389.86
11-07-2025	UPI/322714977/SWIGGY/swiggy@hdfcbank	UPI103309207	DR	287.00		1,323,102.86
11-07-2025	UPI/746893275/OLA/ola@ybl	UPI345283357	DR	222.00		1,322,880.86
11-07-2025	UPI/657603399/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI689543323	DR	913.00		1,321,967.86
13-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5605213606	ELEC686329	DR	1,415.00		1,320,552.86
14-07-2025	UPI/171720465/EATSURE/eatsure@hdfcbank	UPI165687830	DR	281.00		1,320,271.86
14-07-2025	UPI/546223326/ZOMATO/zomato@hdfcbank	UPI189469348	DR	331.00		1,319,940.86
14-07-2025	UPI/112529148/OLA/ola@ybl	UPI372419457	DR	116.00		1,319,824.86
16-07-2025	POS/138971/HOTEL ANNAPOORNA/CARD **5017	POS39401491	DR	828.00		1,318,996.86
17-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX4255/PAYMENT	CC12053739	DR	41,682.79		1,277,314.07
20-07-2025	UPI/815016260/JIO RECHARGE/jio@paytm	UPI536598502	DR	299.00		1,277,015.07
20-07-2025	UPI/775417343/EATSURE/eatsure@hdfcbank	UPI880787903	DR	477.00		1,276,538.07
21-07-2025	UPI/724207089/ZOMATO/zomato@hdfcbank	UPI491950038	DR	734.00		1,275,804.07
23-07-2025	POS/902665/MYNTRA INDIA/CARD **1700	POS73595106	DR	25,005.00		1,250,799.07
24-07-2025	UPI/413436845/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI981237686	DR	4,815.00		1,245,984.07
28-07-2025	ATM/CASH WDL/S1AX5698/AXIS ATM THUDIYALUR	ATM34520980	DR	10,000.00		1,235,984.07
29-07-2025	UPI/691787161/UBER/uber@ybl	UPI752177695	DR	131.00		1,235,853.07
30-07-2025	NEFT-874283-WIPRO LTD-SALARY JUL	NEFT36985887	CR		252,897.46	1,488,750.53
31-07-2025	UPI/570351587/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI234295477	DR	2,312.00		1,486,438.53
31-07-2025	UPI/178452499/UBER/uber@ybl	UPI817739678	DR	252.00		1,486,186.53
01-08-2025	POS/390193/KOVAI BIRIYANI/CARD **6114	POS45720878	DR	1,282.00		1,484,904.53
01-08-2025	UPI/807196689/OLA/ola@ybl	UPI982496205	DR	309.00		1,484,595.53
02-08-2025	UPI/293585502/RAPIDO/rapido@ybl	UPI715983635	DR	371.00		1,484,224.53
02-08-2025	UPI/201040987/NETMEDS CBE/netmedscbe@ybl	UPI682771617	DR	576.00		1,483,648.53
02-08-2025	ACH/DEBIT/NETFLIX/SUB31359034	SUB525595	DR	199.00		1,483,449.53
03-08-2025	SIP/AXISMUTUALFUND/SIP929922/MUTUAL FUND	MF5342282	DR	23,744.40		1,459,705.13
03-08-2025	UPI/678810020/ZOMATO/zomato@hdfcbank	UPI119002094	DR	341.00		1,459,364.13
05-08-2025	UPI/321707632/EATSURE/eatsure@hdfcbank	UPI250323708	DR	308.00		1,459,056.13
05-08-2025	UPI/279374399/UBER/uber@ybl	UPI954778200	DR	285.00		1,458,771.13
06-08-2025	UPI/845377321/SWIGGY/swiggy@hdfcbank	UPI164819075	DR	249.00		1,458,522.13
06-08-2025	NEFT/640737/FAMILY SUPPORT/TRANSFER	NEFT12063853	DR	7,136.00		1,451,386.13
07-08-2025	POS/448584/AMAZON INDIA/CARD **7608	POS17717688	DR	2,102.00		1,449,284.13
07-08-2025	UPI/111923879/SWIGGY/swiggy@hdfcbank	UPI370012925	DR	786.00		1,448,498.13
07-08-2025	UPI/223739988/SWIGGY/swiggy@hdfcbank	UPI111125666	DR	671.00		1,447,827.13

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
07-08-2025	UPI/175151382/OLA/ola@ybl	UPI192262509	DR	296.00		1,447,531.13
08-08-2025	EMI/AXISHOMELOAN/LN90577/HOME LOAN	LOAN3501707	DR	42,306.00		1,405,225.13
08-08-2025	UPI/876239295/SWIGGY/swiggy@hdfcbank	UPI904160863	DR	242.00		1,404,983.13
08-08-2025	UPI/625187578/OLA/ola@ybl	UPI457682630	DR	84.00		1,404,899.13
10-08-2025	UPI/626700442/SWIGGY/swiggy@hdfcbank	UPI984104892	DR	660.00		1,404,239.13
