

AXIS BANK

Statement of Account

Account Information

Account Holder:	Rajesh Bala	Account Number:	920000000433
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Trichy Road	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000433	Currency:	INR

Account Summary

Opening Balance	■117,247.00
Total Credits (+)	■4,228,722.42
Total Debits (-)	■2,652,932.64
Closing Balance	■1,693,036.78
Total Transactions	883

Transaction Details

(Complete 5-Year Transaction History - 883 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
03-04-2024	UPI/535211946/LANDLORD RENT/landlord@okhdfc	UPI390180095	DR	26,389.00		90,858.00
03-04-2024	POS/119424/AMAZON INDIA/CARD **7708	POS22623103	DR	2,467.00		88,391.00
03-04-2024	UPI/449602358/RAPIDO/rapido@ybl	UPI131591781	DR	315.00		88,076.00
03-04-2024	ACH/DEBIT/NETFLIX/SUB75551821	SUB457239	DR	499.00		87,577.00
04-04-2024	POS/290602/AJIO INDIA/CARD **4653	POS37879054	DR	1,984.00		85,593.00
04-04-2024	UPI/866731705/EATSURE/eatsure@hdfcbank	UPI776427995	DR	186.00		85,407.00
05-04-2024	UPI/680573451/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI174068559	DR	3,381.00		82,026.00
05-04-2024	UPI/896831483/ZOMATO/zomato@hdfcbank	UPI706016789	DR	519.00		81,507.00
06-04-2024	UPI/811065286/SWIGGY/swiggy@hdfcbank	UPI544944443	DR	385.00		81,122.00
07-04-2024	SIP/AXISMUTUALFUND/SIP150057/MUTUAL FUND	MF4830925	DR	24,668.65		56,453.35
08-04-2024	UPI/894429773/ZOMATO/zomato@hdfcbank	UPI750005156	DR	277.00		56,176.35
08-04-2024	UPI/238526633/SWIGGY/swiggy@hdfcbank	UPI246194708	DR	544.00		55,632.35
10-04-2024	UPI/554519873/UBER/uber@ybl	UPI947960879	DR	125.00		55,507.35
10-04-2024	UPI/287531779/MEDPLUS CBE/medpluscbe@ybl	UPI826139116	DR	351.00		55,156.35
12-04-2024	UPI/898540008/NILGIRIS CBE/nilgiriscbe@upi	UPI211927936	DR	1,218.00		53,938.35
12-04-2024	UPI/678343716/EATSURE/eatsure@hdfcbank	UPI582911816	DR	571.00		53,367.35
13-04-2024	UPI/972679533/EATSURE/eatsure@hdfcbank	UPI813769645	DR	552.00		52,815.35
14-04-2024	UPI/871680383/SWIGGY/swiggy@hdfcbank	UPI793609428	DR	728.00		52,087.35
16-04-2024	NEFT/PPF/AC101549372/PPF DEPOSIT	PPF4608422	DR	2,000.00		50,087.35
17-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4893433688	ELEC746877	DR	2,239.00		47,848.35
17-04-2024	UPI/676737569/JIO RECHARGE/jio@paytm	UPI925499725	DR	299.00		47,549.35
18-04-2024	UPI/418011340/SWIGGY/swiggy@hdfcbank	UPI601941578	DR	199.00		47,350.35
18-04-2024	UPI/645502738/RAPIDO/rapido@ybl	UPI918300660	DR	94.00		47,256.35
19-04-2024	UPI/645040864/ZOMATO/zomato@hdfcbank	UPI365109464	DR	223.00		47,033.35
21-04-2024	POS/813827/JUNIOR KUPPANNA/CARD **1295	POS45458131	DR	1,134.00		45,899.35
22-04-2024	ATM/CASH WDL/S1HD8894/HDFC ATM METTUPALAYAM ROAD	ATM70647747	DR	2,000.00		43,899.35
26-04-2024	UPI/772165667/INDANE GAS CBE/indane@ybl	UPI848975873	DR	920.00		42,979.35
26-04-2024	UPI/681543092/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI590006540	DR	2,457.00		40,522.35
28-04-2024	UPI/688491909/UBER/uber@ybl	UPI509853172	DR	331.00		40,191.35
29-04-2024	ATM/CASH WDL/S1C7447/ICICI ATM PEELAMEDU	ATM74660068	DR	1,000.00		39,191.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-05-2024	NEFT-354779-AXIS BANK LTD-SALARY APR	NEFT58578279	CR		173,859.46	213,050.81
01-05-2024	UPI/612565178/UBER/uber@ybl	UPI464414464	DR	145.00		212,905.81
01-05-2024	UPI/420443657/UBER/uber@ybl	UPI937453072	DR	320.00		212,585.81
02-05-2024	UPI/599559396/LANDLORD RENT/landlord@okhdfc	UPI231895579	DR	26,389.00		186,196.81
02-05-2024	ATM/CASH WDL/S1AX8304/AXIS ATM PEELAMEDU	ATM11395911	DR	3,000.00		183,196.81
02-05-2024	UPI/696845121/RAPIDO/rapido@ybl	UPI577821895	DR	376.00		182,820.81
02-05-2024	ACH/DEBIT/NETFLIX/SUB45676832	SUB407104	DR	299.00		182,521.81
03-05-2024	POS/502621/AJO INDIA/CARD **2047	POS53038081	DR	1,044.00		181,477.81
04-05-2024	ATM/CASH WDL/S1IO2550/IOB ATM RS PURAM	ATM58020744	DR	2,000.00		179,477.81
04-05-2024	ATM/CASH WDL/S1AX6231/AXIS ATM PEELAMEDU	ATM37728325	DR	10,000.00		169,477.81
05-05-2024	SIP/AXISMUTUALFUND/SIP987936/MUTUAL FUND	MF3941202	DR	24,668.65		144,809.16
05-05-2024	POS/871514/INDIAN OIL AVINASHI RD/CARD **6159	FUEL19375453	DR	1,486.00		143,323.16
06-05-2024	UPI/217221532/MORE SUPERMARKET/moresupermarket@upi	UPI704489317	DR	2,880.00		140,443.16
06-05-2024	POS/219377/SREE ANNAPOORNA/CARD **9369	POS37721840	DR	1,123.00		139,320.16
07-05-2024	UPI/333217932/INDANE GAS CBE/indane@ybl	UPI892178062	DR	1,008.00		138,312.16
07-05-2024	POS/275700/MEESHO INDIA/CARD **7376	POS44811344	DR	549.00		137,763.16
07-05-2024	UPI/828410074/SWIGGY/swiggy@hdfcbank	UPI453070243	DR	423.00		137,340.16
07-05-2024	UPI/672629783/UBER/uber@ybl	UPI574994356	DR	352.00		136,988.16
09-05-2024	UPI/273909381/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI450131508	DR	597.00		136,391.16
10-05-2024	UPI/927023188/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI655522117	DR	2,114.00		134,277.16
11-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7766493821	ELEC473361	DR	2,385.00		131,892.16
11-05-2024	POS/432620/HOTEL ANNAPOORNA/CARD **1147	POS52215158	DR	953.00		130,939.16
12-05-2024	POS/381420/MEESHO INDIA/CARD **6197	POS44498658	DR	2,296.00		128,643.16
13-05-2024	UPI/592195856/SWIGGY/swiggy@hdfcbank	UPI599414382	DR	558.00		128,085.16
14-05-2024	UPI/541837354/RAPIDO/rapido@ybl	UPI320456559	DR	217.00		127,868.16
15-05-2024	UPI/435830966/NETMEDS CBE/netmedsbe@ybl	UPI999893554	DR	400.00		127,468.16
16-05-2024	UPI/714003640/VI RECHARGE/vi@paytm	UPI772491564	DR	299.00		127,169.16
16-05-2024	UPI/637001555/SWIGGY/swiggy@hdfcbank	UPI219480010	DR	607.00		126,562.16
16-05-2024	UPI/621957265/OLA/ola@ybl	UPI612686021	DR	303.00		126,259.16
17-05-2024	UPI/792089567/OLA/ola@ybl	UPI276284258	DR	114.00		126,145.16
19-05-2024	NEFT/PPF/AC686146045/PPF DEPOSIT	PPF6807873	DR	2,000.00		124,145.16
19-05-2024	POS/886078/AMAZON INDIA/CARD **8200	POS13654280	DR	1,657.00		122,488.16
19-05-2024	UPI/890143726/BOOKMYSHOW/bms@axisbank	UPI445564001	DR	681.00		121,807.16
20-05-2024	BILLPAY/AXIS CREDIT CARD/XXX1943/PAYMENT	CC24660641	DR	17,104.94		104,702.22
21-05-2024	UPI/173793378/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI614369301	DR	1,591.00		103,111.22
22-05-2024	POS/497917/MEESHO INDIA/CARD **3115	POS17775112	DR	1,894.00		101,217.22
25-05-2024	POS/769344/HP PETROL RS PURAM/CARD **4742	FUEL95243423	DR	2,468.00		98,749.22
28-05-2024	POS/729916/SREE ANNAPOORNA/CARD **9067	POS44657236	DR	1,117.00		97,632.22
30-05-2024	NEFT-505134-AXIS BANK LTD-SALARY MAY	NEFT66272304	CR		172,276.48	269,908.70
30-05-2024	UPI/602052308/EATSURE/eatsure@hdfcbank	UPI984412266	DR	547.00		269,361.70
01-06-2024	POS/142365/FLIPKART INDIA/CARD **7389	POS67860141	DR	1,604.00		267,757.70
02-06-2024	POS/158521/SHELL TRICHY ROAD/CARD **5497	FUEL49992046	DR	1,900.00		265,857.70
03-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB44699659	NET147198	DR	999.00		264,858.70
03-06-2024	UPI/403102875/LANDLORD RENT/landlord@okhdfc	UPI471499636	DR	26,389.00		238,469.70
03-06-2024	UPI/790830085/UBER/uber@ybl	UPI419655570	DR	291.00		238,178.70
05-06-2024	UPI/207480089/ZOMATO/zomato@hdfcbank	UPI335988572	DR	541.00		237,637.70
05-06-2024	POS/469703/INDIAN OIL AVINASHI RD/CARD **6107	FUEL74115271	DR	3,380.00		234,257.70
07-06-2024	UPI/870200980/OLA/ola@ybl	UPI392517418	DR	88.00		234,169.70
08-06-2024	SIP/AXISMUTUALFUND/SIP228521/MUTUAL FUND	MF7934903	DR	24,668.65		209,501.05
08-06-2024	UPI/519609456/ZOMATO/zomato@hdfcbank	UPI425611154	DR	645.00		208,856.05
09-06-2024	ATM/CASH WDL/S1AX7339/AXIS ATM RACE COURSE	ATM17212593	DR	1,000.00		207,856.05
09-06-2024	ATM/CASH WDL/S1AX6114/AXIS ATM KALAPATTI	ATM80190526	DR	5,000.00		202,856.05
10-06-2024	POS/542664/MYNTRA INDIA/CARD **5817	POS54473186	DR	15,767.00		187,089.05
10-06-2024	POS/281901/MYNTRA INDIA/CARD **3303	POS27773560	DR	2,320.00		184,769.05
10-06-2024	ATM/CASH WDL/S1AX8517/AXIS ATM HOPES COLLEGE	ATM70409063	DR	2,000.00		182,769.05
11-06-2024	UPI/671930414/SWIGGY/swiggy@hdfcbank	UPI789676266	DR	584.00		182,185.05
11-06-2024	ACH/DEBIT/NETFLIX/SUB78520061	SUB661917	DR	299.00		181,886.05
12-06-2024	NEFT/PPF/AC480831041/PPF DEPOSIT	PPF9006868	DR	2,000.00		179,886.05
13-06-2024	POS/952272/AMAZON INDIA/CARD **6338	POS18773426	DR	1,341.00		178,545.05
14-06-2024	POS/207409/AMAZON INDIA/CARD **4005	POS54820059	DR	1,525.00		177,020.05
15-06-2024	UPI/472686903/NILGIRIS CBE/nilgiriscbe@upi	UPI932099962	DR	3,372.00		173,648.05
15-06-2024	UPI/266777045/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI712181236	DR	638.00		173,010.05
16-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2542017053	ELEC108333	DR	2,351.00		170,659.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-06-2024	UPI/532901695/SWIGGY/swiggy@hdfcbank	UPI176536750	DR	188.00		170,471.05
16-06-2024	ATM/CASH WDL/S1AX2887/AXIS ATM GANAPATHY	ATM21682972	DR	1,000.00		169,471.05
19-06-2024	UPI/134117853/ZOMATO/zomato@hdfcbank	UPI937309582	DR	267.00		169,204.05
21-06-2024	UPI/648204976/EATSURE/eatsure@hdfcbank	UPI474946039	DR	165.00		169,039.05
22-06-2024	UPI/216863397/JIO RECHARGE/jio@paytm	UPI217331966	DR	399.00		168,640.05
22-06-2024	ATM/CASH WDL/S1IC8222/CICI ATM VADAVALLI	ATM51239888	DR	2,000.00		166,640.05
22-06-2024	BILLPAY/AXIS CREDIT CARD/XXX2503/PAYMENT	CC37028937	DR	13,283.21		153,356.84
23-06-2024	POS/698452/AMAZON INDIA/CARD **1825	POS31188374	DR	2,585.00		150,771.84
24-06-2024	POS/495482/A2B ADYAR ANANDA BHAVAN/CARD **4931	POS11955931	DR	284.00		150,487.84
24-06-2024	POS/349055/SHELL TRICHY ROAD/CARD **8955	FUEL91625056	DR	1,666.00		148,821.84
25-06-2024	UPI/261294633/UBER/uber@ybl	UPI929702635	DR	260.00		148,561.84
26-06-2024	UPI/832705370/NILGIRIS CBE/nilgiriscbe@upi	UPI961991490	DR	3,133.00		145,428.84
26-06-2024	ATM/CASH WDL/S1CA1408/CANARA ATM UKKADAM	ATM62640656	DR	5,000.00		140,428.84
27-06-2024	UPI/413231665/EATSURE/eatsure@hdfcbank	UPI647894494	DR	301.00		140,127.84
