

# AXIS BANK

## Statement of Account

### Account Information

Account Holder:	Deepak Mohan	Account Number:	920000000901
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Vadavalli	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000901	Currency:	INR

### Account Summary

Opening Balance	■335,769.00
Total Credits (+)	■4,678,394.19
Total Debits (-)	■3,328,136.22
Closing Balance	■1,686,026.97
Total Transactions	783

### Transaction Details

(Complete 5-Year Transaction History - 783 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-07-2024	SIP/AXISMUTUALFUND/SIP590027/MUTUAL FUND	MF4344909	DR	17,521.40		318,247.60
02-07-2024	UPI/558633193/UBER/uber@ybl	UPI539037641	DR	227.00		318,020.60
03-07-2024	POS/672917/JUNIOR KUPPANNA/CARD **8035	POS61078145	DR	337.00		317,683.60
03-07-2024	UPI/634012536/MEDPLUS CBE/medpluscbe@ybl	UPI108788895	DR	871.00		316,812.60
04-07-2024	UPI/730117987/INDANE GAS CBE/indane@ybl	UPI883989738	DR	1,053.00		315,759.60
05-07-2024	UPI/114924844/LANDLORD RENT/landlord@okhdfc	UPI336383258	DR	57,915.00		257,844.60
06-07-2024	EMI/AXISCARLOAN/VL84448/VEHICLE LOAN	LOAN2568592	DR	19,211.00		238,633.60
06-07-2024	UPI/955950079/ZOMATO/zomato@hdfcbank	UPI527157501	DR	465.00		238,168.60
08-07-2024	POS/250678/MYNTRA INDIA/CARD **5811	POS96373448	DR	2,344.00		235,824.60
08-07-2024	UPI/807811473/EATSURE/eatsure@hdfcbank	UPI386767833	DR	383.00		235,441.60
08-07-2024	ATM/CASH WDL/S1AX7135/AXIS ATM KALAPATTI	ATM99789878	DR	1,000.00		234,441.60
09-07-2024	UPI/622337530/RAPIDO/rapido@ybl	UPI192688592	DR	305.00		234,136.60
11-07-2024	NEFT/PPF/AC871355575/PPF DEPOSIT	PPF2078973	DR	5,000.00		229,136.60
15-07-2024	UPI/108787297/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI924708876	DR	932.00		228,204.60
15-07-2024	ATM/CASH WDL/S1HD7389/HDFC ATM KALAPATTI	ATM95884580	DR	2,000.00		226,204.60
16-07-2024	UPI/658265685/NILGIRIS CBE/nilgiriscbe@upi	UPI934153171	DR	2,054.00		224,150.60
16-07-2024	POS/545869/BHARAT PETROLEUM CBE/CARD **6818	FUEL27230690	DR	1,368.00		222,782.60
17-07-2024	UPI/620643443/JIO RECHARGE/jio@paytm	UPI721716159	DR	699.00		222,083.60
17-07-2024	UPI/540760550/EATSURE/eatsure@hdfcbank	UPI460226085	DR	176.00		221,907.60
17-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX4592/PAYMENT	CC97479106	DR	20,679.33		201,228.27
18-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8150525906	ELEC438295	DR	1,030.00		200,198.27
18-07-2024	UPI/420158786/EATSURE/eatsure@hdfcbank	UPI475788168	DR	540.00		199,658.27
18-07-2024	ATM/CASH WDL/S1AX1561/AXIS ATM METTUPALAYAM ROAD	ATM39950068	DR	10,000.00		189,658.27
19-07-2024	UPI/868185993/ZOMATO/zomato@hdfcbank	UPI193415815	DR	427.00		189,231.27
20-07-2024	UPI/705097985/NILGIRIS CBE/nilgiriscbe@upi	UPI602524525	DR	2,796.00		186,435.27
20-07-2024	ATM/CASH WDL/S1AX3041/AXIS ATM THUDIYALUR	ATM85500468	DR	3,000.00		183,435.27
23-07-2024	POS/811997/INDIAN OIL AVINASHI RD/CARD **8683	FUEL64804388	DR	1,507.00		181,928.27
23-07-2024	POS/507235/BHARAT PETROLEUM CBE/CARD **7416	FUEL32815448	DR	1,183.00		180,745.27
24-07-2024	UPI/191105128/DMART COIMBATORE/dmartcoimbatore@upi	UPI181698645	DR	1,581.00		179,164.27
25-07-2024	UPI/636629504/RECEIVED FROM/friend@upi	UPI746483781	CR		7,249.00	186,413.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-07-2024	UPI/411687786/NILGIRIS CBE/nilgirisbe@upi	UPI940419915	DR	830.00		185,583.27
26-07-2024	UPI/619628263/SWIGGY/swiggy@hdfcbank	UPI556707062	DR	710.00		184,873.27
26-07-2024	POS/520921/HOTEL ANNAPOORNA/CARD **5680	POS91964817	DR	353.00		184,520.27
26-07-2024	UPI/685569647/MEDPLUS CBE/medplusbe@ybl	UPI760085912	DR	427.00		184,093.27
28-07-2024	UPI/203862751/SWIGGY/swiggy@hdfcbank	UPI236490062	DR	643.00		183,450.27
29-07-2024	NEFT-189242-PSG INDUSTRIES-SALARY JUL	NEFT79578270	CR		231,127.91	414,578.18
29-07-2024	POS/345495/MEESHO INDIA/CARD **5805	POS49059589	DR	507.00		414,071.18
30-07-2024	UPI/718048629/OLA/ola@ybl	UPI531546201	DR	345.00		413,726.18
31-07-2024	POS/400866/AMAZON INDIA/CARD **1436	POS54057218	DR	1,760.00		411,966.18
31-07-2024	POS/867701/SREE ANNAPOORNA/CARD **7602	POS60865183	DR	510.00		411,456.18
01-08-2024	UPI/355624746/LANDLORD RENT/landlord@okhdfc	UPI654996053	DR	57,915.00		353,541.18
01-08-2024	UPI/261983215/OLA/ola@ybl	UPI121543757	DR	121.00		353,420.18
02-08-2024	POS/160629/SREE ANNAPOORNA/CARD **8526	POS25624490	DR	435.00		352,985.18
02-08-2024	ATM/CASH WDL/S1HD6046/HDFC ATM HOPES COLLEGE	ATM72791414	DR	5,000.00		347,985.18
03-08-2024	POS/445740/ANNAPOORNA CBE/CARD **6265	POS97476037	DR	554.00		347,431.18
04-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB65070120	NET174876	DR	799.00		346,632.18
04-08-2024	UPI/293256570/ZOMATO/zomato@hdfcbank	UPI407692551	DR	502.00		346,130.18