10-08-2025	UPI/262656896/UBER/uber@ybl	UPI298678722	DR	186.00		1,404,053.13
11-08-2025	UPI/152996770/BOOKMYSHOW/bms@axisbank	UPI877545798	DR	427.00		1,403,626.13
13-08-2025	UPI/173407624/ZOMATO/zomato@hdfcbank	UPI739445614	DR	372.00		1,403,254.13
15-08-2025	ATM/CASH WDL/S1HD4626/HDFC ATM KALAPATTI	ATM45577098	DR	3,000.00		1,400,254.13
16-08-2025	POS/103302/AJO INDIA/CARD **6495	POS14702461	DR	1,280.00		1,398,974.13
16-08-2025	ATM/CASH WDL/S1CA7118/CANARA ATM AVINASHI ROAD	ATM20816464	DR	2,000.00		1,396,974.13
16-08-2025	ATM/CASH WDL/S1SB3655/SBI ATM AVINASHI ROAD	ATM86010902	DR	2,000.00		1,394,974.13
16-08-2025	ATM/CASH WDL/S1AX6257/AXIS ATM UKKADAM	ATM51116601	DR	1,000.00		1,393,974.13
17-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1874279852	ELEC361985	DR	1,779.00		1,392,195.13
17-08-2025	UPI/762675107/VI RECHARGE/vi@paytm	UPI987741819	DR	599.00		1,391,596.13
17-08-2025	UPI/961854535/NILGIRIS CBE/nilgirisbe@upi	UPI846140986	DR	2,128.00		1,389,468.13
18-08-2025	UPI/872694708/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI588340275	DR	3,647.00		1,385,821.13
18-08-2025	UPI/469277184/EATSURE/eatsure@hdfcbank	UPI149447418	DR	205.00		1,385,616.13
20-08-2025	ATM/CASH WDL/S1AX6747/AXIS ATM THUDIYALUR	ATM74400940	DR	2,000.00		1,383,616.13
22-08-2025	UPI/445217341/MORE SUPERMARKET/moresupermarket@upi	UPI371018437	DR	1,423.00		1,382,193.13
22-08-2025	UPI/366819167/ZOMATO/zomato@hdfcbank	UPI306791049	DR	360.00		1,381,833.13
22-08-2025	UPI/176121060/MEDPLUS CBE/medplusbe@ybl	UPI732980814	DR	119.00		1,381,714.13
23-08-2025	BILLPAY/AXIS CREDIT CARD/XXX3655/PAYMENT	CC72111554	DR	22,018.60		1,359,695.53
25-08-2025	POS/349805/AJO INDIA/CARD **9469	POS37507630	DR	2,864.00		1,356,831.53
28-08-2025	UPI/344304231/SWIGGY/swiggy@hdfcbank	UPI742379673	DR	520.00		1,356,311.53
29-08-2025	NEFT-675413-WIPRO LTD-SALARY AUG	NEFT89933474	CR		253,640.07	1,609,951.60
29-08-2025	POS/493648/HOTEL ANNAPOORNA/CARD **9495	POS81412366	DR	584.00		1,609,367.60
30-08-2025	UPI/727237211/MORE SUPERMARKET/moresupermarket@upi	UPI665298094	DR	3,541.00		1,605,826.60
30-08-2025	UPI/829037027/ZOMATO/zomato@hdfcbank	UPI585350878	DR	159.00		1,605,667.60
30-08-2025	UPI/544269871/SWIGGY/swiggy@hdfcbank	UPI610614956	DR	500.00		1,605,167.60
31-08-2025	UPI/597679591/ZOMATO/zomato@hdfcbank	UPI501868686	DR	659.00		1,604,508.60
01-09-2025	SIP/AXISMUTUALFUND/SIP297439/MUTUAL FUND	MF8295929	DR	23,744.40		1,580,764.20
01-09-2025	UPI/903010456/OLA/ola@ybl	UPI930441785	DR	87.00		1,580,677.20
02-09-2025	UPI/617872271/DMART COIMBATORE/dmartcoimbatore@upi	UPI118215886	DR	2,733.00		1,577,944.20
02-09-2025	ATM/CASH WDL/S1SB2152/SBI ATM HOPES COLLEGE	ATM86098116	DR	5,000.00		1,572,944.20
04-09-2025	UPI/349023625/BOOKMYSHOW/bms@axisbank	UPI769276116	DR	738.00		1,572,206.20
05-09-2025	UPI/102094723/EATSURE/eatsure@hdfcbank	UPI717193352	DR	768.00		1,571,438.20
05-09-2025	POS/758277/HP PETROL RS PURAM/CARD **6982	FUEL95340035	DR	1,987.00		1,569,451.20
07-09-2025	UPI/641866066/RAPIDO/rapido@ybl	UPI725011359	DR	136.00		1,569,315.20
07-09-2025	NEFT/407443/FAMILY SUPPORT/TRANSFER	NEFT66938908	DR	16,736.00		1,552,579.20
08-09-2025	UPI/429525660/SWIGGY/swiggy@hdfcbank	UPI834850530	DR	739.00		1,551,840.20
10-09-2025	EMI/AXISHOMELOAN/LN50795/HOME LOAN	LOAN2093635	DR	42,306.00		1,509,534.20