28-06-2024	NEFT-263991-AXIS BANK LTD-SALARY JUN	NEFT47901049	CR		172,705.50	312,833.34
28-06-2024	UPI/667796599/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI658366993	DR	3,128.00		309,705.34
30-06-2024	UPI/898276131/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI835053722	DR	2,132.00		307,573.34
30-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG740823	DR	17.70		307,555.64
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT454726	CR		1,614.67	309,170.31
02-07-2024	ATM/CASH WDL/S1AX5791/AXIS ATM RS PURAM	ATM99861417	DR	10,000.00		299,170.31
02-07-2024	UPI/567769646/MEDPLUS CBE/medpluscbe@ybl	UPI218366016	DR	730.00		298,440.31
03-07-2024	POS/121688/HOTEL ANNAPOORNA/CARD **2120	POS38292536	DR	1,307.00		297,133.31
05-07-2024	UPI/751146988/LANDLORD RENT/landlord@okhdfc	UPI239060426	DR	26,389.00		270,744.31
06-07-2024	UPI/508083100/UBER/uber@ybl	UPI557472005	DR	315.00		270,429.31
07-07-2024	SIP/AXISMUTUALFUND/SIP212165/MUTUAL FUND	MF6974859	DR	24,668.65		245,760.66
08-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB36810885	NET672659	DR	599.00		245,161.66
11-07-2024	NEFT/PPF/AC734894702/PPF DEPOSIT	PPF5683130	DR	2,000.00		243,161.66
11-07-2024	POS/110888/FLIPKART INDIA/CARD **5141	POS42240351	DR	1,616.00		241,545.66
11-07-2024	ATM/CASH WDL/S1IC5117/CICI ATM THUDIYALUR	ATM40026180	DR	3,000.00		238,545.66
11-07-2024	UPI/181684506/UBER/uber@ybl	UPI430535375	DR	339.00		238,206.66
13-07-2024	ATM/CASH WDL/S1AX3708/AXIS ATM RS PURAM	ATM51630966	DR	5,000.00		233,206.66
15-07-2024	UPI/522369411/MORE SUPERMARKET/moresupermarket@upi	UPI919791608	DR	3,422.00		229,784.66
15-07-2024	UPI/826163995/NETMEDS CBE/netmedscbe@ybl	UPI782223661	DR	766.00		229,018.66
15-07-2024	ACH/DEBIT/NETFLIX/SUB28153716	SUB223086	DR	299.00		228,719.66
15-07-2024	UPI/281492698/BOOKMYSHOW/bms@axisbank	UPI340100561	DR	646.00		228,073.66
18-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4684002428	ELEC793946	DR	1,113.00		226,960.66
18-07-2024	UPI/513682648/EATSURE/eatsure@hdfcbank	UPI410869345	DR	643.00		226,317.66
19-07-2024	UPI/905363458/SWIGGY/swiggy@hdfcbank	UPI742860220	DR	715.00		225,602.66
21-07-2024	UPI/303271685/RECEIVED FROM/friend@upi	UPI473034194	CR		10,787.00	236,389.66
22-07-2024	POS/418088/FLIPKART INDIA/CARD **3139	POS45378969	DR	2,358.00		234,031.66
22-07-2024	POS/523099/AMAZON INDIA/CARD **8954	POS41127679	DR	333.00		233,698.66
22-07-2024	UPI/569687756/ZOMATO/zomato@hdfcbank	UPI465432087	DR	770.00		232,928.66
23-07-2024	UPI/957333316/AIRTEL RECHARGE/airtel@paytm	UPI965988851	DR	699.00		232,229.66
23-07-2024	UPI/822627174/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI731282396	DR	2,410.00		229,819.66
23-07-2024	ATM/CASH WDL/S1HD3522/HDFC ATM VADAVALLI	ATM84374469	DR	5,000.00		224,819.66
24-07-2024	UPI/245902651/OLA/ola@ybl	UPI423522664	DR	374.00		224,445.66
24-07-2024	UPI/462744646/RAPIDO/rapido@ybl	UPI606222493	DR	207.00		224,238.66
25-07-2024	UPI/710257112/NILGIRIS CBE/nilgiriscbe@upi	UPI115619778	DR	2,853.00		221,385.66
25-07-2024	ATM/CASH WDL/S1AX7502/AXIS ATM GANAPATHY	ATM92467930	DR	2,000.00		219,385.66
25-07-2024	UPI/184608922/UBER/uber@ybl	UPI229712830	DR	202.00		219,183.66
26-07-2024	UPI/212943842/OLA/ola@ybl	UPI730089781	DR	329.00		218,854.66
29-07-2024	NEFT-533496-AXIS BANK LTD-SALARY JUL	NEFT37242282	CR		171,997.10	390,851.76
29-07-2024	POS/926993/FLIPKART INDIA/CARD **1372	POS25406931	DR	1,558.00		389,293.76
29-07-2024	ATM/CASH WDL/S1IC4819/CICI ATM THUDIYALUR	ATM58634746	DR	2,000.00		387,293.76
03-08-2024	UPI/456139346/LANDLORD RENT/landlord@okhdfc	UPI158013546	DR	26,389.00		360,904.76
03-08-2024	UPI/100240023/UBER/uber@ybl	UPI299850847	DR	351.00		360,553.76
03-08-2024	UPI/796007675/UBER/uber@ybl	UPI647985788	DR	373.00		360,180.76
04-08-2024	POS/524439/BHARAT PETROLEUM CBE/CARD **5271	FUEL57050121	DR	2,025.00		358,155.76
06-08-2024	UPI/393049363/RAPIDO/rapido@ybl	UPI835903377	DR	357.00		357,798.76
07-08-2024	POS/811112/MYNTRA INDIA/CARD **9406	POS99819841	DR	900.00		356,898.76
07-08-2024	UPI/493356001/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI256924035	DR	1,408.00		355,490.76
07-08-2024	UPI/799516547/MORE SUPERMARKET/moresupermarket@upi	UPI915364061	DR	1,664.00		353,826.76
07-08-2024	UPI/801280014/RAPIDO/rapido@ybl	UPI306444251	DR	91.00		353,735.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-08-2024	POS/524925/INDIAN OIL AVINASHI RD/CARD **7125	FUEL59919826	DR	1,614.00		352,121.76
10-08-2024	SIP/AXISMUTUALFUND/SIP921593/MUTUAL FUND	MF7617007	DR	24,668.65		327,453.11
10-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB61164208	NET360050	DR	599.00		326,854.11
11-08-2024	ATM/CASH WDL/S1AX4758/AXIS ATM SAIBABA COLONY	ATM89835012	DR	2,000.00		324,854.11
13-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2318542479	ELEC362130	DR	896.00		323,958.11
13-08-2024	UPI/511334318/EATSURE/eatsure@hdfcbank	UPI335389810	DR	699.00		323,259.11
13-08-2024	UPI/894692638/UBER/uber@ybl	UPI240057004	DR	146.00		323,113.11
14-08-2024	UPI/116190104/SWIGGY/swiggy@hdfcbank	UPI803660902	DR	401.00		322,712.11
16-08-2024	POS/400258/MYNTRA INDIA/CARD **6256	POS68525329	DR	2,182.00		320,530.11
16-08-2024	POS/476708/INDIAN OIL GANDHIPURAM/CARD **8175	FUEL72895585	DR	1,157.00		319,373.11
17-08-2024	POS/924418/FLIPKART INDIA/CARD **2910	POS71511188	DR	2,362.00		317,011.11
17-08-2024	POS/590532/HOTEL ANNAPOORNA/CARD **6016	POS16470170	DR	811.00		316,200.11
18-08-2024	UPI/703629806/SWIGGY/swiggy@hdfcbank	UPI570079289	DR	333.00		315,867.11
19-08-2024	POS/346757/INDIAN OIL GANDHIPURAM/CARD **5566	FUEL79962192	DR	2,038.00		313,829.11
20-08-2024	NEFT/PPF/AC337341569/PPF DEPOSIT	PPF5925597	DR	2,000.00		311,829.11
20-08-2024	UPI/313314683/SWIGGY/swiggy@hdfcbank	UPI846900873	DR	631.00		311,198.11
21-08-2024	POS/419951/AJO INDIA/CARD **7495	POS40808825	DR	2,335.00		308,863.11
22-08-2024	UPI/396763322/AIRTEL RECHARGE/airtel@paytm	UPI746639942	DR	599.00		308,264.11
22-08-2024	UPI/368658607/ZOMATO/zomato@hdfcbank	UPI813607462	DR	390.00		307,874.11
23-08-2024	UPI/266140895/INDANE GAS CBE/indane@ybl	UPI465634547	DR	874.00		307,000.11
23-08-2024	UPI/375399514/ZOMATO/zomato@hdfcbank	UPI417506121	DR	411.00		306,589.11
23-08-2024	POS/583389/INDIAN OIL GANDHIPURAM/CARD **5986	FUEL70406855	DR	2,193.00		304,396.11
24-08-2024	POS/396524/MEESHO INDIA/CARD **3229	POS18507122	DR	1,913.00		302,483.11
24-08-2024	ATM/CASH WDL/S1AX6063/AXIS ATM GANDHIPURAM	ATM72894587	DR	1,000.00		301,483.11
25-08-2024	UPI/489459131/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI299137700	DR	3,254.00		298,229.11
27-08-2024	UPI/148243208/OLA/ola@ybl	UPI318957360	DR	162.00		298,067.11
28-08-2024	POS/949934/AJO INDIA/CARD **8907	POS14088282	DR	312.00		297,755.11
30-08-2024	NEFT-431372-AXIS BANK LTD-SALARY AUG	NEFT32419632	CR		174,252.98	472,008.09
30-08-2024	POS/827770/MEESHO INDIA/CARD **5116	POS29369354	DR	17,884.00		454,124.09
30-08-2024	UPI/760082542/UBER/uber@ybl	UPI481962183	DR	349.00		453,775.09
01-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB51195730	NET347035	DR	599.00		453,176.09
01-09-2024	POS/791363/MYNTRA INDIA/CARD **7778	POS62286219	DR	811.00		452,365.09
01-09-2024	UPI/213622473/OLA/ola@ybl	UPI543017678	DR	269.00		452,096.09
02-09-2024	SIP/AXISMUTUALFUND/SIP179030/MUTUAL FUND	MF4820412	DR	24,668.65		427,427.44
02-09-2024	ATM/CASH WDL/S1SB7810/SBI ATM VADAVALLI	ATM66124022	DR	1,000.00		426,427.44
03-09-2024	UPI/485508708/LANDLORD RENT/landlord@okhdfc	UPI448665366	DR	26,389.00		400,038.44
03-09-2024	UPI/230400805/OLA/ola@ybl	UPI415043277	DR	179.00		399,859.44
05-09-2024	UPI/708144247/RAPIDO/rapido@ybl	UPI861367198	DR	336.00		399,523.44
06-09-2024	UPI/989028596/EATSURE/eatsure@hdfcbank	UPI910972018	DR	548.00		398,975.44
06-09-2024	POS/423401/SHELL TRICHY ROAD/CARD **3267	FUEL66706732	DR	3,394.00		395,581.44
06-09-2024	ATM/CASH WDL/S1IO8229/IOB ATM SUNGAM	ATM40353138	DR	10,000.00		385,581.44
06-09-2024	UPI/403118009/NETMEDS CBE/netmedscbe@ybl	UPI962559477	DR	766.00		384,815.44
07-09-2024	POS/812193/MYNTRA INDIA/CARD **7511	POS85927878	DR	2,545.00		382,270.44
07-09-2024	UPI/593733235/EATSURE/eatsure@hdfcbank	UPI817274241	DR	484.00		381,786.44
07-09-2024	UPI/411871805/ZOMATO/zomato@hdfcbank	UPI206545603	DR	799.00		380,987.44
07-09-2024	POS/644223/HP PETROL RS PURAM/CARD **3674	FUEL50014124	DR	2,529.00		378,458.44
08-09-2024	UPI/307973574/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI207519475	DR	983.00		377,475.44
10-09-2024	ATM/CASH WDL/S1SB5152/SBI ATM THUDIYALUR	ATM97802437	DR	2,000.00		375,475.44
10-09-2024	UPI/769106748/MEDPLUS CBE/medpluscbe@ybl	UPI126968127	DR	387.00		375,088.44
11-09-2024	UPI/507242549/ZOMATO/zomato@hdfcbank	UPI976239178	DR	777.00		374,311.44
11-09-2024	UPI/765062516/EATSURE/eatsure@hdfcbank	UPI584360951	DR	463.00		373,848.44
12-09-2024	UPI/841939010/ZOMATO/zomato@hdfcbank	UPI168139628	DR	440.00		373,408.44
12-09-2024	UPI/700637409/OLA/ola@ybl	UPI668508773	DR	376.00		373,032.44
13-09-2024	UPI/901132401/EATSURE/eatsure@hdfcbank	UPI486756515	DR	243.00		372,789.44
15-09-2024	NEFT/PPF/AC604714546/PPF DEPOSIT	PPF2245142	DR	2,000.00		370,789.44
15-09-2024	POS/837952/AMAZON INDIA/CARD **6722	POS48725094	DR	411.00		370,378.44
16-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5549557568	ELEC233987	DR	1,010.00		369,368.44
16-09-2024	ATM/CASH WDL/S1IO6310/IOB ATM THUDIYALUR	ATM73581114	DR	3,000.00		366,368.44
20-09-2024	ATM/CASH WDL/S1AX9702/AXIS ATM TRICHY ROAD	ATM37962147	DR	1,000.00		365,368.44
20-09-2024	UPI/689096973/RAPIDO/rapido@ybl	UPI899777305	DR	81.00		365,287.44
22-09-2024	UPI/766908767/MORE SUPERMARKET/moresupermarket@upi	UPI274230774	DR	1,719.00		363,568.44
22-09-2024	UPI/514138546/UBER/uber@ybl	UPI995806373	DR	101.00		363,467.44
24-09-2024	POS/984163/JUNIOR KUPPANNA/CARD **3137	POS71234786	DR	1,231.00		362,236.44