05-08-2024	UPI/882247975/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI819053124	DR	1,006.00		345,124.18
07-08-2024	SIP/AXISMUTUALFUND/SIP313595/MUTUAL FUND	MF1436946	DR	17,521.40		327,602.78
08-08-2024	POS/559486/AMAZON INDIA/CARD **5028	POS95637060	DR	2,008.00		325,594.78
08-08-2024	UPI/410428413/DMART COIMBATORE/dmartcoimbatore@upi	UPI415909832	DR	1,194.00		324,400.78
08-08-2024	NEFT/558412/FAMILY SUPPORT/TRANSFER	NEFT89635337	DR	12,619.00		311,781.78
09-08-2024	POS/164427/BHARAT PETROLEUM CBE/CARD **4247	FUEL55722052	DR	1,436.00		310,345.78
10-08-2024	EMI/AXISCARLOAN/VL93203/VEHICLE LOAN	LOAN3903471	DR	19,211.00		291,134.78
10-08-2024	NEFT/PPF/AC504114984/PPF DEPOSIT	PPF4476802	DR	5,000.00		286,134.78
11-08-2024	UPI/670885537/ZOMATO/zomato@hdfcbank	UPI361175090	DR	683.00		285,451.78
12-08-2024	ATM/CASH WDL/S1AX4819/AXIS ATM METTUPALAYAM ROAD	ATM53201640	DR	2,000.00		283,451.78
12-08-2024	UPI/562774047/RAPIDO/rapido@ybl	UPI733862303	DR	333.00		283,118.78
14-08-2024	POS/104951/FLIPKART INDIA/CARD **6665	POS10773001	DR	14,914.00		268,204.78
14-08-2024	UPI/185314654/EATSURE/eatsure@hdfcbank	UPI616063769	DR	630.00		267,574.78
15-08-2024	POS/636638/ANNAPOORNA CBE/CARD **1348	POS36846629	DR	1,186.00		266,388.78
15-08-2024	UPI/150605434/UBER/uber@ybl	UPI584033198	DR	392.00		265,996.78
16-08-2024	UPI/387832599/EATSURE/eatsure@hdfcbank	UPI149079523	DR	443.00		265,553.78
16-08-2024	UPI/357460486/EATSURE/eatsure@hdfcbank	UPI156200008	DR	715.00		264,838.78
17-08-2024	POS/147718/MEESHO INDIA/CARD **4472	POS76636130	DR	1,050.00		263,788.78
17-08-2024	POS/366751/AJO INDIA/CARD **4361	POS12704712	DR	1,533.00		262,255.78
17-08-2024	UPI/113594625/OLA/ola@ybl	UPI535986995	DR	171.00		262,084.78
18-08-2024	POS/525468/AJO INDIA/CARD **3073	POS46442416	DR	10,693.00		251,391.78
18-08-2024	POS/511205/AJO INDIA/CARD **7492	POS27602326	DR	13,345.00		238,046.78
18-08-2024	UPI/305956825/UBER/uber@ybl	UPI639738933	DR	314.00		237,732.78
20-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8477262409	ELEC758408	DR	945.00		236,787.78
20-08-2024	UPI/481244034/OLA/ola@ybl	UPI179032205	DR	222.00		236,565.78
20-08-2024	UPI/317337273/BOOKMYSHOW/bms@axisbank	UPI678488402	DR	979.00		235,586.78
21-08-2024	UPI/282122200/JIO RECHARGE/jio@paytm	UPI478310129	DR	399.00		235,187.78
21-08-2024	UPI/740289373/MEDPLUS CBE/medplusbe@ybl	UPI480221089	DR	634.00		234,553.78
22-08-2024	ATM/CASH WDL/S1AX5585/AXIS ATM RS PURAM	ATM32865366	DR	5,000.00		229,553.78
23-08-2024	UPI/305609356/SWIGGY/swiggy@hdfcbank	UPI549608342	DR	293.00		229,260.78
24-08-2024	POS/987315/SHELL TRICHY ROAD/CARD **6606	FUEL52837610	DR	1,161.00		228,099.78
24-08-2024	UPI/729742180/MEDPLUS CBE/medplusbe@ybl	UPI148206735	DR	265.00		227,834.78
25-08-2024	UPI/397627324/EATSURE/eatsure@hdfcbank	UPI576373340	DR	731.00		227,103.78
25-08-2024	ATM/CASH WDL/S1AX3647/AXIS ATM SINGANALLUR	ATM43764160	DR	2,000.00		225,103.78
26-08-2024	UPI/787504692/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI676624367	DR	1,323.00		223,780.78
26-08-2024	UPI/644898298/NILGIRIS CBE/nilgirisbe@upi	UPI498042695	DR	990.00		222,790.78
26-08-2024	UPI/470939713/EATSURE/eatsure@hdfcbank	UPI267344613	DR	375.00		222,415.78
26-08-2024	ATM/CASH WDL/S1CA2723/CANARA ATM SAIBABA COLONY	ATM68746249	DR	2,000.00		220,415.78
28-08-2024	ATM/CASH WDL/S1AX1800/AXIS ATM SAIBABA COLONY	ATM61092578	DR	3,000.00		217,415.78
30-08-2024	UPI/535917467/ZOMATO/zomato@hdfcbank	UPI690499586	DR	674.00		216,741.78
30-08-2024	UPI/996159818/RAPIDO/rapido@ybl	UPI946270573	DR	293.00		216,448.78
01-09-2024	NEFT-796521-PSG INDUSTRIES-SALARY AUG	NEFT38717021	CR		232,453.89	448,902.67
01-09-2024	SIP/AXISMUTUALFUND/SIP154153/MUTUAL FUND	MF1064184	DR	17,521.40		431,381.27
02-09-2024	UPI/527482601/LANDLORD RENT/landlord@okhdfc	UPI671116697	DR	57,915.00		373,466.27
03-09-2024	UPI/738298832/EATSURE/eatsure@hdfcbank	UPI496513584	DR	238.00		373,228.27
04-09-2024	ATM/CASH WDL/S1O7014/IOB ATM RACE COURSE	ATM98732796	DR	3,000.00		370,228.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-09-2024	EMI/AXISCARLOAN/VL83643/VEHICLE LOAN	LOAN4903712	DR	19,211.00		351,017.27
05-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB15684808	NET507489	DR	799.00		350,218.27
05-09-2024	POS/787938/SHELL TRICHY ROAD/CARD **3514	FUEL24732239	DR	3,387.00		346,831.27
05-09-2024	UPI/357624479/BOOKMYSHOW/bms@axisbank	UPI775787690	DR	714.00		346,117.27
06-09-2024	UPI/676802816/EATSURE/eatsure@hdfcbank	UPI611782472	DR	259.00		345,858.27
06-09-2024	NEFT/409952/FAMILY SUPPORT/TRANSFER	NEFT24911298	DR	21,514.00		324,344.27
08-09-2024	UPI/603788405/EATSURE/eatsure@hdfcbank	UPI910167507	DR	201.00		324,143.27
08-09-2024	POS/636761/JUNIOR KUPPANNA/CARD **3326	POS97774068	DR	1,124.00		323,019.27