11-09-2025	UPI/403429605/SWIGGY/swiggy@hdfcbank	UPI369291308	DR	488.00		1,509,046.20
12-09-2025	UPI/236400417/ZOMATO/zomato@hdfcbank	UPI656569337	DR	224.00		1,508,822.20
15-09-2025	UPI/910163102/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI568115982	DR	1,614.00		1,507,208.20
16-09-2025	POS/830836/AJO INDIA/CARD **7043	POS64390687	DR	1,626.00		1,505,582.20
16-09-2025	UPI/533056902/SWIGGY/swiggy@hdfcbank	UPI471730614	DR	313.00		1,505,269.20
16-09-2025	POS/414767/INDIAN OIL GANDHIPURAM/CARD **7293	FUEL91532470	DR	3,076.00		1,502,193.20
16-09-2025	ATM/CASH WDL/S1AX4385/AXIS ATM SINGANALLUR	ATM61734317	DR	2,000.00		1,500,193.20
17-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6333327682	ELEC193143	DR	1,596.00		1,498,597.20
17-09-2025	BILLPAY/AXIS CREDIT CARD/XXX8042/PAYMENT	CC89167777	DR	26,941.54		1,471,655.66
18-09-2025	UPI/220320557/VI RECHARGE/vi@paytm	UPI455612588	DR	599.00		1,471,056.66
18-09-2025	POS/702042/MEESHO INDIA/CARD **8468	POS30127593	DR	2,494.00		1,468,562.66
18-09-2025	UPI/112888329/SWIGGY/swiggy@hdfcbank	UPI249317900	DR	275.00		1,468,287.66
19-09-2025	UPI/473721937/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI880874444	DR	5,233.00		1,463,054.66
19-09-2025	UPI/699335569/RAPIDO/rapido@ybl	UPI922582743	DR	249.00		1,462,805.66
20-09-2025	UPI/464125422/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI295388577	DR	4,929.00		1,457,876.66
20-09-2025	UPI/707197302/OLA/ola@ybl	UPI344089304	DR	162.00		1,457,714.66
22-09-2025	UPI/115451141/ZOMATO/zomato@hdfcbank	UPI745144935	DR	411.00		1,457,303.66
22-09-2025	POS/100766/A2B ADYAR ANANDA BHAVAN/CARD **7099	POS76315744	DR	742.00		1,456,561.66
22-09-2025	ATM/CASH WDL/S1IC4717/ICICI ATM GANDHIPURAM	ATM13431297	DR	2,000.00		1,454,561.66
23-09-2025	UPI/807717732/DMART COIMBATORE/dmartcoimbatore@upi	UPI423722569	DR	1,786.00		1,452,775.66
23-09-2025	UPI/927052105/ZOMATO/zomato@hdfcbank	UPI676176013	DR	155.00		1,452,620.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-09-2025	POS/397716/KOVAI BIRIYANI/CARD **6471	POS36016009	DR	1,910.00		1,450,710.66
26-09-2025	UPI/421739225/OLA/ola@ybl	UPI106887067	DR	341.00		1,450,369.66
27-09-2025	UPI/310078508/ZOMATO/zomato@hdfcbank	UPI582243707	DR	340.00		1,450,029.66
27-09-2025	UPI/636769507/ZOMATO/zomato@hdfcbank	UPI339427685	DR	216.00		1,449,813.66
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG724342	DR	17.70		1,449,795.96
28-09-2025	NEFT-489199-WIPRO LTD-SALARY SEP	NEFT94823823	CR		261,814.53	1,711,610.49
30-09-2025	POS/415773/MYNTRA INDIA/CARD **1047	POS46238765	DR	3,144.00		1,708,466.49
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT946189	CR		8,969.45	1,717,435.94
01-10-2025	UPI/676992588/UBER/uber@ybl	UPI678810650	DR	104.00		1,717,331.94
02-10-2025	SIP/AXISMUTUALFUND/SIP920722/MUTUAL FUND	MF3313718	DR	23,744.40		1,693,587.54
02-10-2025	UPI/181638613/SWIGGY/swiggy@hdfcbank	UPI455174655	DR	212.00		1,693,375.54
02-10-2025	POS/416168/KOVAI BIRIYANI/CARD **8978	POS87334692	DR	1,677.00		1,691,698.54
02-10-2025	UPI/499533272/UBER/uber@ybl	UPI587774756	DR	112.00		1,691,586.54
02-10-2025	UPI/690896259/RAPIDO/rapido@ybl	UPI482340419	DR	197.00		1,691,389.54
03-10-2025	UPI/936965291/UBER/uber@ybl	UPI357966497	DR	103.00		1,691,286.54
04-10-2025	POS/756315/AMAZON INDIA/CARD **2621	POS36650067	DR	2,630.00		1,688,656.54
04-10-2025	POS/763719/AJO INDIA/CARD **4318	POS53981135	DR	1,688.00		1,686,968.54