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
25-09-2024	UPI/735617125/VI RECHARGE/vi@paytm	UPI599552123	DR	599.00		361,637.44
25-09-2024	UPI/611001838/SWIGGY/swiggy@hdfcbank	UPI252792313	DR	784.00		360,853.44
25-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG285214	DR	17.70		360,835.74
26-09-2024	UPI/797219898/MORE SUPERMARKET/moresupermarket@upi	UPI811375249	DR	2,699.00		358,136.74
26-09-2024	UPI/246757440/ZOMATO/zomato@hdfcbank	UPI660642327	DR	650.00		357,486.74
28-09-2024	ATM/CASH WDL/S1AX5249/AXIS ATM SINGANALLUR	ATM50847639	DR	5,000.00		352,486.74
30-09-2024	NEFT-104825-AXIS BANK LTD-SALARY SEP	NEFT95461547	CR		179,852.07	532,338.81
30-09-2024	UPI/713886521/SWIGGY/swiggy@hdfcbank	UPI694381914	DR	692.00		531,646.81
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT378956	CR		2,791.15	534,437.96
01-10-2024	SIP/AXISMUTUALFUND/SIP154087/MUTUAL FUND	MF7521050	DR	24,668.65		509,769.31
01-10-2024	POS/721365/AMAZON INDIA/CARD **6760	POS96328209	DR	301.00		509,468.31
01-10-2024	UPI/690967628/SWIGGY/swiggy@hdfcbank	UPI504176609	DR	770.00		508,698.31
01-10-2024	POS/305006/A2B ADYAR ANANDA BHAVAN/CARD **1122	POS77734971	DR	1,107.00		507,591.31
02-10-2024	POS/663963/FLIPKART INDIA/CARD **6149	POS64021203	DR	2,043.00		505,548.31
02-10-2024	UPI/679120678/SWIGGY/swiggy@hdfcbank	UPI694708933	DR	672.00		504,876.31
02-10-2024	UPI/340003954/OLA/ola@ybl	UPI204306904	DR	323.00		504,553.31
03-10-2024	POS/315562/ANNAPOORNA CBE/CARD **2214	POS42923799	DR	453.00		504,100.31
03-10-2024	UPI/151992614/NETMEDS CBE/netmedscbe@ybl	UPI202589345	DR	646.00		503,454.31
04-10-2024	UPI/221726508/ZOMATO/zomato@hdfcbank	UPI185875131	DR	722.00		502,732.31
05-10-2024	UPI/733353969/LANDLORD RENT/landlord@okhdfc	UPI814744947	DR	26,389.00		476,343.31
05-10-2024	POS/715995/AJO INDIA/CARD **1129	POS59976272	DR	266.00		476,077.31
06-10-2024	ATM/CASH WDL/S1AX8736/AXIS ATM HOPES COLLEGE	ATM81224046	DR	1,000.00		475,077.31
06-10-2024	ACH/DEBIT/HOTSTAR/SUB90436567	SUB454841	DR	299.00		474,778.31
07-10-2024	POS/419210/MYNTRA INDIA/CARD **7163	POS42814086	DR	730.00		474,048.31
08-10-2024	NEFT/623013/FAMILY SUPPORT/TRANSFER	NEFT90300478	DR	20,217.00		453,831.31
09-10-2024	UPI/772782446/OLA/ola@ybl	UPI549439483	DR	386.00		453,445.31
09-10-2024	UPI/276712196/OLA/ola@ybl	UPI545066336	DR	150.00		453,295.31
10-10-2024	ATM/CASH WDL/S1CA7846/CANARA ATM THUDIYALUR	ATM81324508	DR	10,000.00		443,295.31
10-10-2024	UPI/677275489/MEDPLUS CBE/medpluscbe@ybl	UPI980156754	DR	187.00		443,108.31
11-10-2024	UPI/942376888/EATSURE/eatsure@hdfcbank	UPI734705694	DR	294.00		442,814.31
12-10-2024	POS/300115/MYNTRA INDIA/CARD **1730	POS48752741	DR	6,314.00		436,500.31
12-10-2024	POS/432392/AMAZON INDIA/CARD **8802	POS76465518	DR	1,930.00		434,570.31
13-10-2024	POS/572698/HOTEL ANNAPOORNA/CARD **4322	POS57376836	DR	1,137.00		433,433.31
14-10-2024	NEFT/PPF/AC451308225/PPF DEPOSIT	PPF3779497	DR	2,000.00		431,433.31
15-10-2024	POS/519902/AJO INDIA/CARD **8685	POS84494753	DR	601.00		430,832.31
15-10-2024	UPI/799357002/MORE SUPERMARKET/moresupermarket@upi	UPI210693817	DR	2,811.00		428,021.31
16-10-2024	UPI/418004302/EATSURE/eatsure@hdfcbank	UPI413368146	DR	238.00		427,783.31
17-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6935919112	ELEC475890	DR	1,019.00		426,764.31
17-10-2024	POS/570148/FLIPKART INDIA/CARD **9644	POS38361839	DR	1,652.00		425,112.31
18-10-2024	UPI/560177157/SWIGGY/swiggy@hdfcbank	UPI220913353	DR	753.00		424,359.31
19-10-2024	UPI/632624912/JIO RECHARGE/jio@paytm	UPI250062013	DR	399.00		423,960.31
19-10-2024	UPI/867829030/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI717266334	DR	2,082.00		421,878.31
20-10-2024	UPI/991434905/UBER/uber@ybl	UPI743428713	DR	246.00		421,632.31
21-10-2024	UPI/472113152/SWIGGY/swiggy@hdfcbank	UPI704927470	DR	590.00		421,042.31
22-10-2024	UPI/790327343/DMART COIMBATORE/dmartcoimbatore@upi	UPI366083296	DR	3,194.00		417,848.31
22-10-2024	UPI/742191542/ZOMATO/zomato@hdfcbank	UPI488396625	DR	483.00		417,365.31
23-10-2024	POS/707973/FLIPKART INDIA/CARD **9148	POS63165999	DR	2,363.00		415,002.31
24-10-2024	POS/277916/ANNAPOORNA CBE/CARD **1304	POS61901172	DR	204.00		414,798.31
27-10-2024	UPI/612864563/SWIGGY/swiggy@hdfcbank	UPI106956434	DR	663.00		414,135.31
27-10-2024	UPI/972263869/MEDPLUS CBE/medpluscbe@ybl	UPI997692693	DR	146.00		413,989.31
28-10-2024	UPI/496155230/UBER/uber@ybl	UPI498931941	DR	276.00		413,713.31
29-10-2024	NEFT-625553-AXIS BANK LTD-SALARY OCT	NEFT51224585	CR		173,784.99	587,498.30
30-10-2024	UPI/180358621/ZOMATO/zomato@hdfcbank	UPI530590359	DR	719.00		586,779.30
01-11-2024	UPI/206013842/LANDLORD RENT/landlord@okhdfc	UPI443404921	DR	26,389.00		560,390.30
01-11-2024	UPI/251758231/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI408276650	DR	1,850.00		558,540.30
01-11-2024	POS/492804/JUNIOR KUPPANNA/CARD **2981	POS95000079	DR	734.00		557,806.30
01-11-2024	ATM/CASH WDL/S1CA8127/CANARA ATM METTUPALAYAM ROAD	ATM33186648	DR	2,000.00		555,806.30
02-11-2024	UPI/166528188/OLA/ola@ybl	UPI825736375	DR	156.00		555,650.30
04-11-2024	POS/985012/MEESHO INDIA/CARD **4369	POS93836731	DR	2,032.00		553,618.30
05-11-2024	UPI/598866382/RAPIDO/rapido@ybl	UPI800126939	DR	97.00		553,521.30
06-11-2024	POS/553643/SHELL TRICHY ROAD/CARD **6421	FUEL56646304	DR	2,883.00		550,638.30
07-11-2024	SIP/AXISMUTUALFUND/SIP770063/MUTUAL FUND	MF9776653	DR	24,668.65		525,969.65
07-11-2024	UPI/414830539/EATSURE/eatsure@hdfcbank	UPI526392872	DR	676.00		525,293.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-11-2024	ATM/CASH WDL/S1HD3383/HDFC ATM RS PURAM	ATM45065859	DR	2,000.00		523,293.65
07-11-2024	UPI/410261925/OLA/ola@ybl	UPI978189372	DR	397.00		522,896.65
08-11-2024	NEFT/775889/FAMILY SUPPORT/TRANSFER	NEFT98862243	DR	9,237.00		513,659.65
09-11-2024	ATM/CASH WDL/S1AX1504/AXIS ATM UKKADAM	ATM44609495	DR	3,000.00		510,659.65
10-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2996060689	ELEC117387	DR	1,307.00		509,352.65
10-11-2024	UPI/737828566/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI156194881	DR	3,072.00		506,280.65
10-11-2024	ACH/DEBIT/AMAZON PRIME/SUB68439022	SUB372446	DR	299.00		505,981.65
11-11-2024	POS/718651/MYNTRA INDIA/CARD **8713	POS11761876	DR	624.00		505,357.65
11-11-2024	UPI/595935395/ZOMATO/zomato@hdfcbank	UPI249506903	DR	574.00		504,783.65
11-11-2024	POS/761386/HOTEL ANNAPOORNA/CARD **2743	POS31931500	DR	497.00		504,286.65
12-11-2024	POS/988918/HOTEL ANNAPOORNA/CARD **8263	POS53161622	DR	1,067.00		503,219.65
13-11-2024	POS/481416/MEESHO INDIA/CARD **6473	POS35141167	DR	2,185.00		501,034.65
15-11-2024	UPI/941936814/ZOMATO/zomato@hdfcbank	UPI729267380	DR	601.00		500,433.65
16-11-2024	UPI/770300158/SWIGGY/swiggy@hdfcbank	UPI855062351	DR	568.00		499,865.65
16-11-2024	POS/253625/INDIAN OIL GANDHIPURAM/CARD **5973	FUEL19798080	DR	2,294.00		497,571.65
17-11-2024	UPI/155086698/AIRTEL RECHARGE/airtel@paytm	UPI604731462	DR	699.00		496,872.65
17-11-2024	POS/513597/HP PETROL RS PURAM/CARD **4769	FUEL90798409	DR	3,105.00		493,767.65
17-11-2024	ATM/CASH WDL/S1AX1485/AXIS ATM SUNGAM	ATM15178677	DR	3,000.00		490,767.65
19-11-2024	NEFT/PPF/AC444712992/PPF DEPOSIT	PPF5732214	DR	2,000.00		488,767.65
20-11-2024	UPI/868814885/OLA/ola@ybl	UPI242047566	DR	360.00		488,407.65
21-11-2024	UPI/775094843/INDANE GAS CBE/indane@ybl	UPI308765683	DR	932.00		487,475.65
21-11-2024	UPI/370419506/RAPIDO/rapido@ybl	UPI923984839	DR	285.00		487,190.65
23-11-2024	UPI/270976314/EATSURE/eatsure@hdfcbank	UPI691320856	DR	625.00		486,565.65
24-11-2024	UPI/535924055/NILGIRIS CBE/nilgiriscbe@upi	UPI585355117	DR	1,858.00		484,707.65
25-11-2024	POS/624808/MYNTRA INDIA/CARD **4826	POS13949097	DR	1,604.00		483,103.65
25-11-2024	POS/587725/SHELL TRICHY ROAD/CARD **4500	FUEL99798340	DR	963.00		482,140.65
25-11-2024	ATM/CASH WDL/S1AX6334/AXIS ATM SUNGAM	ATM43830506	DR	1,000.00		481,140.65
25-11-2024	UPI/725591145/UBER/uber@ybl	UPI250498594	DR	268.00		480,872.65
26-11-2024	UPI/903646839/RAPIDO/rapido@ybl	UPI400014552	DR	95.00		480,777.65
27-11-2024	POS/218726/ANNAPOORNA CBE/CARD **8072	POS47785939	DR	348.00		480,429.65
28-11-2024	NEFT-353984-AXIS BANK LTD-SALARY NOV	NEFT80688458	CR		175,292.09	655,721.74
28-11-2024	UPI/257491648/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI260229614	DR	1,780.00		653,941.74
28-11-2024	UPI/428533027/ZOMATO/zomato@hdfcbank	UPI251596784	DR	503.00		653,438.74
29-11-2024	POS/896931/MEESHO INDIA/CARD **6881	POS93394094	DR	371.00		653,067.74
29-11-2024	UPI/423648148/DMART COIMBATORE/dmartcoimbatore@upi	UPI312938378	DR	1,263.00		651,804.74
29-11-2024	UPI/102429888/ZOMATO/zomato@hdfcbank	UPI562443374	DR	655.00		651,149.74
29-11-2024	ATM/CASH WDL/S1IC3813/ICICI ATM SAIBABA COLONY	ATM63675461	DR	1,000.00		650,149.74
29-11-2024	UPI/115430016/RAPIDO/rapido@ybl	UPI600921231	DR	307.00		649,842.74
30-11-2024	POS/822079/MEESHO INDIA/CARD **6271	POS33297237	DR	1,679.00		648,163.74
30-11-2024	POS/366161/SHELL TRICHY ROAD/CARD **1999	FUEL94852978	DR	1,946.00		646,217.74
01-12-2024	UPI/421470018/MEDPLUS CBE/medpluscbe@ybl	UPI697384269	DR	392.00		645,825.74
02-12-2024	SIP/AXISMUTUALFUND/SIP648321/MUTUAL FUND	MF7762969	DR	24,668.65		621,157.09
02-12-2024	ACH/DEBIT/AMAZON PRIME/SUB61342640	SUB146075	DR	149.00		621,008.09
03-12-2024	UPI/805706743/EATSURE/eatsure@hdfcbank	UPI799895536	DR	691.00		620,317.09
04-12-2024	UPI/834449162/LANDLORD RENT/landlord@okhdfc	UPI285482766	DR	26,389.00		593,928.09
04-12-2024	UPI/218229295/OLA/ola@ybl	UPI311381825	DR	265.00		593,663.09
05-12-2024	POS/766053/MEESHO INDIA/CARD **6909	POS51725856	DR	2,203.00		591,460.09
09-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB77278859	NET309492	DR	599.00		590,861.09
10-12-2024	POS/750622/AJO INDIA/CARD **2749	POS75240994	DR	312.00		590,549.09
11-12-2024	POS/414830/MYNTRA INDIA/CARD **5703	POS94270779	DR	597.00		589,952.09
13-12-2024	POS/240617/AJO INDIA/CARD **4691	POS68573409	DR	300.00		589,652.09