08-09-2024	UPI/152722979/NETMEDS CBE/netmedscbe@ybl	UPI176596467	DR	790.00		322,229.27
09-09-2024	UPI/859960866/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI949262170	DR	2,308.00		319,921.27
11-09-2024	UPI/732905917/ZOMATO/zomato@hdfcbank	UPI817807207	DR	735.00		319,186.27
11-09-2024	POS/400213/SHREE ANANDHAAS/CARD **2142	POS53262919	DR	696.00		318,490.27
12-09-2024	NEFT/PPF/AC433047957/PPF DEPOSIT	PPF7644264	DR	5,000.00		313,490.27
12-09-2024	POS/796224/AMAZON INDIA/CARD **3932	POS55993209	DR	428.00		313,062.27
12-09-2024	UPI/354729766/SWIGGY/swiggy@hdfcbank	UPI986237465	DR	171.00		312,891.27
14-09-2024	UPI/621423078/ZOMATO/zomato@hdfcbank	UPI765560555	DR	491.00		312,400.27
14-09-2024	UPI/717257097/OLA/ola@ybl	UPI404007332	DR	182.00		312,218.27
16-09-2024	UPI/992047153/SWIGGY/swiggy@hdfcbank	UPI941139378	DR	662.00		311,556.27
16-09-2024	UPI/273702645/UBER/uber@ybl	UPI112715371	DR	265.00		311,291.27
17-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2818948942	ELEC565137	DR	1,199.00		310,092.27
18-09-2024	POS/369853/MYNTRA INDIA/CARD **9614	POS43851074	DR	1,984.00		308,108.27
18-09-2024	BILLPAY/AXIS CREDIT CARD/XXX8939/PAYMENT	CC39899301	DR	10,524.21		297,584.06
19-09-2024	POS/223343/AJO INDIA/CARD **8324	POS25783606	DR	2,330.00		295,254.06
19-09-2024	POS/754955/SHREE ANANDHAAS/CARD **9157	POS73839285	DR	895.00		294,359.06
19-09-2024	POS/688953/INDIAN OIL AVINASHI RD/CARD **1977	FUEL63494542	DR	2,688.00		291,671.06
19-09-2024	UPI/650718912/MEDPLUS CBE/medpluscbe@ybl	UPI727569089	DR	173.00		291,498.06
20-09-2024	POS/459305/AJO INDIA/CARD **1147	POS80573744	DR	1,798.00		289,700.06
20-09-2024	UPI/882095449/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI324187663	DR	2,224.00		287,476.06
21-09-2024	UPI/605538118/ZOMATO/zomato@hdfcbank	UPI540841278	DR	531.00		286,945.06
22-09-2024	ATM/CASH WDL/S1AX3411/AXIS ATM SAIBABA COLONY	ATM79652646	DR	2,000.00		284,945.06
22-09-2024	UPI/315113665/OLA/ola@ybl	UPI447610789	DR	289.00		284,656.06
24-09-2024	POS/787284/AJO INDIA/CARD **9600	POS25616052	DR	451.00		284,205.06
24-09-2024	UPI/196354929/RAPIDO/rapido@ybl	UPI353891731	DR	123.00		284,082.06
25-09-2024	UPI/285546272/VI RECHARGE/vi@paytm	UPI289336212	DR	299.00		283,783.06
25-09-2024	UPI/790100554/RAPIDO/rapido@ybl	UPI566910141	DR	342.00		283,441.06
28-09-2024	UPI/318844937/INDANE GAS CBE/indane@ybl	UPI408545708	DR	907.00		282,534.06
29-09-2024	UPI/802208251/UBER/uber@ybl	UPI366204365	DR	160.00		282,374.06
30-09-2024	POS/861098/AJO INDIA/CARD **1539	POS47965898	DR	814.00		281,560.06
30-09-2024	UPI/580435275/MORE SUPERMARKET/moresupermarket@upi	UPI434441228	DR	2,753.00		278,807.06
30-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG692239	DR	17.70		278,789.36
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT958923	CR		2,683.38	281,472.74
01-10-2024	NEFT-941871-PSG INDUSTRIES-SALARY SEP	NEFT47329229	CR		232,330.20	513,802.94
01-10-2024	UPI/917713983/LANDLORD RENT/landlord@okhdfc	UPI231508218	DR	57,915.00		455,887.94
02-10-2024	UPI/472411824/SWIGGY/swiggy@hdfcbank	UPI516451496	DR	435.00		455,452.94
03-10-2024	POS/405981/FLIPKART INDIA/CARD **8917	POS36026316	DR	1,556.00		453,896.94
03-10-2024	UPI/885028782/OLA/ola@ybl	UPI574581196	DR	266.00		453,630.94
06-10-2024	EMI/AXISCARLOAN/VL41863/VEHICLE LOAN	LOAN2069105	DR	19,211.00		434,419.94
06-10-2024	UPI/851381642/EATSURE/eatsure@hdfcbank	UPI207870246	DR	669.00		433,750.94
06-10-2024	NEFT/126366/FAMILY SUPPORT/TRANSFER	NEFT79366657	DR	19,529.00		414,221.94
07-10-2024	ATM/CASH WDL/S1AX8038/AXIS ATM GANAPATHY	ATM99856577	DR	1,000.00		413,221.94
09-10-2024	SIP/AXISMUTUALFUND/SIP323982/MUTUAL FUND	MF5796425	DR	17,521.40		395,700.54
10-10-2024	UPI/969489456/SWIGGY/swiggy@hdfcbank	UPI943527043	DR	374.00		395,326.54
10-10-2024	POS/838590/HP PETROL RS PURAM/CARD **5821	FUEL44756344	DR	3,139.00		392,187.54
10-10-2024	ATM/CASH WDL/S1AX6516/AXIS ATM RS PURAM	ATM76366493	DR	1,000.00		391,187.54
12-10-2024	UPI/530911543/ZOMATO/zomato@hdfcbank	UPI680013962	DR	182.00		391,005.54
13-10-2024	POS/762225/AJO INDIA/CARD **1991	POS76470429	DR	1,682.00		389,323.54
13-10-2024	UPI/807540807/EATSURE/eatsure@hdfcbank	UPI461909699	DR	175.00		389,148.54
14-10-2024	ACH/DEBIT/AMAZON PRIME/SUB27377140	SUB544682	DR	299.00		388,849.54
15-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5182453423	ELEC958646	DR	1,078.00		387,771.54
15-10-2024	BILLPAY/AXIS CREDIT CARD/XXX6757/PAYMENT	CC39552113	DR	33,653.00		354,118.54
16-10-2024	NEFT/PPF/AC279777233/PPF DEPOSIT	PPF6131810	DR	5,000.00		349,118.54
18-10-2024	UPI/471605912/EATSURE/eatsure@hdfcbank	UPI476281394	DR	418.00		348,700.54
18-10-2024	POS/310071/HP PETROL RS PURAM/CARD **1073	FUEL35894141	DR	2,922.00		345,778.54