04-10-2025	POS/733789/AJO INDIA/CARD **3626	POS68272716	DR	1,508.00		1,685,460.54
06-10-2025	UPI/426649900/SWIGGY/swiggy@hdfcbank	UPI330520128	DR	553.00		1,684,907.54
07-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB73913387	NET675228	DR	1,199.00		1,683,708.54
07-10-2025	UPI/745559667/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI972420612	DR	954.00		1,682,754.54
09-10-2025	EMI/AXISHOMELOAN/LN31679/HOME LOAN	LOAN4441551	DR	42,306.00		1,640,448.54
10-10-2025	UPI/961331325/OLA/ola@ybl	UPI302001639	DR	349.00		1,640,099.54
14-10-2025	POS/559644/FLIPKART INDIA/CARD **4117	POS58377196	DR	1,858.00		1,638,241.54
14-10-2025	UPI/721901239/RECEIVED FROM/friend@upi	UPI104207523	CR		2,711.00	1,640,952.54
15-10-2025	POS/711781/MYNTRA INDIA/CARD **3006	POS29718397	DR	1,038.00		1,639,914.54
16-10-2025	UPI/978775792/ZOMATO/zomato@hdfcbank	UPI706457585	DR	223.00		1,639,691.54
16-10-2025	POS/350351/A2B ADYAR ANANDA BHAVAN/CARD **3988	POS90226321	DR	1,046.00		1,638,645.54
16-10-2025	POS/222447/SREE ANNAPOORNA/CARD **4032	POS96940007	DR	1,452.00		1,637,193.54
17-10-2025	UPI/502124208/SWIGGY/swiggy@hdfcbank	UPI138116202	DR	255.00		1,636,938.54
17-10-2025	ATM/CASH WDL/S1IC9118/ICICI ATM GANDHIPURAM	ATM20288228	DR	5,000.00		1,631,938.54
18-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2083066589	ELEC504374	DR	1,789.00		1,630,149.54
20-10-2025	UPI/785930235/EATSURE/eatsure@hdfcbank	UPI968232877	DR	233.00		1,629,916.54
20-10-2025	ATM/CASH WDL/S1AX1769/AXIS ATM TOWN HALL	ATM68265781	DR	2,000.00		1,627,916.54
20-10-2025	UPI/492121216/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI750190590	DR	203.00		1,627,713.54
20-10-2025	UPI/250032620/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI842154593	DR	497.00		1,627,216.54
21-10-2025	POS/774861/MYNTRA INDIA/CARD **3671	POS82256028	DR	951.00		1,626,265.54
21-10-2025	UPI/849835167/DMART COIMBATORE/dmartcoimbatore@upi	UPI405901735	DR	2,066.00		1,624,199.54
21-10-2025	UPI/784261659/UBER/uber@ybl	UPI373693612	DR	222.00		1,623,977.54
23-10-2025	UPI/710007233/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI232019881	DR	1,719.00		1,622,258.54
24-10-2025	UPI/255430159/AIRTEL RECHARGE/airtel@paytm	UPI405417983	DR	699.00		1,621,559.54
24-10-2025	POS/473100/MYNTRA INDIA/CARD **1071	POS94398475	DR	973.00		1,620,586.54
25-10-2025	UPI/699542220/INDANE GAS CBE/indane@ybl	UPI684034358	DR	1,030.00		1,619,556.54
25-10-2025	POS/547239/MEESHO INDIA/CARD **1206	POS20930412	DR	2,288.00		1,617,268.54
25-10-2025	UPI/743705681/DMART COIMBATORE/dmartcoimbatore@upi	UPI116340702	DR	2,887.00		1,614,381.54
25-10-2025	POS/569631/HOTEL ANNAPOORNA/CARD **4301	POS27823814	DR	1,227.00		1,613,154.54
25-10-2025	ATM/CASH WDL/S1IO2989/IOB ATM SARAVANAMPATTI	ATM79152057	DR	1,000.00		1,612,154.54
25-10-2025	UPI/134168699/RAPIDO/rapido@ybl	UPI306522273	DR	237.00		1,611,917.54
25-10-2025	UPI/171269257/BOOKMYSHOW/bms@axisbank	UPI278711396	DR	691.00		1,611,226.54
26-10-2025	POS/704986/AMAZON INDIA/CARD **7448	POS58734729	DR	3,272.00		1,607,954.54
27-10-2025	POS/673193/AJO INDIA/CARD **8530	POS82003349	DR	1,871.00		1,606,083.54
28-10-2025	POS/143306/AJO INDIA/CARD **6363	POS89269137	DR	1,320.00		1,604,763.54
28-10-2025	POS/434568/AMAZON INDIA/CARD **6248	POS79991547	DR	2,557.00		1,602,206.54