13-12-2024	POS/228262/ANNAPOORNA CBE/CARD **2839	POS43681484	DR	1,311.00		588,341.09
14-12-2024	UPI/983358462/OLA/ola@ybl	UPI160987572	DR	251.00		588,090.09
15-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2578232847	ELEC360525	DR	1,335.00		586,755.09
15-12-2024	UPI/523929895/AIRTEL RECHARGE/airtel@paytm	UPI135787657	DR	399.00		586,356.09
17-12-2024	ATM/CASH WDL/S1AX4682/AXIS ATM UKKADAM	ATM50967610	DR	2,000.00		584,356.09
18-12-2024	UPI/979264203/ZOMATO/zomato@hdfcbank	UPI747311244	DR	197.00		584,159.09
19-12-2024	UPI/631845362/OLA/ola@ybl	UPI553562912	DR	267.00		583,892.09
20-12-2024	NEFT/PPF/AC798491210/PPF DEPOSIT	PPF3565052	DR	2,000.00		581,892.09
20-12-2024	POS/778127/FLIPKART INDIA/CARD **8026	POS42652227	DR	2,118.00		579,774.09
20-12-2024	UPI/274470402/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI316946529	DR	2,588.00		577,186.09
21-12-2024	UPI/588938761/RAPIDO/rapido@ybl	UPI482883017	DR	153.00		577,033.09
21-12-2024	UPI/709941818/UBER/uber@ybl	UPI821836944	DR	108.00		576,925.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-12-2024	UPI/255271337/RECEIVED FROM/friend@upi	UPI696314172	CR		6,993.00	583,918.09
22-12-2024	UPI/677365145/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI870026084	DR	2,386.00		581,532.09
22-12-2024	UPI/816786323/ZOMATO/zomato@hdfcbank	UPI204883327	DR	223.00		581,309.09
22-12-2024	POS/595397/JUNIOR KUPPANNA/CARD **8730	POS74993948	DR	1,216.00		580,093.09
24-12-2024	POS/157216/AJIO INDIA/CARD **4782	POS27590359	DR	1,032.00		579,061.09
24-12-2024	POS/952550/AJIO INDIA/CARD **6465	POS69162674	DR	4,680.00		574,381.09
24-12-2024	UPI/185558259/EATSURE/eatsure@hdfcbank	UPI721028759	DR	722.00		573,659.09
24-12-2024	ATM/CASH WDL/S1AX9464/AXIS ATM VADAVALLI	ATM47984203	DR	2,000.00		571,659.09
25-12-2024	POS/166882/MYNTRA INDIA/CARD **3559	POS55256574	DR	4,586.00		567,073.09
25-12-2024	POS/325060/ANNAPOORNA CBE/CARD **3900	POS69656257	DR	667.00		566,406.09
25-12-2024	UPI/964844890/UBER/uber@ybl	UPI918808962	DR	354.00		566,052.09
25-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG898688	DR	17.70		566,034.39
26-12-2024	UPI/158822278/ZOMATO/zomato@hdfcbank	UPI440533973	DR	564.00		565,470.39
26-12-2024	POS/328175/A2B ADYAR ANANDA BHAVAN/CARD **8295	POS62805857	DR	898.00		564,572.39
27-12-2024	POS/340492/AMAZON INDIA/CARD **2800	POS65715548	DR	1,187.00		563,385.39
30-12-2024	UPI/453178636/OLA/ola@ybl	UPI980572396	DR	257.00		563,128.39
31-12-2024	UPI/748486012/RAPIDO/rapido@ybl	UPI706947657	DR	155.00		562,973.39
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT709019	CR		3,896.70	566,870.09
01-01-2025	NEFT-330781-AXIS BANK LTD-SALARY DEC	NEFT62592473	CR		179,254.39	746,124.48
01-01-2025	UPI/942342286/NILGIRIS CBE/nilgiriscbe@upi	UPI103265532	DR	1,875.00		744,249.48
04-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB28095991	NET190957	DR	799.00		743,450.48
04-01-2025	UPI/349698820/LANDLORD RENT/landlord@okhdfc	UPI475088077	DR	27,536.00		715,914.48
05-01-2025	POS/904041/MEESHO INDIA/CARD **2217	POS25832369	DR	1,159.00		714,755.48
05-01-2025	UPI/284604684/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI994833073	DR	3,250.00		711,505.48
05-01-2025	POS/888211/SHREE ANANDHAAS/CARD **6867	POS97794777	DR	390.00		711,115.48
06-01-2025	POS/976654/JUNIOR KUPPANNA/CARD **6925	POS99882321	DR	1,014.00		710,101.48
07-01-2025	ACH/DEBIT/NETFLIX/SUB33368053	SUB560977	DR	299.00		709,802.48
08-01-2025	UPI/139737383/EATSURE/eatsure@hdfcbank	UPI749929937	DR	710.00		709,092.48
08-01-2025	UPI/485006460/OLA/ola@ybl	UPI578130646	DR	95.00		708,997.48
09-01-2025	SIP/AXISMUTUALFUND/SIP190489/MUTUAL FUND	MF9785270	DR	25,741.20		683,256.28
11-01-2025	UPI/720755975/ZOMATO/zomato@hdfcbank	UPI419069446	DR	748.00		682,508.28
11-01-2025	UPI/211794748/MEDPLUS CBE/medpluscbe@ybl	UPI438137288	DR	968.00		681,540.28
12-01-2025	NEFT/PPF/AC279694020/PPF DEPOSIT	PPF1576003	DR	2,000.00		679,540.28
12-01-2025	UPI/192508962/EATSURE/eatsure@hdfcbank	UPI920804349	DR	174.00		679,366.28
12-01-2025	ATM/CASH WDL/S1AX2877/AXIS ATM VADAVALLI	ATM87014422	DR	3,000.00		676,366.28
13-01-2025	UPI/714603515/OLA/ola@ybl	UPI181224502	DR	366.00		676,000.28
14-01-2025	POS/520317/AMAZON INDIA/CARD **5649	POS24946645	DR	8,580.00		667,420.28
15-01-2025	UPI/272503196/RAPIDO/rapido@ybl	UPI806723011	DR	200.00		667,220.28
17-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6610259439	ELEC669721	DR	902.00		666,318.28
17-01-2025	POS/936333/MYNTRA INDIA/CARD **9737	POS17629325	DR	426.00		665,892.28
17-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX4361/PAYMENT	CC24723688	DR	19,469.14		646,423.14
18-01-2025	NEFT/845106/HEALTH INSURANCE/PREMIUM	INS63021336	DR	19,669.00		626,754.14
19-01-2025	POS/309556/MEESHO INDIA/CARD **6291	POS72662867	DR	1,001.00		625,753.14
20-01-2025	ATM/CASH WDL/S1AX3836/AXIS ATM UKKADAM	ATM95770346	DR	3,000.00		622,753.14
21-01-2025	UPI/676503523/ZOMATO/zomato@hdfcbank	UPI415907263	DR	249.00		622,504.14
21-01-2025	UPI/952729222/BOOKMYSHOW/bms@axisbank	UPI391841455	DR	976.00		621,528.14
23-01-2025	UPI/906788122/AIRTEL RECHARGE/airtel@paytm	UPI865220721	DR	399.00		621,129.14
23-01-2025	POS/758017/MEESHO INDIA/CARD **8839	POS33526387	DR	619.00		620,510.14
23-01-2025	POS/910412/SREE ANNAPOORNA/CARD **3404	POS62958791	DR	343.00		620,167.14
23-01-2025	UPI/792531913/MEDPLUS CBE/medpluscbe@ybl	UPI886046385	DR	206.00		619,961.14
27-01-2025	UPI/230431628/ZOMATO/zomato@hdfcbank	UPI270988860	DR	678.00		619,283.14
27-01-2025	ATM/CASH WDL/S1AX8092/AXIS ATM SARAVANAMPATTI	ATM43617871	DR	5,000.00		614,283.14
28-01-2025	POS/820251/AJIO INDIA/CARD **2677	POS68951506	DR	2,563.00		611,720.14
28-01-2025	UPI/620213328/OLA/ola@ybl	UPI220871900	DR	165.00		611,555.14
29-01-2025	UPI/961376802/ZOMATO/zomato@hdfcbank	UPI987404999	DR	442.00		611,113.14
30-01-2025	UPI/244288056/ZOMATO/zomato@hdfcbank	UPI890740917	DR	510.00		610,603.14
01-02-2025	NEFT-610145-AXIS BANK LTD-SALARY JAN	NEFT25281765	CR		192,379.72	802,982.86
01-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB83314196	NET994039	DR	1,199.00		801,783.86
01-02-2025	UPI/145790231/LANDLORD RENT/landlord@okhdfc	UPI904401727	DR	27,536.00		774,247.86
02-02-2025	SIP/AXISMUTUALFUND/SIP684442/MUTUAL FUND	MF2543522	DR	25,741.20		748,506.66
02-02-2025	POS/761658/SREE ANNAPOORNA/CARD **3539	POS19281966	DR	332.00		748,174.66
03-02-2025	UPI/359652213/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI903659587	DR	1,859.00		746,315.66
03-02-2025	POS/636140/SREE ANNAPOORNA/CARD **8040	POS11746832	DR	667.00		745,648.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-02-2025	UPI/325644464/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI256030600	DR	3,100.00		742,548.66
07-02-2025	ATM/CASH WDL/S1SB3831/SBI ATM UKKADAM	ATM85632483	DR	3,000.00		739,548.66
07-02-2025	NEFT/401339/FAMILY SUPPORT/TRANSFER	NEFT61193120	DR	14,585.00		724,963.66
08-02-2025	UPI/826909418/ZOMATO/zomato@hdfcbank	UPI875023679	DR	760.00		724,203.66
08-02-2025	UPI/498393306/OLA/ola@ybl	UPI458701229	DR	317.00		723,886.66
09-02-2025	POS/180263/AJIO INDIA/CARD **6881	POS24576823	DR	2,431.00		721,455.66
09-02-2025	POS/563309/MYNTRA INDIA/CARD **5408	POS54904113	DR	2,428.00		719,027.66
09-02-2025	POS/832961/A2B ADYAR ANANDA BHAVAN/CARD **2628	POS44858561	DR	507.00		718,520.66
10-02-2025	POS/963724/AJIO INDIA/CARD **2206	POS28597487	DR	5,109.00		713,411.66
10-02-2025	ACH/DEBIT/NETFLIX/SUB75025165	SUB922023	DR	149.00		713,262.66
11-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7385015504	ELEC467513	DR	996.00		712,266.66
11-02-2025	UPI/355202875/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI763170367	DR	2,470.00		709,796.66
12-02-2025	NEFT/PPF/AC960636933/PPF DEPOSIT	PPF4256191	DR	2,000.00		707,796.66
14-02-2025	UPI/379857596/ZOMATO/zomato@hdfcbank	UPI940112285	DR	317.00		707,479.66
14-02-2025	UPI/513858390/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI558491606	DR	400.00		707,079.66
15-02-2025	POS/842238/MYNTRA INDIA/CARD **9755	POS76202542	DR	576.00		706,503.66
15-02-2025	POS/109093/AMAZON INDIA/CARD **3545	POS79420421	DR	462.00		706,041.66
15-02-2025	UPI/700369937/MORE SUPERMARKET/moresupermarket@upi	UPI253546216	DR	2,154.00		703,887.66
15-02-2025	POS/861186/KOVAI BIRIYANI/CARD **2367	POS89255898	DR	190.00		703,697.66
15-02-2025	ATM/CASH WDL/S1IO4303/IOB ATM RACE COURSE	ATM80579342	DR	5,000.00		698,697.66
16-02-2025	UPI/502966219/OLA/ola@ybl	UPI671257492	DR	110.00		698,587.66
17-02-2025	UPI/760319432/VI RECHARGE/vi@paytm	UPI807593358	DR	449.00		698,138.66
17-02-2025	UPI/843844887/SWIGGY/swiggy@hdfcbank	UPI331225037	DR	394.00		697,744.66
17-02-2025	UPI/491991334/UBER/uber@ybl	UPI649093688	DR	275.00		697,469.66
18-02-2025	UPI/934422178/OLA/ola@ybl	UPI603010728	DR	272.00		697,197.66
19-02-2025	POS/430823/MYNTRA INDIA/CARD **6389	POS28551057	DR	2,269.00		694,928.66
19-02-2025	UPI/614506329/EATSURE/eatsure@hdfcbank	UPI277496875	DR	296.00		694,632.66
19-02-2025	ATM/CASH WDL/S1AX4694/AXIS ATM UKKADAM	ATM50102853	DR	1,000.00		693,632.66
20-02-2025	ATM/CASH WDL/S1AX7259/AXIS ATM TRICHY ROAD	ATM93537233	DR	1,000.00		692,632.66
20-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX7208/PAYMENT	CC88933484	DR	19,053.67		673,578.99
21-02-2025	UPI/648569619/RAPIDO/rapido@ybl	UPI936694908	DR	307.00		673,271.99
23-02-2025	UPI/755273807/ZOMATO/zomato@hdfcbank	UPI275864172	DR	294.00		672,977.99
25-02-2025	POS/241940/AJIO INDIA/CARD **2861	POS40258446	DR	2,564.00		670,413.99
25-02-2025	UPI/860058434/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI341752210	DR	1,167.00		669,246.99
25-02-2025	UPI/660783458/EATSURE/eatsure@hdfcbank	UPI915302330	DR	173.00		669,073.99
25-02-2025	UPI/523971883/OLA/ola@ybl	UPI686393971	DR	398.00		668,675.99
26-02-2025	UPI/227758877/EATSURE/eatsure@hdfcbank	UPI713379762	DR	375.00		668,300.99