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
19-10-2024	UPI/335625470/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI708352850	DR	2,008.00		343,770.54
20-10-2024	UPI/879823150/NILGIRIS CBE/nilgirisbe@upi	UPI372050918	DR	3,143.00		340,627.54
20-10-2024	UPI/196236494/OLA/ola@ybl	UPI518995006	DR	239.00		340,388.54
20-10-2024	UPI/671527306/UBER/uber@ybl	UPI655955273	DR	140.00		340,248.54
20-10-2024	UPI/971376481/RAPIDO/rapido@ybl	UPI484253654	DR	203.00		340,045.54
21-10-2024	POS/530037/A2B ADYAR ANANDA BHAVAN/CARD **4020	POST4050703	DR	650.00		339,395.54
21-10-2024	UPI/188281234/UBER/uber@ybl	UPI848839498	DR	166.00		339,229.54
22-10-2024	UPI/630449293/RAPIDO/rapido@ybl	UPI126547733	DR	270.00		338,959.54
23-10-2024	ATM/CASH WDL/S1AX6431/AXIS ATM SARAVANAMPATTI	ATM23187813	DR	5,000.00		333,959.54
24-10-2024	UPI/293175370/SWIGGY/swiggy@hdfcbank	UPI152534380	DR	416.00		333,543.54
24-10-2024	POS/224621/A2B ADYAR ANANDA BHAVAN/CARD **2126	POS86704174	DR	541.00		333,002.54
24-10-2024	ATM/CASH WDL/S1AX6444/AXIS ATM SINGANALLUR	ATM21481665	DR	2,000.00		331,002.54
25-10-2024	UPI/767614772/AIRTEL RECHARGE/airtel@paytm	UPI886444967	DR	599.00		330,403.54
27-10-2024	POS/806551/SREE ANNAPOORNA/CARD **9921	POS89322133	DR	294.00		330,109.54
28-10-2024	UPI/703983782/INDANE GAS CBE/indane@ybl	UPI736458029	DR	1,009.00		329,100.54
28-10-2024	POS/409100/FLIPKART INDIA/CARD **5435	POS54976591	DR	2,359.00		326,741.54
28-10-2024	ATM/CASH WDL/S1SB6416/SBI ATM SINGANALLUR	ATM44353142	DR	2,000.00		324,741.54
28-10-2024	UPI/701070220/RAPIDO/rapido@ybl	UPI774216999	DR	356.00		324,385.54
28-10-2024	UPI/702785113/UBER/uber@ybl	UPI801803942	DR	196.00		324,189.54
29-10-2024	NEFT-360838-PSG INDUSTRIES-SALARY OCT	NEFT84716152	CR		230,612.61	554,802.15
29-10-2024	POS/470794/FLIPKART INDIA/CARD **7023	POS82238820	DR	1,153.00		553,649.15
31-10-2024	UPI/307338214/DMART COIMBATORE/dmartcoimbatore@upi	UPI429131123	DR	1,962.00		551,687.15
01-11-2024	UPI/955261622/LANDLORD RENT/landlord@okhdfc	UPI594709236	DR	57,915.00		493,772.15
01-11-2024	UPI/372695995/UBER/uber@ybl	UPI401593906	DR	312.00		493,460.15
02-11-2024	SIP/AXISMUTUALFUND/SIP537872/MUTUAL FUND	MF4369233	DR	17,521.40		475,938.75
02-11-2024	ATM/CASH WDL/S1AX4404/AXIS ATM RS PURAM	ATM36690090	DR	1,000.00		474,938.75
04-11-2024	NEFT/179132/FAMILY SUPPORT/TRANSFER	NEFT56414935	DR	24,994.00		449,944.75
05-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB54193741	NET675869	DR	1,199.00		448,745.75
05-11-2024	UPI/225735779/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI264872063	DR	1,888.00		446,857.75
06-11-2024	EMI/AXISCARLOAN/VL69712/VEHICLE LOAN	LOAN3063442	DR	19,211.00		427,646.75
06-11-2024	POS/837165/AMAZON INDIA/CARD **3627	POS12044811	DR	821.00		426,825.75
06-11-2024	UPI/264838566/RAPIDO/rapido@ybl	UPI207294177	DR	168.00		426,657.75
07-11-2024	POS/596856/AMAZON INDIA/CARD **7178	POS82245804	DR	879.00		425,778.75
09-11-2024	POS/194486/SHREE ANANDHAAS/CARD **5586	POS26923557	DR	1,104.00		424,674.75
10-11-2024	UPI/141600265/SWIGGY/swiggy@hdfcbank	UPI271064534	DR	205.00		424,469.75
10-11-2024	UPI/100843600/EATSURE/eatsure@hdfcbank	UPI194249983	DR	419.00		424,050.75
10-11-2024	POS/953924/HOTEL ANNAPOORNA/CARD **3113	POS69643167	DR	753.00		423,297.75
10-11-2024	UPI/161717005/UBER/uber@ybl	UPI554182435	DR	319.00		422,978.75
12-11-2024	UPI/858568404/OLA/ola@ybl	UPI484844894	DR	172.00		422,806.75
14-11-2024	POS/713579/AJIO INDIA/CARD **3196	POS70234518	DR	1,172.00		421,634.75
15-11-2024	UPI/581377786/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI766893061	DR	761.00		420,873.75
16-11-2024	NEFT/PPF/AC434071615/PPF DEPOSIT	PPF8818972	DR	5,000.00		415,873.75
16-11-2024	POS/788015/AJIO INDIA/CARD **5800	POS22462128	DR	2,143.00		413,730.75
16-11-2024	ATM/CASH WDL/S1CA9658/CANARA ATM RS PURAM	ATM94713671	DR	2,000.00		411,730.75
17-11-2024	UPI/753195274/AIRTEL RECHARGE/airtel@paytm	UPI150129517	DR	599.00		411,131.75
18-11-2024	POS/837546/MEESHO INDIA/CARD **4343	POS45771562	DR	1,592.00		409,539.75
18-11-2024	UPI/632887915/ZOMATO/zomato@hdfcbank	UPI876418812	DR	630.00		408,909.75
18-11-2024	ATM/CASH WDL/S1SB8718/SBI ATM VADAVALLI	ATM43384480	DR	2,000.00		406,909.75
20-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8735740279	ELEC744211	DR	900.00		406,009.75
20-11-2024	POS/282588/AMAZON INDIA/CARD **3078	POS90507898	DR	1,232.00		404,777.75
20-11-2024	UPI/667802054/OLA/ola@ybl	UPI811890310	DR	383.00		404,394.75
22-11-2024	UPI/608591990/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI358257978	DR	1,121.00		403,273.75
22-11-2024	ATM/CASH WDL/S1HD5133/HDFC ATM TOWN HALL	ATM92016790	DR	3,000.00		400,273.75
23-11-2024	ATM/CASH WDL/S1IC7602/ICICI ATM VADAVALLI	ATM62818614	DR	5,000.00		395,273.75