29-10-2025	UPI/246568017/ZOMATO/zomato@hdfcbank	UPI594954874	DR	169.00		1,602,037.54
30-10-2025	NEFT-942173-WIPRO LTD-SALARY OCT	NEFT14303929	CR		265,493.51	1,867,531.05
30-10-2025	POS/142003/AJO INDIA/CARD **3794	POS63774613	DR	1,389.00		1,866,142.05
30-10-2025	UPI/880706152/MORE SUPERMARKET/moresupermarket@upi	UPI802526844	DR	2,566.00		1,863,576.05
30-10-2025	UPI/648324949/MORE SUPERMARKET/moresupermarket@upi	UPI592672769	DR	4,003.00		1,859,573.05
01-11-2025	POS/475590/AMAZON INDIA/CARD **7037	POS69378625	DR	1,138.00		1,858,435.05
03-11-2025	UPI/127400743/ZOMATO/zomato@hdfcbank	UPI264729991	DR	443.00		1,857,992.05
03-11-2025	POS/878386/HP PETROL RS PURAM/CARD **5329	FUEL13451470	DR	2,255.00		1,855,737.05
04-11-2025	SIP/AXISMUTUALFUND/SIP286152/MUTUAL FUND	MF3702220	DR	23,744.40		1,831,992.65
05-11-2025	UPI/938639716/OLA/ola@ybl	UPI361972385	DR	132.00		1,831,860.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-11-2025	POS/406893/MEESHO INDIA/CARD **8907	POS37532776	DR	1,344.00		1,830,516.65
06-11-2025	POS/335144/AMAZON INDIA/CARD **5911	POS50018777	DR	2,679.00		1,827,837.65
06-11-2025	UPI/303160191/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI125570036	DR	1,514.00		1,826,323.65
06-11-2025	UPI/972077371/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI254933097	DR	2,718.00		1,823,605.65
06-11-2025	ATM/CASH WDL/S1AX1084/AXIS ATM UKKADAM	ATM65422467	DR	10,000.00		1,813,605.65
06-11-2025	UPI/976138258/BOOKMYSHOW/bms@axisbank	UPI247335842	DR	973.00		1,812,632.65
07-11-2025	UPI/537700203/EATSURE/eatsure@hdfcbank	UPI310766247	DR	543.00		1,812,089.65
08-11-2025	EMI/AXISHOMELOAN/LN32764/HOME LOAN	LOAN4100687	DR	42,306.00		1,769,783.65
08-11-2025	POS/922614/INDIAN OIL GANDHIPURAM/CARD **4632	FUEL43786389	DR	1,022.00		1,768,761.65
09-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB39204584	NET680734	DR	1,199.00		1,767,562.65
09-11-2025	POS/268535/FLIPKART INDIA/CARD **9695	POS44992173	DR	3,493.00		1,764,069.65
09-11-2025	UPI/366696245/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI224131427	DR	5,124.00		1,758,945.65
09-11-2025	UPI/395967617/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI514708419	DR	1,641.00		1,757,304.65
09-11-2025	UPI/410466555/RAPIDO/rapido@ybl	UPI418518553	DR	393.00		1,756,911.65
09-11-2025	NEFT/753596/FAMILY SUPPORT/TRANSFER	NEFT49487653	DR	6,574.00		1,750,337.65
10-11-2025	UPI/750481111/SWIGGY/swiggy@hdfcbank	UPI753312058	DR	709.00		1,749,628.65
13-11-2025	UPI/966205787/SWIGGY/swiggy@hdfcbank	UPI925365963	DR	785.00		1,748,843.65
13-11-2025	POS/205700/ANNAPOORNA CBE/CARD **7806	POS55352642	DR	1,010.00		1,747,833.65
14-11-2025	POS/341603/FLIPKART INDIA/CARD **5182	POS36582693	DR	1,445.00		1,746,388.65
14-11-2025	POS/862228/ANNAPOORNA CBE/CARD **5354	POS20548710	DR	753.00		1,745,635.65
15-11-2025	POS/901168/MEESHO INDIA/CARD **6845	POS12245101	DR	1,931.00		1,743,704.65
15-11-2025	ACH/DEBIT/AMAZON PRIME/SUB12247989	SUB744240	DR	499.00		1,743,205.65
16-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8669522127	ELEC779381	DR	1,523.00		1,741,682.65
17-11-2025	UPI/369392691/INDANE GAS CBE/indane@ybl	UPI651143999	DR	963.00		1,740,719.65
17-11-2025	UPI/408979405/NILGIRIS CBE/nilgirisce@upi	UPI397879813	DR	4,740.00		1,735,979.65
17-11-2025	UPI/162550080/EATSURE/eatsure@hdfcbank	UPI598772426	DR	723.00		1,735,256.65
17-11-2025	UPI/744319581/SWIGGY/swiggy@hdfcbank	UPI717222463	DR	540.00		1,734,716.65