26-02-2025	UPI/475909685/RAPIDO/rapido@ybl	UPI747471726	DR	311.00		667,989.99
26-02-2025	UPI/877495197/MEDPLUS CBE/medpluscbe@ybl	UPI913679277	DR	285.00		667,704.99
28-02-2025	UPI/100795871/EATSURE/eatsure@hdfcbank	UPI509678278	DR	418.00		667,286.99
28-02-2025	UPI/839066252/UBER/uber@ybl	UPI205389985	DR	233.00		667,053.99
28-02-2025	UPI/576064604/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI819480813	DR	145.00		666,908.99
01-03-2025	NEFT-322299-AXIS BANK LTD-SALARY FEB	NEFT17701937	CR		188,482.55	855,391.54
02-03-2025	POS/736668/HOTEL ANNAPOORNA/CARD **1799	POS81796677	DR	949.00		854,442.54
03-03-2025	POS/395437/AJIO INDIA/CARD **2023	POS97347579	DR	1,880.00		852,562.54
04-03-2025	UPI/761335973/RECEIVED FROM/friend@upi	UPI845384300	CR		9,996.00	862,558.54
05-03-2025	SIP/AXISMUTUALFUND/SIP119024/MUTUAL FUND	MF8204154	DR	25,741.20		836,817.34
05-03-2025	UPI/366738273/LANDLORD RENT/landlord@okhdfc	UPI830482113	DR	27,536.00		809,281.34
05-03-2025	UPI/630115604/SWIGGY/swiggy@hdfcbank	UPI110079137	DR	635.00		808,646.34
05-03-2025	UPI/561918767/RAPIDO/rapido@ybl	UPI988864541	DR	255.00		808,391.34
07-03-2025	ATM/CASH WDL/S1AX3818/AXIS ATM THUDIYALUR	ATM29073747	DR	10,000.00		798,391.34
07-03-2025	ATM/CASH WDL/S1HD2187/HDFC ATM KALAPATTI	ATM22945449	DR	2,000.00		796,391.34
08-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB64337004	NET198652	DR	799.00		795,592.34
10-03-2025	UPI/545347544/DMART COIMBATORE/dmartcoimbatore@upi	UPI855343001	DR	1,656.00		793,936.34
10-03-2025	ATM/CASH WDL/S1SB7776/SBI ATM SARA VANAMPATTI	ATM45189167	DR	2,000.00		791,936.34
11-03-2025	UPI/128288879/MEDPLUS CBE/medpluscbe@ybl	UPI318006337	DR	531.00		791,405.34
12-03-2025	UPI/324746708/OLA/ola@ybl	UPI906418626	DR	111.00		791,294.34
13-03-2025	POS/906855/AJIO INDIA/CARD **5922	POS81072681	DR	20,866.00		770,428.34
13-03-2025	UPI/351758811/ZOMATO/zomato@hdfcbank	UPI970887527	DR	583.00		769,845.34
13-03-2025	ACH/DEBIT/HOTSTAR/SUB82798330	SUB377074	DR	299.00		769,546.34
15-03-2025	UPI/406765453/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI585313932	DR	3,125.00		766,421.34
15-03-2025	BILLPAY/AXIS CREDIT CARD/XXX6357/PAYMENT	CC11594186	DR	21,781.32		744,640.02
17-03-2025	UPI/940569338/MEDPLUS CBE/medpluscbe@ybl	UPI229716899	DR	626.00		744,014.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-03-2025	UPI/404269383/JIO RECHARGE/jio@paytm	UPI763589311	DR	299.00		743,715.02
18-03-2025	ATM/CASH WDL/S1AX7724/AXIS ATM UKKADAM	ATM24986752	DR	10,000.00		733,715.02
18-03-2025	UPI/755205079/UBER/uber@ybl	UPI839195157	DR	98.00		733,617.02
18-03-2025	UPI/649846507/NETMEDS CBE/netmedscbe@ybl	UPI104033748	DR	546.00		733,071.02
19-03-2025	NEFT/PPF/AC953584498/PPF DEPOSIT	PPF6868354	DR	2,000.00		731,071.02
20-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6797709355	ELEC915494	DR	2,172.00		728,899.02
21-03-2025	POS/875414/SHREE ANANDHAAS/CARD **5040	POS91991013	DR	420.00		728,479.02
22-03-2025	ATM/CASH WDL/S1AX1278/AXIS ATM RACE COURSE	ATM44159019	DR	2,000.00		726,479.02
23-03-2025	UPI/873534364/EATSURE/eatsure@hdfcbank	UPI860109614	DR	616.00		725,863.02
26-03-2025	UPI/657133862/SWIGGY/swiggy@hdfcbank	UPI486015680	DR	680.00		725,183.02
27-03-2025	ATM/CASH WDL/S1IO4048/IOB ATM TOWN HALL	ATM22829802	DR	5,000.00		720,183.02
29-03-2025	NEFT-256011-AXIS BANK LTD-SALARY MAR	NEFT57229033	CR		193,652.78	913,835.80
30-03-2025	NEFT-700279-AXIS BANK LTD-BONUS FY2024-2025	NEFT47910567	CR		86,315.99	1,000,151.79
30-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG575128	DR	17.70		1,000,134.09
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT810750	CR		5,250.70	1,005,384.79
01-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB84460970	NET635874	DR	1,199.00		1,004,185.79
02-04-2025	POS/330296/MYNTRA INDIA/CARD **3507	POS77962795	DR	8,594.00		995,591.79
03-04-2025	ATM/CASH WDL/S1AX1442/AXIS ATM PEELAMEDU	ATM91941381	DR	2,000.00		993,591.79
04-04-2025	UPI/405871895/LANDLORD RENT/landlord@okhdfc	UPI393167316	DR	27,536.00		966,055.79
04-04-2025	POS/419520/FLIPKART INDIA/CARD **6791	POS96640303	DR	518.00		965,537.79
04-04-2025	UPI/359440907/EATSURE/eatsure@hdfcbank	UPI675831036	DR	408.00		965,129.79
05-04-2025	SIP/AXISMUTUALFUND/SIP137057/MUTUAL FUND	MF3619334	DR	25,741.20		939,388.59
05-04-2025	UPI/215653479/ZOMATO/zomato@hdfcbank	UPI411686308	DR	717.00		938,671.59
06-04-2025	POS/451466/FLIPKART INDIA/CARD **5946	POS41538456	DR	1,257.00		937,414.59
06-04-2025	UPI/370060833/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI349455728	DR	2,268.00		935,146.59
07-04-2025	ACH/DEBIT/HOTSTAR/SUB51557311	SUB389751	DR	199.00		934,947.59
08-04-2025	UPI/389214950/ZOMATO/zomato@hdfcbank	UPI670494577	DR	464.00		934,483.59
09-04-2025	POS/177668/MYNTRA INDIA/CARD **7839	POS15041663	DR	1,455.00		933,028.59
12-04-2025	POS/613262/AJO INDIA/CARD **1170	POS60904587	DR	1,772.00		931,256.59
12-04-2025	UPI/288947873/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI560468239	DR	921.00		930,335.59
13-04-2025	NEFT/PPF/AC723716098/PPF DEPOSIT	PPF6072308	DR	2,000.00		928,335.59
13-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1784673742	ELEC578756	DR	2,247.00		926,088.59
14-04-2025	UPI/912925872/ZOMATO/zomato@hdfcbank	UPI272484766	DR	362.00		925,726.59
17-04-2025	UPI/862449103/SWIGGY/swiggy@hdfcbank	UPI342224639	DR	244.00		925,482.59
17-04-2025	UPI/203299400/RAPIDO/rapido@ybl	UPI274445023	DR	170.00		925,312.59
18-04-2025	UPI/131678047/ZOMATO/zomato@hdfcbank	UPI802410783	DR	236.00		925,076.59
20-04-2025	POS/825465/ANNAPOORNA CBE/CARD **3520	POS43432169	DR	1,235.00		923,841.59
21-04-2025	UPI/186667450/OLA/ola@ybl	UPI445226638	DR	392.00		923,449.59
21-04-2025	UPI/715490927/NETMEDS CBE/netmedscbe@ybl	UPI290036229	DR	728.00		922,721.59
22-04-2025	UPI/904046177/DMART COIMBATORE/dmartcoimbatore@upi	UPI726766911	DR	1,919.00		920,802.59
22-04-2025	UPI/193664036/UBER/uber@ybl	UPI551505290	DR	231.00		920,571.59
23-04-2025	UPI/684877197/JIO RECHARGE/jio@paytm	UPI945703820	DR	449.00		920,122.59
27-04-2025	UPI/760341214/OLA/ola@ybl	UPI141966675	DR	175.00		919,947.59
27-04-2025	UPI/413251147/RECEIVED FROM/friend@upi	UPI745867797	CR		9,233.00	929,180.59
28-04-2025	UPI/293622872/DMART COIMBATORE/dmartcoimbatore@upi	UPI904408149	DR	2,389.00		926,791.59
28-04-2025	UPI/880801479/MORE SUPERMARKET/moresupermarket@upi	UPI741358322	DR	2,590.00		924,201.59
28-04-2025	UPI/916793691/SWIGGY/swiggy@hdfcbank	UPI667770958	DR	232.00		923,969.59
28-04-2025	ATM/CASH WDL/S1AX8102/AXIS ATM VADAVALLI	ATM89730711	DR	2,000.00		921,969.59
29-04-2025	NEFT-909764-AXIS BANK LTD-SALARY APR	NEFT10671740	CR		186,748.92	1,108,718.51
29-04-2025	UPI/481246801/OLA/ola@ybl	UPI483078661	DR	343.00		1,108,375.51
29-04-2025	UPI/323130781/NETMEDS CBE/netmedscbe@ybl	UPI415781833	DR	701.00		1,107,674.51
01-05-2025	POS/255528/HP PETROL RS PURAM/CARD **6214	FUEL72319789	DR	2,743.00		1,104,931.51
02-05-2025	POS/173669/AMAZON INDIA/CARD **6542	POS84480597	DR	728.00		1,104,203.51
02-05-2025	UPI/373551604/DMART COIMBATORE/dmartcoimbatore@upi	UPI679973871	DR	1,598.00		1,102,605.51
04-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB37436049	NET675825	DR	599.00		1,102,006.51
04-05-2025	UPI/828681329/LANDLORD RENT/landlord@okhdfc	UPI428044308	DR	27,536.00		1,074,470.51
07-05-2025	UPI/320438945/ZOMATO/zomato@hdfcbank	UPI611580325	DR	316.00		1,074,154.51
08-05-2025	SIP/AXISMUTUALFUND/SIP514719/MUTUAL FUND	MF6700071	DR	25,741.20		1,048,413.31
11-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2688400165	ELEC592027	DR	2,278.00		1,046,135.31
11-05-2025	UPI/325033807/DMART COIMBATORE/dmartcoimbatore@upi	UPI597092199	DR	3,145.00		1,042,990.31
11-05-2025	UPI/781527878/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI971905311	DR	1,377.00		1,041,613.31
11-05-2025	POS/770374/SREE ANNAPOORNA/CARD **1797	POS26476139	DR	817.00		1,040,796.31
12-05-2025	UPI/660847223/RECEIVED FROM/friend@upi	UPI167885491	CR		10,268.00	1,051,064.31

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
14-05-2025	UPI/571198192/ZOMATO/zomato@hdfcbank	UPI273978215	DR	696.00		1,050,368.31
14-05-2025	POS/918924/INDIAN OIL AVINASHI RD/CARD **1060	FUEL36751244	DR	2,177.00		1,048,191.31
14-05-2025	POS/982435/BHARAT PETROLEUM CBE/CARD **2934	FUEL49853569	DR	1,357.00		1,046,834.31
15-05-2025	NEFT/PPF/AC610365310/PPF DEPOSIT	PPF6914554	DR	2,000.00		1,044,834.31
17-05-2025	POS/965465/MEESHO INDIA/CARD **5230	POS63717301	DR	1,396.00		1,043,438.31
17-05-2025	ATM/CASH WDL/S1AX4107/AXIS ATM SINGANALLUR	ATM96799503	DR	3,000.00		1,040,438.31
18-05-2025	UPI/497302552/ZOMATO/zomato@hdfcbank	UPI780893433	DR	425.00		1,040,013.31
19-05-2025	POS/623892/MEESHO INDIA/CARD **3365	POS12487205	DR	16,129.00		1,023,884.31
19-05-2025	UPI/170627717/SWIGGY/swiggy@hdfcbank	UPI290549534	DR	208.00		1,023,676.31
20-05-2025	UPI/192917868/AIRTEL RECHARGE/airtel@paytm	UPI598679232	DR	299.00		1,023,377.31
20-05-2025	POS/964732/AMAZON INDIA/CARD **8859	POS86000815	DR	13,170.00		1,010,207.31
21-05-2025	UPI/451675278/ZOMATO/zomato@hdfcbank	UPI181194591	DR	736.00		1,009,471.31
22-05-2025	UPI/508297470/EATSURE/eatsure@hdfcbank	UPI883159774	DR	550.00		1,008,921.31
22-05-2025	UPI/616196160/SWIGGY/swiggy@hdfcbank	UPI153889827	DR	415.00		1,008,506.31
22-05-2025	POS/276330/INDIAN OIL AVINASHI RD/CARD **8882	FUEL72612330	DR	3,242.00		1,005,264.31
22-05-2025	BILLPAY/AXIS CREDIT CARD/XXX6082/PAYMENT	CC84156860	DR	17,428.67		987,835.64
23-05-2025	UPI/700312230/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI805394501	DR	1,111.00		986,724.64
24-05-2025	UPI/829910606/EATSURE/eatsure@hdfcbank	UPI290770635	DR	525.00		986,199.64
24-05-2025	ATM/CASH WDL/S1AX5989/AXIS ATM METTUPALAYAM ROAD	ATM94968397	DR	3,000.00		983,199.64
24-05-2025	ATM/CASH WDL/S1C2426/CICI ATM UKKADAM	ATM69985006	DR	3,000.00		980,199.64
25-05-2025	UPI/608652141/UBER/uber@ybl	UPI233268334	DR	325.00		979,874.64