23-11-2024	UPI/773389848/RAPIDO/rapido@ybl	UPI657469247	DR	217.00		395,056.75
26-11-2024	POS/205079/SHELL TRICHY ROAD/CARD **2984	FUEL10298422	DR	2,064.00		392,992.75
27-11-2024	UPI/248344100/DMART COIMBATORE/dmartcoimbatore@upi	UPI703826646	DR	1,347.00		391,645.75
27-11-2024	UPI/392185115/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI262097136	DR	1,449.00		390,196.75
29-11-2024	POS/490542/MYNTRA INDIA/CARD **9612	POS12449507	DR	1,025.00		389,171.75
29-11-2024	POS/230564/INDIAN OIL GANDHIPURAM/CARD **1538	FUEL35764991	DR	1,023.00		388,148.75
29-11-2024	ATM/CASH WDL/S1IO5425/IOB ATM GANAPATHY	ATM73667478	DR	2,000.00		386,148.75
29-11-2024	UPI/260421845/BOOKMYSHOW/bms@axisbank	UPI352455158	DR	410.00		385,738.75
01-12-2024	NEFT-271663-PSG INDUSTRIES-SALARY NOV	NEFT46371412	CR		227,458.90	613,197.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-12-2024	UPI/202469481/LANDLORD RENT/landlord@okhdfc	UPI806520440	DR	57,915.00		555,282.65
01-12-2024	ATM/CASH WDL/S1AX2166/AXIS ATM HOPES COLLEGE	ATM48156643	DR	2,000.00		553,282.65
03-12-2024	UPI/348505874/OLA/ola@ybl	UPI263245253	DR	182.00		553,100.65
03-12-2024	NEFT/439082/FAMILY SUPPORT/TRANSFER	NEFT29089991	DR	12,673.00		540,427.65
04-12-2024	SIP/AXISMUTUALFUND/SIP372273/MUTUAL FUND	MF7820129	DR	17,521.40		522,906.25
04-12-2024	ATM/CASH WDL/S1CA4346/CANARA ATM AVINASHI ROAD	ATM71274349	DR	10,000.00		512,906.25
05-12-2024	UPI/679383575/DMART COIMBATORE/dmartcoimbatore@upi	UPI780697367	DR	2,724.00		510,182.25
06-12-2024	UPI/900754993/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI496214251	DR	2,182.00		508,000.25
07-12-2024	EMI/AXISCARLOAN/VL98116/VEHICLE LOAN	LOAN8977154	DR	19,211.00		488,789.25
07-12-2024	POS/382666/AJIO INDIA/CARD **8182	POS64986203	DR	1,125.00		487,664.25
07-12-2024	UPI/588845121/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI942185120	DR	2,382.00		485,282.25
07-12-2024	POS/368419/SHREE ANANDHAAS/CARD **3767	POS23725709	DR	876.00		484,406.25
10-12-2024	UPI/524970694/EATSURE/eatsure@hdfcbank	UPI966011652	DR	169.00		484,237.25
12-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1977830988	ELEC650284	DR	1,211.00		483,026.25
14-12-2024	POS/203167/AJIO INDIA/CARD **5523	POS70662592	DR	1,756.00		481,270.25
15-12-2024	POS/884503/MEESHO INDIA/CARD **1017	POS37331942	DR	1,886.00		479,384.25
18-12-2024	POS/577196/INDIAN OIL GANDHIPURAM/CARD **4270	FUEL35495471	DR	1,080.00		478,304.25
18-12-2024	UPI/778287360/RAPIDO/rapido@ybl	UPI312443239	DR	160.00		478,144.25
19-12-2024	NEFT/PPF/AC535685159/PPF DEPOSIT	PPF4178209	DR	5,000.00		473,144.25
20-12-2024	UPI/327440651/AIRTEL RECHARGE/airtel@paytm	UPI885420790	DR	299.00		472,845.25
23-12-2024	POS/496910/MYNTRA INDIA/CARD **9061	POS60765752	DR	10,385.00		462,460.25
24-12-2024	UPI/913083200/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI281982084	DR	1,267.00		461,193.25
27-12-2024	UPI/311676100/EATSURE/eatsure@hdfcbank	UPI756526080	DR	577.00		460,616.25
27-12-2024	UPI/637031771/EATSURE/eatsure@hdfcbank	UPI464156934	DR	416.00		460,200.25
27-12-2024	UPI/733950868/UBER/uber@ybl	UPI691246037	DR	124.00		460,076.25
29-12-2024	POS/940915/INDIAN OIL AVINASHI RD/CARD **7345	FUEL68399740	DR	985.00		459,091.25
29-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG842690	DR	17.70		459,073.55
30-12-2024	NEFT-469121-PSG INDUSTRIES-SALARY DEC	NEFT94069881	CR		228,654.73	687,728.28
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT235318	CR		3,610.57	691,338.85
01-01-2025	UPI/522887341/DMART COIMBATORE/dmartcoimbatore@upi	UPI708283400	DR	1,679.00		689,659.85
01-01-2025	UPI/164650947/EATSURE/eatsure@hdfcbank	UPI131200295	DR	793.00		688,866.85
03-01-2025	UPI/283477191/LANDLORD RENT/landlord@okhdfc	UPI966761915	DR	60,433.00		628,433.85
04-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB88498624	NET798698	DR	799.00		627,634.85
04-01-2025	POS/447350/INDIAN OIL AVINASHI RD/CARD **4172	FUEL77760745	DR	2,858.00		624,776.85
06-01-2025	SIP/AXISMUTUALFUND/SIP556781/MUTUAL FUND	MF9974551	DR	18,283.20		606,493.65
08-01-2025	UPI/664054825/EATSURE/eatsure@hdfcbank	UPI811884102	DR	414.00		606,079.65
08-01-2025	POS/392234/SREE ANNAPOORNA/CARD **8428	POS55107139	DR	743.00		605,336.65
09-01-2025	UPI/243073275/EATSURE/eatsure@hdfcbank	UPI345655149	DR	531.00		604,805.65
09-01-2025	UPI/865038196/UBER/uber@ybl	UPI181280259	DR	231.00		604,574.65
10-01-2025	EMI/AXISCARLOAN/VL38739/VEHICLE LOAN	LOAN6524148	DR	19,211.00		585,363.65
11-01-2025	NEFT/PPF/AC206649234/PPF DEPOSIT	PPF6864632	DR	5,000.00		580,363.65
13-01-2025	UPI/344468148/ZOMATO/zomato@hdfcbank	UPI783725818	DR	765.00		579,598.65
13-01-2025	POS/394097/SHELL TRICHY ROAD/CARD **6206	FUEL80050478	DR	3,357.00		576,241.65
14-01-2025	UPI/769453037/RAPIDO/rapido@ybl	UPI605753127	DR	313.00		575,928.65