17-11-2025	UPI/677530693/ZOMATO/zomato@hdfcbank	UPI360595696	DR	459.00		1,734,257.65
18-11-2025	POS/786454/AJO INDIA/CARD **6616	POS94635993	DR	2,639.00		1,731,618.65
19-11-2025	ATM/CASH WDL/S1AX5437/AXIS ATM SUNGAM	ATM79847876	DR	1,000.00		1,730,618.65
20-11-2025	POS/763086/A2B ADYAR ANANDA BHAVAN/CARD **4777	POS99467630	DR	934.00		1,729,684.65
22-11-2025	POS/703655/MEESHO INDIA/CARD **5678	POS28048379	DR	3,378.00		1,726,306.65
23-11-2025	UPI/893175310/AIRTEL RECHARGE/airtel@paytm	UPI651510034	DR	299.00		1,726,007.65
23-11-2025	POS/930142/MEESHO INDIA/CARD **2528	POS58806410	DR	503.00		1,725,504.65
23-11-2025	UPI/231894575/SWIGGY/swiggy@hdfcbank	UPI867306096	DR	249.00		1,725,255.65
23-11-2025	ATM/CASH WDL/S1AX8628/AXIS ATM SUNGAM	ATM48860185	DR	1,000.00		1,724,255.65
23-11-2025	UPI/229156153/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI947305339	DR	532.00		1,723,723.65
24-11-2025	POS/707727/AMAZON INDIA/CARD **5497	POS29334074	DR	1,037.00		1,722,686.65
26-11-2025	UPI/926640171/SWIGGY/swiggy@hdfcbank	UPI575299332	DR	546.00		1,722,140.65
28-11-2025	NEFT-386640-WIPRO LTD-SALARY NOV	NEFT76237751	CR		251,777.23	1,973,917.88
28-11-2025	ATM/CASH WDL/S1AX7983/AXIS ATM METTUPALAYAM ROAD	ATM24155776	DR	10,000.00		1,963,917.88
28-11-2025	UPI/409267514/OLA/ola@ybl	UPI969554757	DR	367.00		1,963,550.88
29-11-2025	POS/419763/MEESHO INDIA/CARD **8595	POS85411429	DR	3,899.00		1,959,651.88
29-11-2025	UPI/371636306/RAPIDO/rapido@ybl	UPI607812078	DR	125.00		1,959,526.88
29-11-2025	UPI/668352192/NETMEDS CBE/netmedscbe@ybl	UPI649818215	DR	480.00		1,959,046.88
30-11-2025	POS/264014/AMAZON INDIA/CARD **1865	POS88563440	DR	3,983.00		1,955,063.88
30-11-2025	POS/110485/MEESHO INDIA/CARD **4345	POS47725487	DR	3,519.00		1,951,544.88
30-11-2025	UPI/586989433/RAPIDO/rapido@ybl	UPI794919587	DR	184.00		1,951,360.88
01-12-2025	UPI/370118699/SWIGGY/swiggy@hdfcbank	UPI840426665	DR	725.00		1,950,635.88
01-12-2025	UPI/741255670/RAPIDO/rapido@ybl	UPI559353314	DR	378.00		1,950,257.88
03-12-2025	UPI/892356471/ZOMATO/zomato@hdfcbank	UPI520687447	DR	787.00		1,949,470.88
04-12-2025	UPI/337484415/SWIGGY/swiggy@hdfcbank	UPI634054682	DR	217.00		1,949,253.88
05-12-2025	UPI/239460424/EATSURE/eatsure@hdfcbank	UPI273300898	DR	374.00		1,948,879.88
06-12-2025	ATM/CASH WDL/S1AX9172/AXIS ATM GANAPATHY	ATM92399478	DR	2,000.00		1,946,879.88
07-12-2025	SIP/AXISMUTUALFUND/SIP624393/MUTUAL FUND	MF8354533	DR	23,744.40		1,923,135.48
07-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB23493110	NET742551	DR	599.00		1,922,536.48
07-12-2025	UPI/244656017/ZOMATO/zomato@hdfcbank	UPI187775356	DR	165.00		1,922,371.48
07-12-2025	ATM/CASH WDL/S1CA4413/CANARA ATM SAIBABA COLONY	ATM39589211	DR	2,000.00		1,920,371.48
08-12-2025	EMI/AXISHOMELOAN/LN45001/HOME LOAN	LOAN1170727	DR	42,306.00		1,878,065.48
08-12-2025	UPI/413117514/SWIGGY/swiggy@hdfcbank	UPI663242237	DR	371.00		1,877,694.48
09-12-2025	NEFT/447973/FAMILY SUPPORT/TRANSFER	NEFT80479867	DR	15,356.00		1,862,338.48
10-12-2025	POS/687609/FLIPKART INDIA/CARD **9587	POS40304227	DR	523.00		1,861,815.48
10-12-2025	UPI/550053563/DMART COIMBATORE/dmartcoimbatore@upi	UPI800240633	DR	1,842.00		1,859,973.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-12-2025	UPI/429609463/EATSURE/eatsure@hdfcbank	UPI603408598	DR	749.00		1,859,224.48