26-05-2025	UPI/812084843/ZOMATO/zomato@hdfcbank	UPI244666020	DR	533.00		979,341.64
26-05-2025	UPI/920439091/EATSURE/eatsure@hdfcbank	UPI230434785	DR	724.00		978,617.64
27-05-2025	ATM/CASH WDL/S1AX7717/AXIS ATM GANAPATHY	ATM84462369	DR	2,000.00		976,617.64
27-05-2025	UPI/745715461/UBER/uber@ybl	UPI759144848	DR	141.00		976,476.64
28-05-2025	POS/410333/MYNTRA INDIA/CARD **8063	POS28525387	DR	745.00		975,731.64
28-05-2025	UPI/324638031/NETMEDS CBE/netmedscbe@ybl	UPI669572804	DR	673.00		975,058.64
29-05-2025	UPI/854421254/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI919949441	DR	2,278.00		972,780.64
30-05-2025	POS/756660/INDIAN OIL AVINASHI RD/CARD **7364	FUEL87398658	DR	2,847.00		969,933.64
30-05-2025	ATM/CASH WDL/S1AX5352/AXIS ATM TRICHY ROAD	ATM59963946	DR	5,000.00		964,933.64
31-05-2025	POS/987622/MYNTRA INDIA/CARD **9333	POS70289697	DR	1,683.00		963,250.64
31-05-2025	ATM/CASH WDL/S1AX9990/AXIS ATM SAIBABA COLONY	ATM84371551	DR	3,000.00		960,250.64
01-06-2025	NEFT-689435-AXIS BANK LTD-SALARY MAY	NEFT35337321	CR		189,738.39	1,149,989.03
02-06-2025	SIP/AXISMUTUALFUND/SIP683870/MUTUAL FUND	MF3866335	DR	25,741.20		1,124,247.83
02-06-2025	UPI/524798528/LANDLORD RENT/landlord@okhdfc	UPI543872591	DR	27,536.00		1,096,711.83
04-06-2025	UPI/293052452/EATSURE/eatsure@hdfcbank	UPI409675728	DR	232.00		1,096,479.83
04-06-2025	ACH/DEBIT/HOTSTAR/SUB84726807	SUB270163	DR	499.00		1,095,980.83
05-06-2025	UPI/891089804/ZOMATO/zomato@hdfcbank	UPI718376083	DR	619.00		1,095,361.83
06-06-2025	UPI/218985211/SWIGGY/swiggy@hdfcbank	UPI664540007	DR	482.00		1,094,879.83
06-06-2025	ATM/CASH WDL/S1CA3647/CANARA ATM AVINASHI ROAD	ATM29016237	DR	1,000.00		1,093,879.83
07-06-2025	UPI/929807057/EATSURE/eatsure@hdfcbank	UPI276890051	DR	772.00		1,093,107.83
07-06-2025	NEFT/680099/FAMILY SUPPORT/TRANSFER	NEFT57080365	DR	22,897.00		1,070,210.83
11-06-2025	POS/685971/AJO INDIA/CARD **6705	POS21946327	DR	684.00		1,069,526.83
13-06-2025	NEFT/PPF/AC440445663/PPF DEPOSIT	PPF9347650	DR	2,000.00		1,067,526.83
13-06-2025	POS/429820/SREE ANNAPOORNA/CARD **2506	POS46517911	DR	563.00		1,066,963.83
14-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2930754647	ELEC321017	DR	2,155.00		1,064,808.83
16-06-2025	POS/959200/AMAZON INDIA/CARD **5433	POS65371559	DR	1,021.00		1,063,787.83
16-06-2025	UPI/961212720/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI874982702	DR	1,656.00		1,062,131.83
16-06-2025	UPI/375703252/ZOMATO/zomato@hdfcbank	UPI299306051	DR	542.00		1,061,589.83
17-06-2025	UPI/729649451/RAPIDO/rapido@ybl	UPI971473758	DR	280.00		1,061,309.83
18-06-2025	POS/966534/SREE ANNAPOORNA/CARD **9010	POS93218195	DR	1,130.00		1,060,179.83
20-06-2025	UPI/546620169/JIO RECHARGE/jio@paytm	UPI475500315	DR	399.00		1,059,780.83
20-06-2025	UPI/915543360/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI873211693	DR	1,318.00		1,058,462.83
20-06-2025	UPI/257455186/UBER/uber@ybl	UPI825251114	DR	161.00		1,058,301.83
24-06-2025	POS/959652/AMAZON INDIA/CARD **6919	POS95677831	DR	1,899.00		1,056,402.83
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG401449	DR	17.70		1,056,385.13
26-06-2025	ATM/CASH WDL/S1AX8672/AXIS ATM TOWN HALL	ATM87159365	DR	10,000.00		1,046,385.13
28-06-2025	NEFT-131750-AXIS BANK LTD-SALARY JUN	NEFT29333832	CR		190,979.37	1,237,364.50
30-06-2025	ATM/CASH WDL/S1AX7018/AXIS ATM PEELAMEDU	ATM90416316	DR	10,000.00		1,227,364.50
30-06-2025	ATM/CASH WDL/S1HD1781/HDFC ATM VADAVALLI	ATM53046016	DR	2,000.00		1,225,364.50
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT772190	CR		6,433.16	1,231,797.66
01-07-2025	SIP/AXISMUTUALFUND/SIP583433/MUTUAL FUND	MF4993542	DR	25,741.20		1,206,056.46
01-07-2025	UPI/113018886/EATSURE/eatsure@hdfcbank	UPI854998120	DR	466.00		1,205,590.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-07-2025	UPI/397027890/OLA/ola@ybl	UPI530806162	DR	392.00		1,205,198.46
02-07-2025	UPI/846632089/LANDLORD RENT/landlord@okhdfc	UPI521419565	DR	27,536.00		1,177,662.46
02-07-2025	UPI/584633354/ZOMATO/zomato@hdfcbank	UPI646046961	DR	451.00		1,177,211.46
03-07-2025	UPI/329267565/NILGIRIS CBE/nilgiriscbe@upi	UPI808889007	DR	1,167.00		1,176,044.46
03-07-2025	UPI/272505937/OLA/ola@ybl	UPI912776106	DR	343.00		1,175,701.46
04-07-2025	POS/232653/SREE ANNAPOORNA/CARD **8205	POS96577464	DR	489.00		1,175,212.46
05-07-2025	POS/231396/HOTEL ANNAPOORNA/CARD **3884	POS75055017	DR	1,132.00		1,174,080.46
08-07-2025	POS/230640/MYNTRA INDIA/CARD **6134	POS97332607	DR	427.00		1,173,653.46
08-07-2025	UPI/822609043/OLA/ola@ybl	UPI631290010	DR	233.00		1,173,420.46
09-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB48079515	NET218363	DR	1,199.00		1,172,221.46
10-07-2025	NEFT/722845/FAMILY SUPPORT/TRANSFER	NEFT99440628	DR	9,251.00		1,162,970.46
11-07-2025	UPI/596848626/MEDPLUS CBE/medpluscbe@ybl	UPI850114511	DR	322.00		1,162,648.46
14-07-2025	UPI/490880026/EATSURE/eatsure@hdfcbank	UPI513236195	DR	552.00		1,162,096.46
14-07-2025	UPI/284762110/UBER/uber@ybl	UPI610719765	DR	216.00		1,161,880.46
16-07-2025	NEFT/PPF/AC787111024/PPF DEPOSIT	PPF8129709	DR	2,000.00		1,159,880.46
17-07-2025	UPI/479983105/ZOMATO/zomato@hdfcbank	UPI675755503	DR	341.00		1,159,539.46
19-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1802944373	ELEC4111413	DR	951.00		1,158,588.46
19-07-2025	POS/314076/BHARAT PETROLEUM CBE/CARD **1970	FUEL92407874	DR	3,257.00		1,155,331.46
21-07-2025	POS/210331/HP PETROL RS PURAM/CARD **3064	FUEL50042371	DR	1,674.00		1,153,657.46
22-07-2025	UPI/991740334/VI RECHARGE/vi@paytm	UPI492513495	DR	449.00		1,153,208.46
23-07-2025	UPI/980683565/NETMEDS CBE/netmedscbe@ybl	UPI976480130	DR	114.00		1,153,094.46
24-07-2025	UPI/454630500/EATSURE/eatsure@hdfcbank	UPI232219290	DR	156.00		1,152,938.46
24-07-2025	POS/674171/ANNAPOORNA CBE/CARD **5701	POS10835583	DR	1,303.00		1,151,635.46
24-07-2025	UPI/938191577/OLA/ola@ybl	UPI192497386	DR	156.00		1,151,479.46
24-07-2025	UPI/384598903/BOOKMYSHOW/bms@axisbank	UPI709089945	DR	570.00		1,150,909.46
25-07-2025	POS/662301/FLIPKART INDIA/CARD **2813	POS94962733	DR	515.00		1,150,394.46
25-07-2025	UPI/169088508/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI803529827	DR	2,955.00		1,147,439.46
25-07-2025	UPI/561887092/OLA/ola@ybl	UPI207752560	DR	313.00		1,147,126.46
26-07-2025	POS/188198/AMAZON INDIA/CARD **4983	POS97037603	DR	782.00		1,146,344.46
26-07-2025	ATM/CASH WDL/S1AX3070/AXIS ATM SARAVANAMPATTI	ATM59678386	DR	2,000.00		1,144,344.46
26-07-2025	ATM/CASH WDL/S1SB1605/SBI ATM TRICHY ROAD	ATM20467836	DR	2,000.00		1,142,344.46
28-07-2025	NEFT/436918-AXIS BANK LTD-SALARY JUL	NEFT15306368	CR		189,636.43	1,331,980.89
28-07-2025	UPI/744728843/EATSURE/eatsure@hdfcbank	UPI685440903	DR	561.00		1,331,419.89
29-07-2025	UPI/716143234/OLA/ola@ybl	UPI137835464	DR	250.00		1,331,169.89
30-07-2025	POS/265180/MYNTRA INDIA/CARD **6193	POS62406638	DR	786.00		1,330,383.89
31-07-2025	UPI/500961591/ZOMATO/zomato@hdfcbank	UPI260485668	DR	787.00		1,329,596.89
31-07-2025	UPI/108824993/SWIGGY/swiggy@hdfcbank	UPI971789395	DR	317.00		1,329,279.89
03-08-2025	UPI/211819869/LANDLORD RENT/landlord@okhdfc	UPI669501733	DR	27,536.00		1,301,743.89
05-08-2025	POS/494637/MEESHO INDIA/CARD **1207	POS65605317	DR	9,427.00		1,292,316.89
05-08-2025	UPI/164168367/EATSURE/eatsure@hdfcbank	UPI117435338	DR	532.00		1,291,784.89
05-08-2025	ATM/CASH WDL/S1AX2512/AXIS ATM RACE COURSE	ATM34676781	DR	5,000.00		1,286,784.89
06-08-2025	POS/659590/MYNTRA INDIA/CARD **8243	POS86494630	DR	1,205.00		1,285,579.89
06-08-2025	POS/814446/HOTEL ANNAPOORNA/CARD **8180	POS13741430	DR	432.00		1,285,147.89
06-08-2025	NEFT/862978/FAMILY SUPPORT/TRANSFER	NEFT48880117	DR	6,410.00		1,278,737.89
07-08-2025	SIP/AXISMUTUALFUND/SIP895669/MUTUAL FUND	MF9827590	DR	25,741.20		1,252,996.69
07-08-2025	UPI/514395844/ZOMATO/zomato@hdfcbank	UPI655148706	DR	549.00		1,252,447.69
08-08-2025	UPI/706217020/SWIGGY/swiggy@hdfcbank	UPI568284133	DR	717.00		1,251,730.69
08-08-2025	UPI/515236975/RAPIDO/rapido@ybl	UPI335917673	DR	385.00		1,251,345.69
09-08-2025	UPI/259739819/SWIGGY/swiggy@hdfcbank	UPI775033982	DR	797.00		1,250,548.69
09-08-2025	UPI/865572452/RAPIDO/rapido@ybl	UPI815226863	DR	302.00		1,250,246.69
10-08-2025	ACH/DEBIT/NETFLIX/SUB77202691	SUB221394	DR	199.00		1,250,047.69
11-08-2025	UPI/197993476/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI326162452	DR	1,935.00		1,248,112.69
12-08-2025	UPI/858815489/RAPIDO/rapido@ybl	UPI883309271	DR	380.00		1,247,732.69
13-08-2025	POS/176680/KOVAI BIRIYANI/CARD **9390	POS54404648	DR	878.00		1,246,854.69
16-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7507162359	ELEC985749	DR	1,193.00		1,245,661.69
16-08-2025	POS/458954/MYNTRA INDIA/CARD **8212	POS97805176	DR	12,439.00		1,233,222.69
16-08-2025	POS/103114/FLIPKART INDIA/CARD **4714	POS17720884	DR	1,728.00		1,231,494.69
17-08-2025	UPI/690662835/VI RECHARGE/vi@paytm	UPI114394127	DR	599.00		1,230,895.69
17-08-2025	UPI/576682948/SWIGGY/swiggy@hdfcbank	UPI111849281	DR	548.00		1,230,347.69
17-08-2025	UPI/139113691/ZOMATO/zomato@hdfcbank	UPI859609940	DR	351.00		1,229,996.69
17-08-2025	ATM/CASH WDL/S1AX6422/AXIS ATM GANAPATHY	ATM31531659	DR	3,000.00		1,226,996.69
18-08-2025	NEFT/PPF/AC642009062/PPF DEPOSIT	PPF6855878	DR	2,000.00		1,224,996.69
18-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX3473/PAYMENT	CC30170979	DR	12,312.72		1,212,683.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-08-2025	UPI/451938643/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI851865365	DR	2,515.00		1,210,168.97
20-08-2025	UPI/130912436/UBER/uber@ybl	UPI862122667	DR	94.00		1,210,074.97
21-08-2025	UPI/417270500/SWIGGY/swiggy@hdfcbank	UPI113960904	DR	414.00		1,209,660.97
25-08-2025	UPI/675758031/ZOMATO/zomato@hdfcbank	UPI617211836	DR	457.00		1,209,203.97
28-08-2025	UPI/432112307/UBER/uber@ybl	UPI811367963	DR	301.00		1,208,902.97
29-08-2025	POS/137654/AJIO INDIA/CARD **5396	POS52836889	DR	1,452.00		1,207,450.97