15-01-2025	POS/800165/AJIO INDIA/CARD **3358	POS99110058	DR	1,543.00		574,385.65
15-01-2025	UPI/943771501/OLA/ola@ybl	UPI205139860	DR	154.00		574,231.65
16-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1189633902	ELEC124259	DR	929.00		573,302.65
16-01-2025	POS/560464/SHELL TRICHY ROAD/CARD **3271	FUEL55130079	DR	1,437.00		571,865.65
18-01-2025	ATM/CASH WDL/S1HD9912/HDFC ATM SINGANALLUR	ATM19316288	DR	5,000.00		566,865.65
18-01-2025	BILLPAY/AXIS CREDIT CARD/XXX8151/PAYMENT	CC15356944	DR	15,946.23		550,919.42
19-01-2025	POS/974357/FLIPKART INDIA/CARD **6771	POS13704331	DR	1,002.00		549,917.42
19-01-2025	POS/507485/BHARAT PETROLEUM CBE/CARD **1727	FUEL10798807	DR	3,164.00		546,753.42
19-01-2025	NEFT/838600/HEALTH INSURANCE/PREMIUM	INS84468313	DR	17,474.00		529,279.42
20-01-2025	POS/667731/AJIO INDIA/CARD **9070	POS36717182	DR	771.00		528,508.42
20-01-2025	UPI/297138880/EATSURE/eatsure@hdfcbank	UPI777126669	DR	679.00		527,829.42
21-01-2025	UPI/649864568/JIO RECHARGE/jio@paytm	UPI271765506	DR	299.00		527,530.42
21-01-2025	POS/500849/AMAZON INDIA/CARD **7583	POS97773565	DR	1,769.00		525,761.42
21-01-2025	UPI/837315909/RAPIDO/rapido@ybl	UPI482906827	DR	326.00		525,435.42
21-01-2025	UPI/679333690/RAPIDO/rapido@ybl	UPI813421707	DR	111.00		525,324.42
22-01-2025	UPI/382285610/OLA/ola@ybl	UPI303994225	DR	169.00		525,155.42
23-01-2025	ATM/CASH WDL/S1AX5799/AXIS ATM AVINASHI ROAD	ATM11140206	DR	3,000.00		522,155.42
25-01-2025	POS/616030/AMAZON INDIA/CARD **5121	POS90143453	DR	14,042.00		508,113.42
28-01-2025	UPI/779706101/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI262152214	DR	1,322.00		506,791.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-01-2025	UPI/390188621/SWIGGY/swiggy@hdfcbank	UPI462630009	DR	786.00		506,005.42
31-01-2025	POS/430586/BHARAT PETROLEUM CBE/CARD **6224	FUEL39290403	DR	2,470.00		503,535.42
31-01-2025	UPI/920826864/UBER/uber@ybl	UPI869911344	DR	216.00		503,319.42
31-01-2025	UPI/321203456/OLA/ola@ybl	UPI692301596	DR	98.00		503,221.42
01-02-2025	NEFT-974764-PSG INDUSTRIES-SALARY JAN	NEFT65644327	CR		247,805.42	751,026.84
01-02-2025	UPI/747378508/SWIGGY/swiggy@hdfcbank	UPI517803876	DR	729.00		750,297.84
02-02-2025	POS/847684/HP PETROL RS PURAM/CARD **3976	FUEL65606644	DR	1,941.00		748,356.84
02-02-2025	UPI/202362215/MEDPLUS CBE/medpluscbe@ybl	UPI887883318	DR	141.00		748,215.84
03-02-2025	UPI/155695825/LANDLORD RENT/landlord@okhdfc	UPI702588864	DR	60,433.00		687,782.84
03-02-2025	POS/117983/HP PETROL RS PURAM/CARD **3394	FUEL25549266	DR	3,002.00		684,780.84
05-02-2025	SIP/AXISMUTUALFUND/SIP361877/MUTUAL FUND	MF1934828	DR	18,283.20		666,497.64
05-02-2025	UPI/544524280/SWIGGY/swiggy@hdfcbank	UPI516195495	DR	336.00		666,161.64
06-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB78885217	NET830652	DR	1,199.00		664,962.64
06-02-2025	POS/962264/MYNTRA INDIA/CARD **4024	POS43022383	DR	2,020.00		662,942.64
06-02-2025	ATM/CASH WDL/S1AX1959/AXIS ATM SAIBABA COLONY	ATM27420376	DR	10,000.00		652,942.64
07-02-2025	POS/168857/HP PETROL RS PURAM/CARD **7045	FUEL39494588	DR	3,013.00		649,929.64
07-02-2025	POS/623446/BHARAT PETROLEUM CBE/CARD **2072	FUEL71980064	DR	1,939.00		647,990.64
07-02-2025	ATM/CASH WDL/S1IO4363/IOB ATM HOPES COLLEGE	ATM93890047	DR	5,000.00		642,990.64
08-02-2025	UPI/661933178/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI342451467	DR	849.00		642,141.64
08-02-2025	UPI/313727465/ZOMATO/zomato@hdfcbank	UPI863556080	DR	612.00		641,529.64
09-02-2025	EMI/AXISCARLOAN/VL81552/VEHICLE LOAN	LOAN3336629	DR	19,211.00		622,318.64
09-02-2025	POS/102747/MYNTRA INDIA/CARD **1732	POS80103239	DR	15,087.00		607,231.64
10-02-2025	UPI/829855249/DMART COIMBATORE/dmartcoimbatore@upi	UPI689259349	DR	2,534.00		604,697.64
10-02-2025	UPI/729370865/SWIGGY/swiggy@hdfcbank	UPI324197405	DR	243.00		604,454.64
10-02-2025	ATM/CASH WDL/S1AX3472/AXIS ATM RS PURAM	ATM70801707	DR	10,000.00		594,454.64
11-02-2025	POS/652247/FLIPKART INDIA/CARD **5814	POS73634118	DR	1,259.00		593,195.64
11-02-2025	UPI/666262332/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI616307970	DR	2,384.00		590,811.64
11-02-2025	POS/682470/JUNIOR KUPPANNA/CARD **7188	POS35843279	DR	942.00		589,869.64
11-02-2025	UPI/527918646/MEDPLUS CBE/medpluscbe@ybl	UPI586706798	DR	539.00		589,330.64
13-02-2025	ATM/CASH WDL/S1AX7037/AXIS ATM UKKADAM	ATM94807175	DR	5,000.00		584,330.64
15-02-2025	UPI/702901363/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI474011981	DR	2,606.00		581,724.64
15-02-2025	UPI/792269324/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI354344958	DR	1,615.00		580,109.64
16-02-2025	UPI/872830674/VI RECHARGE/vi@paytm	UPI167909654	DR	399.00		579,710.64