12-12-2025	UPI/727731046/ZOMATO/zomato@hdfcbank	UPI735696674	DR	585.00		1,858,639.48
12-12-2025	ACH/DEBIT/NETFLIX/SUB67262819	SUB258683	DR	299.00		1,858,340.48
13-12-2025	UPI/550534192/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI448035660	DR	2,807.00		1,855,533.48
15-12-2025	UPI/420498562/EATSURE/eatsure@hdfcbank	UPI389498405	DR	512.00		1,855,021.48
16-12-2025	POS/831314/FLIPKART INDIA/CARD **2043	POS92217018	DR	2,478.00		1,852,543.48
17-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5386363135	ELEC547590	DR	1,469.00		1,851,074.48
17-12-2025	BILLPAY/AXIS CREDIT CARD/XXX6374/PAYMENT	CC83530915	DR	62,550.90		1,788,523.58
19-12-2025	UPI/981283336/SWIGGY/swiggy@hdfcbank	UPI102918492	DR	402.00		1,788,121.58
19-12-2025	UPI/690768972/SWIGGY/swiggy@hdfcbank	UPI609651262	DR	573.00		1,787,548.58
19-12-2025	ATM/CASH WDL/S1AX4554/AXIS ATM METTUPALAYAM ROAD	ATM96321298	DR	1,000.00		1,786,548.58
20-12-2025	ATM/CASH WDL/S1AX6650/AXIS ATM AVINASHI ROAD	ATM77172617	DR	5,000.00		1,781,548.58
20-12-2025	UPI/427511364/OLA/ola@ybl	UPI211180394	DR	85.00		1,781,463.58
21-12-2025	UPI/818414355/EATSURE/eatsure@hdfcbank	UPI225456893	DR	606.00		1,780,857.58
21-12-2025	UPI/300801725/SWIGGY/swiggy@hdfcbank	UPI746163817	DR	587.00		1,780,270.58
22-12-2025	POS/952476/FLIPKART INDIA/CARD **2601	POS88152633	DR	3,726.00		1,776,544.58
23-12-2025	POS/517151/MEESHO INDIA/CARD **3100	POS88790684	DR	517.00		1,776,027.58
23-12-2025	UPI/104875363/DMART COIMBATORE/dmartcoimbatore@upi	UPI378078587	DR	4,097.00		1,771,930.58
24-12-2025	UPI/557732061/VI RECHARGE/vi@paytm	UPI677837119	DR	399.00		1,771,531.58
26-12-2025	UPI/400826592/ZOMATO/zomato@hdfcbank	UPI736319113	DR	516.00		1,771,015.58
27-12-2025	UPI/924748792/MORE SUPERMARKET/moresupermarket@upi	UPI561560347	DR	1,923.00		1,769,092.58
28-12-2025	NEFT-425080-WIPRO LTD-SALARY DEC	NEFT97777793	CR		263,461.00	2,032,553.58
28-12-2025	UPI/227654685/SWIGGY/swiggy@hdfcbank	UPI874706791	DR	749.00		2,031,804.58
28-12-2025	ATM/CASH WDL/S1AX2368/AXIS ATM SAIBABA COLONY	ATM89589491	DR	1,000.00		2,030,804.58
30-12-2025	POS/573175/A2B ADYAR ANANDA BHAVAN/CARD **2157	POS81912108	DR	1,556.00		2,029,248.58
30-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG581609	DR	17.70		2,029,230.88
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT138609	CR		10,653.46	2,039,884.34
01-01-2026	UPI/316082390/DMART COIMBATORE/dmartcoimbatore@upi	UPI188758277	DR	4,973.00		2,034,911.34
03-01-2026	POS/304179/BHARAT PETROLEUM CBE/CARD **1719	FUEL26293176	DR	1,734.00		2,033,177.34
04-01-2026	POS/446474/INDIAN OIL AVINASHI RD/CARD **1694	FUEL83120595	DR	2,657.00		2,030,520.34
05-01-2026	SIP/AXISMUTUALFUND/SIP477057/MUTUAL FUND	MF5730977	DR	24,733.75		2,005,786.59
05-01-2026	POS/339383/FLIPKART INDIA/CARD **5750	POS97714560	DR	2,039.00		2,003,747.59
05-01-2026	UPI/150484429/ZOMATO/zomato@hdfcbank	UPI317791399	DR	495.00		2,003,252.59
05-01-2026	ATM/CASH WDL/S1SB7625/SBI ATM SUNGAM	ATM39209775	DR	1,000.00		2,002,252.59
06-01-2026	POS/556316/AMAZON INDIA/CARD **5599	POS58249873	DR	12,013.00		1,990,239.59
07-01-2026	EMI/AXISHOMELOAN/LN61915/HOME LOAN	LOAN4256190	DR	42,306.00		1,947,933.59
07-01-2026	POS/208262/MYNTRA INDIA/CARD **6424	POS93858239	DR	1,934.00		1,945,999.59
07-01-2026	ATM/CASH WDL/S1AX1581/AXIS ATM SUNGAM	ATM95589856	DR	10,000.00		1,935,999.59