29-08-2025	UPI/636645271/ZOMATO/zomato@hdfcbank	UPI128253912	DR	252.00		1,207,198.97
29-08-2025	UPI/382421093/EATSURE/eatsure@hdfcbank	UPI462608378	DR	664.00		1,206,534.97
29-08-2025	UPI/113167860/RAPIDO/rapido@ybl	UPI350346441	DR	311.00		1,206,223.97
30-08-2025	ATM/CASH WDL/S1AX9223/AXIS ATM SAIBABA COLONY	ATM64727233	DR	10,000.00		1,196,223.97
30-08-2025	UPI/707808630/UBER/uber@ybl	UPI163330229	DR	378.00		1,195,845.97
01-09-2025	NEFT-611608-AXIS BANK LTD-SALARY AUG	NEFT49659309	CR		186,275.19	1,382,121.16
01-09-2025	POS/415667/SHELL TRICHY ROAD/CARD **3607	FUEL88388189	DR	3,229.00		1,378,892.16
02-09-2025	UPI/316857746/EATSURE/eatsure@hdfcbank	UPI579717232	DR	552.00		1,378,340.16
02-09-2025	POS/564239/INDIAN OIL GANDHIPURAM/CARD **5255	FUEL43148133	DR	2,425.00		1,375,915.16
03-09-2025	UPI/120637281/LANDLORD RENT/landlord@okhdfc	UPI815957598	DR	27,536.00		1,348,379.16
04-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB83014673	NET923908	DR	1,199.00		1,347,180.16
04-09-2025	UPI/718642369/MORE SUPERMARKET/moresupermarket@upi	UPI638255244	DR	1,113.00		1,346,067.16
04-09-2025	ATM/CASH WDL/S1HD3016/HDFC ATM RS PURAM	ATM99243103	DR	1,000.00		1,345,067.16
05-09-2025	SIP/AXISMUTUALFUND/SIP881806/MUTUAL FUND	MF1512832	DR	25,741.20		1,319,325.96
07-09-2025	NEFT/852311/FAMILY SUPPORT/TRANSFER	NEFT26909887	DR	19,489.00		1,299,836.96
08-09-2025	UPI/465219861/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI492785375	DR	1,954.00		1,297,882.96
08-09-2025	UPI/514132812/UBER/uber@ybl	UPI229936549	DR	298.00		1,297,584.96
09-09-2025	POS/645091/MYNTRA INDIA/CARD **7729	POS10820092	DR	2,420.00		1,295,164.96
09-09-2025	UPI/436640100/EATSURE/eatsure@hdfcbank	UPI645176622	DR	284.00		1,294,880.96
09-09-2025	POS/938812/HOTEL ANNAPOORNA/CARD **5607	POS50421229	DR	353.00		1,294,527.96
10-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1976373296	ELEC609353	DR	1,078.00		1,293,449.96
12-09-2025	UPI/260490682/INDANE GAS CBE/indane@ybl	UPI937777966	DR	860.00		1,292,589.96
12-09-2025	POS/948800/FLIPKART INDIA/CARD **2663	POS22706651	DR	1,815.00		1,290,774.96
12-09-2025	POS/714655/MEESHO INDIA/CARD **4609	POS38281565	DR	1,954.00		1,288,820.96
12-09-2025	UPI/867806071/EATSURE/eatsure@hdfcbank	UPI682620500	DR	514.00		1,288,306.96
12-09-2025	UPI/830159859/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI754838300	DR	392.00		1,287,914.96
13-09-2025	POS/646336/BHARAT PETROLEUM CBE/CARD **7634	FUEL76975702	DR	2,721.00		1,285,193.96
14-09-2025	POS/919379/ANNAPOORNA CBE/CARD **1145	POS33413372	DR	243.00		1,284,950.96
15-09-2025	POS/356105/BHARAT PETROLEUM CBE/CARD **1402	FUEL77473868	DR	924.00		1,284,026.96
16-09-2025	UPI/235328304/OLA/ola@ybl	UPI387516145	DR	391.00		1,283,635.96
17-09-2025	UPI/354972318/NILGIRIS CBE/nilgiriscbe@upi	UPI830109575	DR	1,764.00		1,281,871.96
20-09-2025	NEFT/PPF/AC587317257/PPF DEPOSIT	PPF7537709	DR	2,000.00		1,279,871.96
21-09-2025	POS/989256/MEESHO INDIA/CARD **6936	POS52971410	DR	1,894.00		1,277,977.96
21-09-2025	POS/243731/AJIO INDIA/CARD **8810	POS80493415	DR	2,202.00		1,275,775.96
22-09-2025	POS/392605/KOVAI BIRIYANI/CARD **5520	POS78811874	DR	1,297.00		1,274,478.96
23-09-2025	UPI/472517559/JIO RECHARGE/jio@paytm	UPI987306527	DR	699.00		1,273,779.96
23-09-2025	POS/286677/SREE ANNAPOORNA/CARD **8788	POS55250090	DR	930.00		1,272,849.96
23-09-2025	UPI/823825290/RECEIVED FROM/friend@upi	UPI540979434	CR		5,295.00	1,278,144.96
24-09-2025	POS/110993/FLIPKART INDIA/CARD **2033	POS38867309	DR	671.00		1,277,473.96
25-09-2025	POS/556610/AMAZON INDIA/CARD **8633	POS12426458	DR	2,027.00		1,275,446.96
27-09-2025	UPI/798361486/ZOMATO/zomato@hdfcbank	UPI278557158	DR	498.00		1,274,948.96
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG715956	DR	17.70		1,274,931.26
28-09-2025	NEFT-512282-AXIS BANK LTD-SALARY SEP	NEFT28433316	CR		189,916.91	1,464,848.17
28-09-2025	UPI/598742661/EATSURE/eatsure@hdfcbank	UPI934778026	DR	618.00		1,464,230.17
30-09-2025	ATM/CASH WDL/S1AX7061/AXIS ATM UKKADAM	ATM10505993	DR	3,000.00		1,461,230.17
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT694961	CR		7,671.46	1,468,901.63
02-10-2025	POS/746130/AJIO INDIA/CARD **5279	POS10704145	DR	354.00		1,468,547.63
02-10-2025	UPI/645282965/ZOMATO/zomato@hdfcbank	UPI922598398	DR	226.00		1,468,321.63
02-10-2025	UPI/242460914/SWIGGY/swiggy@hdfcbank	UPI979521829	DR	560.00		1,467,761.63
03-10-2025	UPI/137614079/LANDLORD RENT/landlord@okhdfc	UPI477973513	DR	27,536.00		1,440,225.63
05-10-2025	SIP/AXISMUTUALFUND/SIP167550/MUTUAL FUND	MF1063708	DR	25,741.20		1,414,484.43
05-10-2025	UPI/345543456/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI375992301	DR	582.00		1,413,902.43
07-10-2025	ACH/DEBIT/NETFLIX/SUB79577113	SUB950588	DR	149.00		1,413,753.43
08-10-2025	UPI/757533150/EATSURE/eatsure@hdfcbank	UPI608777480	DR	579.00		1,413,174.43
08-10-2025	UPI/936342059/RAPIDO/rapido@ybl	UPI159399230	DR	296.00		1,412,878.43
09-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB50030754	NET971462	DR	999.00		1,411,879.43
09-10-2025	POS/698387/MYNTRA INDIA/CARD **5112	POS71604000	DR	2,090.00		1,409,789.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-10-2025	POS/428913/FLIPKART INDIA/CARD **5247	POS38636832	DR	2,366.00		1,407,423.43
09-10-2025	UPI/155298325/UBER/uber@ybl	UPI133575085	DR	238.00		1,407,185.43
10-10-2025	POS/583640/MYNTRA INDIA/CARD **8870	POS95904720	DR	1,901.00		1,405,284.43
10-10-2025	POS/653286/JUNIOR KUPPANNA/CARD **5026	POS82378826	DR	439.00		1,404,845.43
11-10-2025	UPI/499048777/SWIGGY/swiggy@hdfcbank	UPI259321508	DR	456.00		1,404,389.43
11-10-2025	UPI/597166025/RAPIDO/rapido@ybl	UPI302304709	DR	141.00		1,404,248.43
12-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9054996179	ELEC525797	DR	908.00		1,403,340.43
13-10-2025	UPI/411008842/NILGIRIS CBE/nilgirisbe@upi	UPI462614590	DR	3,314.00		1,400,026.43
14-10-2025	UPI/964107087/BOOKMYSHOW/bms@axisbank	UPI907474533	DR	467.00		1,399,559.43
15-10-2025	NEFT/PPF/AC850963099/PPF DEPOSIT	PPF2430398	DR	2,000.00		1,397,559.43
15-10-2025	UPI/121796765/AIRTEL RECHARGE/airtel@paytm	UPI628078645	DR	599.00		1,396,960.43
15-10-2025	POS/879869/KOVAI BIRIYANI/CARD **2235	POS73799225	DR	864.00		1,396,096.43
15-10-2025	UPI/348422902/UBER/uber@ybl	UPI303279355	DR	251.00		1,395,845.43
16-10-2025	POS/734028/MEESHO INDIA/CARD **7880	POS47313972	DR	320.00		1,395,525.43
16-10-2025	POS/658801/AJO INDIA/CARD **6442	POS34319153	DR	459.00		1,395,066.43
19-10-2025	UPI/428893800/OLA/ola@ybl	UPI784306519	DR	236.00		1,394,830.43
20-10-2025	UPI/497253401/MEDPLUS CBE/medplusbe@ybl	UPI864251856	DR	454.00		1,394,376.43
21-10-2025	POS/415022/FLIPKART INDIA/CARD **3012	POS65799809	DR	2,288.00		1,392,088.43
23-10-2025	UPI/881470737/ZOMATO/zomato@hdfcbank	UPI176967630	DR	642.00		1,391,446.43
23-10-2025	UPI/128633475/RAPIDO/rapido@ybl	UPI950368488	DR	330.00		1,391,116.43
25-10-2025	POS/203921/AMAZON INDIA/CARD **7160	POS59115990	DR	1,190.00		1,389,926.43
25-10-2025	ATM/CASH WDL/S1AX7824/AXIS ATM SAIBABA COLONY	ATM88733260	DR	10,000.00		1,379,926.43
26-10-2025	POS/748623/AMAZON INDIA/CARD **3992	POS47868452	DR	1,667.00		1,378,259.43
26-10-2025	UPI/583193625/EATSURE/eatsure@hdfcbank	UPI854831852	DR	783.00		1,377,476.43
28-10-2025	NEFT-287637-AXIS BANK LTD-SALARY OCT	NEFT77196427	CR		188,592.97	1,566,069.40
28-10-2025	UPI/438439933/EATSURE/eatsure@hdfcbank	UPI892404654	DR	175.00		1,565,894.40
28-10-2025	UPI/144520364/ZOMATO/zomato@hdfcbank	UPI792252886	DR	394.00		1,565,500.40
28-10-2025	UPI/936546757/NETMEDS CBE/netmedsbe@ybl	UPI928489256	DR	287.00		1,565,213.40
29-10-2025	UPI/454164732/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI140793221	DR	1,057.00		1,564,156.40
29-10-2025	UPI/382920052/SWIGGY/swiggy@hdfcbank	UPI720544148	DR	700.00		1,563,456.40
30-10-2025	UPI/469836304/DMART COIMBATORE/dmartcoimbatore@upi	UPI586778248	DR	2,034.00		1,561,422.40
30-10-2025	UPI/562966369/SWIGGY/swiggy@hdfcbank	UPI129811001	DR	586.00		1,560,836.40
31-10-2025	UPI/405549765/MORE SUPERMARKET/moresupermarket@upi	UPI194885108	DR	951.00		1,559,885.40
31-10-2025	ATM/CASH WDL/S1AX4639/AXIS ATM RACE COURSE	ATM76651013	DR	10,000.00		1,549,885.40
01-11-2025	ATM/CASH WDL/S1SB1196/SBI ATM RACE COURSE	ATM12876245	DR	2,000.00		1,547,885.40
01-11-2025	UPI/685055797/RAPIDO/rapido@ybl	UPI830549579	DR	182.00		1,547,703.40
02-11-2025	UPI/310501665/MORE SUPERMARKET/moresupermarket@upi	UPI631123537	DR	1,049.00		1,546,654.40
02-11-2025	POS/978690/A2B ADYAR ANANDA BHAVAN/CARD **2062	POS52055712	DR	1,178.00		1,545,476.40
03-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB82884726	NET993432	DR	799.00		1,544,677.40
03-11-2025	UPI/586910109/ZOMATO/zomato@hdfcbank	UPI251588271	DR	705.00		1,543,972.40
04-11-2025	UPI/480364444/SWIGGY/swiggy@hdfcbank	UPI961473710	DR	333.00		1,543,639.40
04-11-2025	UPI/232033465/SWIGGY/swiggy@hdfcbank	UPI706477865	DR	691.00		1,542,948.40
04-11-2025	POS/754725/A2B ADYAR ANANDA BHAVAN/CARD **3034	POS96177381	DR	876.00		1,542,072.40
04-11-2025	UPI/669875649/RAPIDO/rapido@ybl	UPI567747778	DR	371.00		1,541,701.40
04-11-2025	NEFT/276965/FAMILY SUPPORT/TRANSFER	NEFT10461477	DR	21,225.00		1,520,476.40
05-11-2025	UPI/676725757/LANDLORD RENT/landlord@okhdfc	UPI251416285	DR	27,536.00		1,492,940.40
06-11-2025	POS/230054/AJO INDIA/CARD **3129	POS41055019	DR	1,053.00		1,491,887.40
06-11-2025	POS/366853/AMAZON INDIA/CARD **1992	POS70769486	DR	1,794.00		1,490,093.40
07-11-2025	SIP/AXISMUTUALFUND/SIP764590/MUTUAL FUND	MF3494278	DR	25,741.20		1,464,352.20
08-11-2025	POS/784443/AJO INDIA/CARD **8542	POS45894212	DR	2,591.00		1,461,761.20
08-11-2025	UPI/624625117/EATSURE/eatsure@hdfcbank	UPI304469369	DR	337.00		1,461,424.20
08-11-2025	ATM/CASH WDL/S1AX3423/AXIS ATM SAIBABA COLONY	ATM54341066	DR	2,000.00		1,459,424.20
09-11-2025	POS/752519/AJO INDIA/CARD **4289	POS74876472	DR	2,417.00		1,457,007.20