16-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX7061/PAYMENT	CC13786377	DR	15,294.20		564,416.44
17-02-2025	POS/108898/AJO INDIA/CARD **9463	POS97784570	DR	582.00		563,834.44
17-02-2025	POS/233777/MYNTRA INDIA/CARD **2910	POS77321393	DR	1,394.00		562,440.44
18-02-2025	NEFT/PPF/AC103755631/PPF DEPOSIT	PPF6735643	DR	5,000.00		557,440.44
18-02-2025	UPI/245975461/ZOMATO/zomato@hdfcbank	UPI835209353	DR	273.00		557,167.44
18-02-2025	POS/665880/BHARAT PETROLEUM CBE/CARD **4723	FUEL35770084	DR	2,993.00		554,174.44
20-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3162937858	ELEC213987	DR	873.00		553,301.44
20-02-2025	UPI/348709007/OLA/ola@ybl	UPI566372497	DR	367.00		552,934.44
20-02-2025	UPI/865554905/RECEIVED FROM/friend@upi	UPI462672488	CR		9,688.00	562,622.44
21-02-2025	POS/849441/AMAZON INDIA/CARD **9786	POS85271937	DR	769.00		561,853.44
21-02-2025	ATM/CASH WDL/S1AX8028/AXIS ATM SINGANALLUR	ATM29580361	DR	2,000.00		559,853.44
23-02-2025	UPI/868568647/ZOMATO/zomato@hdfcbank	UPI543356549	DR	460.00		559,393.44
23-02-2025	ATM/CASH WDL/S1AX1466/AXIS ATM UKKADAM	ATM79054096	DR	10,000.00		549,393.44
24-02-2025	UPI/631168781/INDANE GAS CBE/indane@ybl	UPI116039197	DR	1,021.00		548,372.44
26-02-2025	UPI/604793136/EATSURE/eatsure@hdfcbank	UPI603849735	DR	477.00		547,895.44
26-02-2025	POS/961702/SHREE ANANDHAAS/CARD **8700	POS29151407	DR	902.00		546,993.44
28-02-2025	NEFT-862907-PSG INDUSTRIES-SALARY FEB	NEFT47669149	CR		247,347.65	794,341.09
28-02-2025	UPI/237505361/RAPIDO/rapido@ybl	UPI454910750	DR	283.00		794,058.09
01-03-2025	UPI/591729753/SWIGGY/swiggy@hdfcbank	UPI375810964	DR	734.00		793,324.09
03-03-2025	UPI/544864847/DMART COIMBATORE/dmartcoimbatore@upi	UPI785789568	DR	1,639.00		791,685.09
03-03-2025	UPI/330123922/RAPIDO/rapido@ybl	UPI755767183	DR	124.00		791,561.09
04-03-2025	UPI/792929479/LANDLORD RENT/landlord@okhdfc	UPI628907275	DR	60,433.00		731,128.09
04-03-2025	UPI/767232872/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI785841403	DR	2,720.00		728,408.09
04-03-2025	ATM/CASH WDL/S1AX1436/AXIS ATM UKKADAM	ATM45507473	DR	2,000.00		726,408.09
04-03-2025	UPI/730728381/OLA/ola@ybl	UPI230847899	DR	324.00		726,084.09
04-03-2025	UPI/418511454/MEDPLUS CBE/medpluscbe@ybl	UPI295191290	DR	767.00		725,317.09
05-03-2025	NEFT/578123/FAMILY SUPPORT/TRANSFER	NEFT82681107	DR	6,693.00		718,624.09
06-03-2025	POS/650119/HP PETROL RS PURAM/CARD **9061	FUEL63520315	DR	1,022.00		717,602.09
08-03-2025	UPI/976327549/INDANE GAS CBE/indane@ybl	UPI856607433	DR	905.00		716,697.09
08-03-2025	UPI/345994840/OLA/ola@ybl	UPI748809945	DR	304.00		716,393.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-03-2025	SIP/AXISMUTUALFUND/SIP976334/MUTUAL FUND	MF2575631	DR	18,283.20		698,109.89
10-03-2025	EMI/AXISCARLOAN/VL45597/VEHICLE LOAN	LOAN1176249	DR	19,211.00		678,898.89
10-03-2025	NEFT/PPF/AC163805300/PPF DEPOSIT	PPF4790733	DR	5,000.00		673,898.89
10-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5448582749	ELEC622508	DR	2,223.00		671,675.89
10-03-2025	UPI/268259901/ZOMATO/zomato@hdfcbank	UPI568975809	DR	388.00		671,287.89
12-03-2025	UPI/450410749/EATSURE/eatsure@hdfcbank	UPI906411303	DR	625.00		670,662.89
13-03-2025	POS/775119/MYNTRA INDIA/CARD **8604	POS22011765	DR	2,063.00		668,599.89
14-03-2025	UPI/492860829/EATSURE/eatsure@hdfcbank	UPI132307012	DR	224.00		668,375.89
14-03-2025	UPI/373976403/OLA/ola@ybl	UPI987831596	DR	330.00		668,045.89
15-03-2025	POS/262098/HP PETROL RS PURAM/CARD **2741	FUEL67547188	DR	2,890.00		665,155.89
15-03-2025	ACH/DEBIT/AMAZON PRIME/SUB75267883	SUB999216	DR	299.00		664,856.89
15-03-2025	BILLPAY/AXIS CREDIT CARD/XXX3756/PAYMENT	CC16736975	DR	17,215.48		647,641.41
16-03-2025	ATM/CASH WDL/S1IO1748/IOB ATM TOWN HALL	ATM23350783	DR	2,000.00		645,641.41
18-03-2025	UPI/979669917/OLA/ola@ybl	UPI962375491	DR	220.00		645,421.41
19-03-2025	UPI/811275435/EATSURE/eatsure@hdfcbank	UPI349387777	DR	320.00		645,101.41
20-03-2025	UPI/560482636/ZOMATO/zomato@hdfcbank	UPI110317853	DR	655.00		644,446.41
20-03-2025	POS/175562/HP PETROL RS PURAM/CARD **6247	FUEL35741586	DR	3,039.00		641,407.41
22-03-2025	UPI/672379797/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI487635687	DR	1,769.00		639,638.41
22-03-2025	UPI/134526460/UBER/uber@ybl	UPI113740670	DR	285.00		639,353.41
23-03-2025	POS/432087/AJO INDIA/CARD **7234	POS43168943	DR	1,048.00		638,305.41
23-03-2025	POS/765804/FLIPKART INDIA/CARD **6631	POS76845038	DR	1,166.00		637,139.41
23-03-2025	UPI/324859568/UBER/uber@ybl	UPI317869771	DR	211.00		636,928.41
24-03-2025	UPI/853410027/VI RECHARGE/vi@paytm	UPI708946895	DR	399.00		636,529.41
24-03-2025	UPI/938036799/ZOMATO/zomato@hdfcbank	UPI187431570	DR	307.00		636,222.41
25-03-2025	POS/881094/ANNAPOORNA CBE/CARD **3445	POS81192515	DR	565.00		635,657.41