08-01-2026	UPI/304220105/UBER/uber@ybl	UPI237603364	DR	317.00		1,935,682.59
09-01-2026	ATM/CASH WDL/S1AX7364/AXIS ATM TRICHY ROAD	ATM86012692	DR	5,000.00		1,930,682.59
10-01-2026	UPI/274687841/SWIGGY/swiggy@hdfcbank	UPI339544776	DR	623.00		1,930,059.59
12-01-2026	POS/683074/AMAZON INDIA/CARD **1373	POS74607689	DR	11,392.00		1,918,667.59
12-01-2026	ATM/CASH WDL/S1HD5743/HDFC ATM HOPES COLLEGE	ATM11157268	DR	10,000.00		1,908,667.59
13-01-2026	POS/800709/MYNTRA INDIA/CARD **7375	POS15367827	DR	27,169.00		1,881,498.59
13-01-2026	POS/762143/A2B ADYAR ANANDA BHAVAN/CARD **6874	POS63976511	DR	1,263.00		1,880,235.59
13-01-2026	POS/762798/INDIAN OIL GANDHIPURAM/CARD **1825	FUEL23720489	DR	3,073.00		1,877,162.59
13-01-2026	UPI/800163763/UBER/uber@ybl	UPI135122824	DR	185.00		1,876,977.59
14-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 6791052397	ELEC968419	DR	1,586.00		1,875,391.59
14-01-2026	ATM/CASH WDL/S1AX4404/AXIS ATM AVINASHI ROAD	ATM72094295	DR	1,000.00		1,874,391.59
15-01-2026	UPI/406363685/SWIGGY/swiggy@hdfcbank	UPI469375710	DR	601.00		1,873,790.59
15-01-2026	NEFT/526954/HEALTH INSURANCE/PREMIUM	INS15910248	DR	20,722.00		1,853,068.59
16-01-2026	POS/450802/SREE ANNAPORNA/CARD **9782	POS46916181	DR	641.00		1,852,427.59
19-01-2026	UPI/572901385/UBER/uber@ybl	UPI598952610	DR	180.00		1,852,247.59
19-01-2026	UPI/424670578/RAPIDO/rapido@ybl	UPI792652345	DR	313.00		1,851,934.59
22-01-2026	UPI/840812893/VI RECHARGE/vi@paytm	UPI921424826	DR	399.00		1,851,535.59
23-01-2026	POS/451567/FLIPKART INDIA/CARD **6044	POS19386132	DR	761.00		1,850,774.59
23-01-2026	POS/638781/MYNTRA INDIA/CARD **5289	POS95097733	DR	2,665.00		1,848,109.59
23-01-2026	POS/858456/AJIO INDIA/CARD **7441	POS76449986	DR	682.00		1,847,427.59
23-01-2026	UPI/174290274/ZOMATO/zomato@hdfcbank	UPI278108954	DR	161.00		1,847,266.59
23-01-2026	POS/245046/SHELL TRICHY ROAD/CARD **9431	FUEL79782014	DR	1,751.00		1,845,515.59
23-01-2026	UPI/605071072/RAPIDO/rapido@ybl	UPI205809929	DR	320.00		1,845,195.59
23-01-2026	BILLPAY/AXIS CREDIT CARD/XXX5179/PAYMENT	CC73660538	DR	38,172.03		1,807,023.56
24-01-2026	UPI/480707705/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI290505558	DR	3,455.00		1,803,568.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-01-2026	POS/924048/JUNIOR KUPPANNA/CARD **8606	POS45344937	DR	1,778.00		1,801,790.56
24-01-2026	UPI/909211363/RAPIDO/rapido@ybl	UPI792544179	DR	254.00		1,801,536.56
25-01-2026	POS/424200/AJIO INDIA/CARD **8834	POS89198138	DR	1,601.00		1,799,935.56
25-01-2026	UPI/328895454/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI552003937	DR	3,160.00		1,796,775.56
25-01-2026	ATM/CASH WDL/S1AX5664/AXIS ATM SARAVANAMPATTI	ATM53761994	DR	2,000.00		1,794,775.56
26-01-2026	UPI/600131204/RAPIDO/rapido@ybl	UPI945781853	DR	148.00		1,794,627.56
26-01-2026	UPI/108381575/OLA/ola@ybl	UPI645876832	DR	102.00		1,794,525.56
27-01-2026	POS/791066/ANNAPOORNA CBE/CARD **3644	POS67281951	DR	1,235.00		1,793,290.56
29-01-2026	NEFT-435257-WIPRO LTD-SALARY JAN	NEFT92423384	CR		290,002.28	2,083,292.84
29-01-2026	UPI/267597219/DMART COIMBATORE/dmartcoimbatore@upi	UPI175812313	DR	1,777.00		2,081,515.84
30-01-2026	UPI/574011164/SWIGGY/swiggy@hdfcbank	UPI734249570	DR	180.00		2,081,335.84
31-01-2026	UPI/571546689/NILGIRIS CBE/nilgiriscbe@upi	UPI652759885	DR	2,272.00		2,079,063.84

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