09-11-2025	UPI/885320543/BOOKMYSHOW/bms@axisbank	UPI750669770	DR	735.00		1,456,272.20
10-11-2025	NEFT/PPF/AC638312166/PPF DEPOSIT	PPF7481031	DR	2,000.00		1,454,272.20
10-11-2025	POS/878869/FLIPKART INDIA/CARD **5542	POS12931873	DR	2,258.00		1,452,014.20
10-11-2025	POS/933421/INDIAN OIL AVINASHI RD/CARD **2065	FUEL27056712	DR	1,803.00		1,450,211.20
10-11-2025	ATM/CASH WDL/S1HD3378/HDFC ATM SARAVANAMPATTI	ATM54549077	DR	10,000.00		1,440,211.20
12-11-2025	ATM/CASH WDL/S1CA6018/CANARA ATM AVINASHI ROAD	ATM87684840	DR	2,000.00		1,438,211.20
13-11-2025	UPI/158805673/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI413535448	DR	2,808.00		1,435,403.20
16-11-2025	UPI/244473758/SWIGGY/swiggy@hdfcbank	UPI839486835	DR	705.00		1,434,698.20
16-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX2619/PAYMENT	CC21701423	DR	26,060.88		1,408,637.32
17-11-2025	POS/731672/MEESHO INDIA/CARD **9112	POS67094549	DR	540.00		1,408,097.32

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
17-11-2025	UPI/712741549/OLA/ola@ybl	UPI594233811	DR	185.00		1,407,912.32
18-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7047887376	ELEC688807	DR	926.00		1,406,986.32
19-11-2025	UPI/691573498/NILGIRIS CBE/nilgirisce@upi	UPI453189251	DR	2,564.00		1,404,422.32
20-11-2025	UPI/531064530/UBER/uber@ybl	UPI465515241	DR	336.00		1,404,086.32
21-11-2025	POS/607460/FLIPKART INDIA/CARD **8291	POS54759918	DR	525.00		1,403,561.32
21-11-2025	POS/796866/MYNTRA INDIA/CARD **4912	POS53838101	DR	1,677.00		1,401,884.32
22-11-2025	UPI/511228221/RAPIDO/rapido@ybl	UPI170264953	DR	314.00		1,401,570.32
25-11-2025	UPI/538191697/JIO RECHARGE/jio@paytm	UPI952464765	DR	399.00		1,401,171.32
26-11-2025	UPI/249656232/OLA/ola@ybl	UPI750843794	DR	102.00		1,401,069.32
27-11-2025	POS/424554/AJIO INDIA/CARD **2370	POS69691673	DR	407.00		1,400,662.32
27-11-2025	POS/682756/FLIPKART INDIA/CARD **6386	POS73117322	DR	2,089.00		1,398,573.32
27-11-2025	UPI/782544877/SWIGGY/swiggy@hdfcbank	UPI148489586	DR	398.00		1,398,175.32
27-11-2025	UPI/204019024/EATSURE/eatsure@hdfcbank	UPI494981081	DR	169.00		1,398,006.32
27-11-2025	POS/657975/INDIAN OIL GANDHIPURAM/CARD **8091	FUEL90300094	DR	1,977.00		1,396,029.32
28-11-2025	NEFT-225321-AXIS BANK LTD-SALARY NOV	NEFT34585879	CR		185,711.03	1,581,740.35
30-11-2025	POS/883947/HP PETROL RS PURAM/CARD **4445	FUEL73671208	DR	2,234.00		1,579,506.35
01-12-2025	UPI/914426153/SWIGGY/swiggy@hdfcbank	UPI236755716	DR	777.00		1,578,729.35
04-12-2025	UPI/510314388/NILGIRIS CBE/nilgirisce@upi	UPI404479256	DR	1,541.00		1,577,188.35
05-12-2025	UPI/725060991/LANDLORD RENT/landlord@okhdfc	UPI545281378	DR	27,536.00		1,549,652.35
05-12-2025	UPI/449565743/BOOKMYSHOW/bms@axisbank	UPI348289901	DR	327.00		1,549,325.35
07-12-2025	POS/496527/SREE ANNAPOORNA/CARD **1482	POS84605684	DR	225.00		1,549,100.35
07-12-2025	UPI/470075353/UBER/uber@ybl	UPI816913836	DR	363.00		1,548,737.35
08-12-2025	UPI/569255128/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI819356207	DR	3,411.00		1,545,326.35
08-12-2025	POS/889645/HOTEL ANNAPOORNA/CARD **7085	POS81586403	DR	1,145.00		1,544,181.35
09-12-2025	SIP/AXISMUTUALFUND/SIP891726/MUTUAL FUND	MF6501835	DR	25,741.20		1,518,440.15
10-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB87701892	NET301628	DR	999.00		1,517,441.15
10-12-2025	UPI/621538003/ZOMATO/zomato@hdfcbank	UPI158154626	DR	497.00		1,516,944.15
11-12-2025	POS/387281/AJIO INDIA/CARD **9165	POS43367594	DR	2,267.00		1,514,677.15
12-12-2025	POS/402736/MYNTRA INDIA/CARD **2304	POS74278046	DR	2,580.00		1,512,097.15
12-12-2025	UPI/723285614/ZOMATO/zomato@hdfcbank	UPI836467705	DR	394.00		1,511,703.15
13-12-2025	POS/256812/AMAZON INDIA/CARD **7512	POS29002473	DR	892.00		1,510,811.15
13-12-2025	UPI/289965523/ZOMATO/zomato@hdfcbank	UPI725741376	DR	486.00		1,510,325.15
14-12-2025	NEFT/PPF/AC969056961/PPF DEPOSIT	PPF5847435	DR	2,000.00		1,508,325.15
14-12-2025	UPI/327020025/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI554248499	DR	634.00		1,507,691.15
15-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3348030540	ELEC269160	DR	1,099.00		1,506,592.15
15-12-2025	UPI/525441436/ZOMATO/zomato@hdfcbank	UPI695191011	DR	526.00		1,506,066.15
16-12-2025	POS/480401/MEESHO INDIA/CARD **9065	POS99839234	DR	16,784.00		1,489,282.15
16-12-2025	UPI/452783014/SWIGGY/swiggy@hdfcbank	UPI352423196	DR	663.00		1,488,619.15
16-12-2025	POS/746875/ANNAPOORNA CBE/CARD **2642	POS55690515	DR	462.00		1,488,157.15
17-12-2025	UPI/621329644/EATSURE/eatsure@hdfcbank	UPI683478247	DR	695.00		1,487,462.15
17-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX7583/PAYMENT	CC19822734	DR	28,622.62		1,458,839.53
18-12-2025	UPI/236051212/AIRTEL RECHARGE/airtel@paytm	UPI848662992	DR	699.00		1,458,140.53
18-12-2025	POS/245858/FLIPKART INDIA/CARD **2521	POS79794400	DR	1,016.00		1,457,124.53
18-12-2025	UPI/965792707/EATSURE/eatsure@hdfcbank	UPI457394741	DR	206.00		1,456,918.53
21-12-2025	UPI/227904150/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI531936376	DR	2,479.00		1,454,439.53
21-12-2025	UPI/901166496/SWIGGY/swiggy@hdfcbank	UPI690667784	DR	316.00		1,454,123.53
22-12-2025	UPI/854241477/NILGIRIS CBE/nilgirisce@upi	UPI855784996	DR	1,461.00		1,452,662.53
22-12-2025	UPI/172062981/EATSURE/eatsure@hdfcbank	UPI431262394	DR	729.00		1,451,933.53
23-12-2025	ATM/CASH WDL/S1AX1501/AXIS ATM TOWN HALL	ATM20159608	DR	5,000.00		1,446,933.53
24-12-2025	UPI/694585815/OLA/ola@ybl	UPI867415319	DR	284.00		1,446,649.53
24-12-2025	UPI/555888270/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI200457679	DR	838.00		1,445,811.53
25-12-2025	POS/391182/AJIO INDIA/CARD **4008	POS99264760	DR	969.00		1,444,842.53
25-12-2025	UPI/748992178/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI804472375	DR	2,793.00		1,442,049.53
26-12-2025	UPI/262581932/INDANE GAS CBE/indane@ybl	UPI268172235	DR	976.00		1,441,073.53
26-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG393324	DR	17.70		1,441,055.83
27-12-2025	POS/978691/A2B ADYAR ANANDA BHAVAN/CARD **1518	POS89886934	DR	961.00		1,440,094.83
29-12-2025	ATM/CASH WDL/S1IO3620/IOB ATM THUDIYALUR	ATM31194585	DR	10,000.00		1,430,094.83
30-12-2025	NEFT-498988-AXIS BANK LTD-SALARY DEC	NEFT56519649	CR		195,456.89	1,625,551.72
30-12-2025	UPI/286772873/OLA/ola@ybl	UPI642512532	DR	383.00		1,625,168.72
30-12-2025	UPI/148889021/MEDPLUS CBE/medpluscbe@ybl	UPI804798651	DR	845.00		1,624,323.72
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT360226	CR		8,527.70	1,632,851.42
01-01-2026	UPI/233527409/LANDLORD RENT/landlord@okhdfc	UPI683615707	DR	28,683.00		1,604,168.42
02-01-2026	SIP/AXISMUTUALFUND/SIP966544/MUTUAL FUND	MF5225232	DR	26,813.75		1,577,354.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-01-2026	UPI/371185763/SWIGGY/swiggy@hdfcbank	UPI156059353	DR	722.00		1,576,632.67
06-01-2026	UPI/936196418/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI344767536	DR	961.00		1,575,671.67
07-01-2026	UPI/188608483/EATSURE/eatsure@hdfcbank	UPI922001338	DR	229.00		1,575,442.67
07-01-2026	POS/915123/ANNAPOORNA CBE/CARD **4184	POS24130092	DR	529.00		1,574,913.67
07-01-2026	ATM/CASH WDL/S1HD7475/HDFC ATM TRICHY ROAD	ATM11876329	DR	2,000.00		1,572,913.67
09-01-2026	UPI/311224675/RAPIDO/rapido@ybl	UPI882077264	DR	119.00		1,572,794.67
10-01-2026	UPI/735728307/OLA/ola@ybl	UPI651815762	DR	347.00		1,572,447.67
11-01-2026	UPI/432676053/ZOMATO/zomato@hdfcbank	UPI581582331	DR	172.00		1,572,275.67
11-01-2026	POS/421850/SHREE ANANDHAAS/CARD **1159	POS91376550	DR	306.00		1,571,969.67
11-01-2026	UPI/935920012/MEDPLUS CBE/medpluscbe@ybl	UPI480419160	DR	274.00		1,571,695.67
11-01-2026	NEFT/508931/HEALTH INSURANCE/PREMIUM	INS36821908	DR	39,019.00		1,532,676.67
12-01-2026	POS/910631/AJO INDIA/CARD **4315	POS60456423	DR	514.00		1,532,162.67
12-01-2026	UPI/138577212/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI245607012	DR	979.00		1,531,183.67
12-01-2026	UPI/336427681/MORE SUPERMARKET/moresupermarket@upi	UPI267390949	DR	901.00		1,530,282.67
12-01-2026	ATM/CASH WDL/S1AX2249/AXIS ATM TOWN HALL	ATM20661619	DR	2,000.00		1,528,282.67
13-01-2026	UPI/944428904/RAPIDO/rapido@ybl	UPI224414833	DR	388.00		1,527,894.67
13-01-2026	UPI/504740703/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI828851247	DR	961.00		1,526,933.67
15-01-2026	NEFT/PPF/AC848929443/PPF DEPOSIT	PPF2564229	DR	2,000.00		1,524,933.67
15-01-2026	POS/902089/SHREE ANANDHAAS/CARD **6231	POS29425113	DR	285.00		1,524,648.67
15-01-2026	BILLPAY/AXIS CREDIT CARD/XXX8312/PAYMENT	CC15756839	DR	20,803.57		1,503,845.10
16-01-2026	UPI/477687851/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI611808517	DR	524.00		1,503,321.10
19-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 8231368030	ELEC787382	DR	916.00		1,502,405.10
19-01-2026	UPI/289032720/SWIGGY/swiggy@hdfcbank	UPI284072416	DR	745.00		1,501,660.10
20-01-2026	UPI/466361168/EATSURE/eatsure@hdfcbank	UPI213790131	DR	473.00		1,501,187.10
20-01-2026	ATM/CASH WDL/S1AX5184/AXIS ATM HOPES COLLEGE	ATM26674608	DR	2,000.00		1,499,187.10
23-01-2026	UPI/839015184/AIRTEL RECHARGE/airtel@paytm	UPI964422097	DR	699.00		1,498,488.10
24-01-2026	UPI/971238774/DMART COIMBATORE/dmartcoimbatore@upi	UPI381319592	DR	1,922.00		1,496,566.10
24-01-2026	ATM/CASH WDL/S1AX1320/AXIS ATM PEELAMEDU	ATM37553418	DR	2,000.00		1,494,566.10
24-01-2026	UPI/768096585/RAPIDO/rapido@ybl	UPI316483112	DR	360.00		1,494,206.10
25-01-2026	UPI/123144723/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI669317449	DR	1,026.00		1,493,180.10
25-01-2026	UPI/878159237/OLA/ola@ybl	UPI947102162	DR	376.00		1,492,804.10
27-01-2026	POS/599526/AMAZON INDIA/CARD **5308	POS57256577	DR	2,010.00		1,490,794.10
28-01-2026	UPI/350591381/SWIGGY/swiggy@hdfcbank	UPI315156498	DR	560.00		1,490,234.10
30-01-2026	NEFT-147572-AXIS BANK LTD-SALARY JAN	NEFT83591394	CR		202,802.68	1,693,036.78

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