26-03-2025	POS/314975/AMAZON INDIA/CARD **3995	POS71522831	DR	1,307.00		634,350.41
27-03-2025	UPI/321837613/RAPIDO/rapido@ybl	UPI416506187	DR	266.00		634,084.41
28-03-2025	POS/487213/HP PETROL RS PURAM/CARD **4929	FUEL98610916	DR	3,160.00		630,924.41
28-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG660869	DR	17.70		630,906.71
29-03-2025	NEFT-285071-PSG INDUSTRIES-SALARY MAR	NEFT35222644	CR		241,373.39	872,280.10
29-03-2025	UPI/667749793/SWIGGY/swiggy@hdfcbank	UPI184290965	DR	483.00		871,797.10
29-03-2025	UPI/175129380/MEDPLUS CBE/medpluscbe@ybl	UPI994310268	DR	557.00		871,240.10
30-03-2025	POS/361118/HP PETROL RS PURAM/CARD **2089	FUEL18640190	DR	2,268.00		868,972.10
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT419434	CR		4,562.10	873,534.20
02-04-2025	UPI/291957497/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI801816098	DR	313.00		873,221.20
03-04-2025	SIP/AXISMUTUALFUND/SIP879975/MUTUAL FUND	MF2514100	DR	18,283.20		854,938.00
03-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB76776837	NET595339	DR	799.00		854,139.00
03-04-2025	UPI/736836438/LANDLORD RENT/landlord@okhdfc	UPI504352392	DR	60,433.00		793,706.00
03-04-2025	UPI/542121156/UBER/uber@ybl	UPI518583358	DR	172.00		793,534.00
04-04-2025	UPI/796754172/SWIGGY/swiggy@hdfcbank	UPI727999984	DR	698.00		792,836.00
06-04-2025	POS/358675/SREE ANNAPORNA/CARD **5021	POS92401932	DR	339.00		792,497.00
07-04-2025	EMI/AXISCARLOAN/VL46662/VEHICLE LOAN	LOAN6655837	DR	19,211.00		773,286.00
09-04-2025	UPI/301218352/EATSURE/eatsure@hdfcbank	UPI769847300	DR	469.00		772,817.00
09-04-2025	ATM/CASH WDL/S1CA2280/CANARA ATM UKKADAM	ATM65275227	DR	2,000.00		770,817.00
10-04-2025	UPI/972480228/ZOMATO/zomato@hdfcbank	UPI653486301	DR	257.00		770,560.00
10-04-2025	UPI/195792292/RAPIDO/rapido@ybl	UPI168985397	DR	197.00		770,363.00
10-04-2025	UPI/849322324/UBER/uber@ybl	UPI887041971	DR	223.00		770,140.00
11-04-2025	UPI/423523129/OLA/ola@ybl	UPI598412587	DR	376.00		769,764.00
12-04-2025	ATM/CASH WDL/S1CA9611/CANARA ATM PEELAMEDU	ATM84268378	DR	5,000.00		764,764.00
12-04-2025	UPI/315015665/UBER/uber@ybl	UPI569452103	DR	202.00		764,562.00
13-04-2025	UPI/313637148/UBER/uber@ybl	UPI975448596	DR	397.00		764,165.00
14-04-2025	ATM/CASH WDL/S1AX9444/AXIS ATM PEELAMEDU	ATM40854020	DR	2,000.00		762,165.00
15-04-2025	UPI/234550244/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI827254357	DR	2,006.00		760,159.00
17-04-2025	NEFT/PPF/AC462443986/PPF DEPOSIT	PPF8838385	DR	5,000.00		755,159.00
17-04-2025	UPI/193279820/AIRTEL RECHARGE/airtel@paytm	UPI696477537	DR	299.00		754,860.00
18-04-2025	POS/718914/INDIAN OIL AVINASHI RD/CARD **7390	FUEL19394344	DR	3,469.00		751,391.00
19-04-2025	UPI/879580701/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI655161584	DR	1,373.00		750,018.00
19-04-2025	UPI/627336830/NETMEDS CBE/netmedscbe@ybl	UPI977330417	DR	686.00		749,332.00
20-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3109011387	ELEC563508	DR	1,892.00		747,440.00
22-04-2025	UPI/429198911/INDANE GAS CBE/indane@ybl	UPI429520464	DR	899.00		746,541.00
24-04-2025	UPI/907983223/SWIGGY/swiggy@hdfcbank	UPI824373146	DR	370.00		746,171.00
25-04-2025	ATM/CASH WDL/S1IO9255/IOB ATM METTUPALAYAM ROAD	ATM18314931	DR	1,000.00		745,171.00
26-04-2025	POS/620837/AJO INDIA/CARD **4604	POS91995298	DR	1,742.00		743,429.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-04-2025	POS/233897/AMAZON INDIA/CARD **7892	POS87302238	DR	652.00		742,777.00
27-04-2025	ATM/CASH WDL/S1IC2278/CICI ATM SAIBABA COLONY	ATM17255906	DR	2,000.00		740,777.00
28-04-2025	POS/135556/INDIAN OIL AVINASHI RD/CARD **7165	FUEL46159753	DR	2,162.00		738,615.00
28-04-2025	UPI/371615044/RAPIDO/rapido@ybl	UPI508972107	DR	400.00		738,215.00
28-04-2025	UPI/694301820/NETMEDS CBE/netmedscbe@ybl	UPI982668473	DR	141.00		738,074.00
29-04-2025	NEFT-833086-PSG INDUSTRIES-SALARY APR	NEFT68801774	CR		249,643.95	987,717.95
29-04-2025	UPI/349514835/SWIGGY/swiggy@hdfcbank	UPI829438173	DR	748.00		986,969.95
02-05-2025	POS/980309/MYNTRA INDIA/CARD **2574	POS59472787	DR	663.00		986,306.95
02-05-2025	ACH/DEBIT/AMAZON PRIME/SUB22776693	SUB326057	DR	499.00		985,807.95
03-05-2025	SIP/AXISMUTUALFUND/SIP848140/MUTUAL FUND	MF7700265	DR	18,283.20		967,524.75
03-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB27792664	NET621030	DR	1,199.00		966,325.75
04-05-2025	UPI/268522311/LANDLORD RENT/landlord@okhdfc	UPI100807140	DR	60,433.00		905,892.75
05-05-2025	UPI/466535467/INDANE GAS CBE/indane@ybl	UPI552671848	DR	1,006.00		904,886.75
06-05-2025	UPI/749943048/RAPIDO/rapido@ybl	UPI395681960	DR	299.00		904,587.75
08-05-2025	EMI/AXISCARLOAN/VL69205/VEHICLE LOAN	LOAN4393608	DR	19,211.00		885,376.75
09-05-2025	POS/245583/AJO INDIA/CARD **1761	POS63212533	DR	2,233.00		883,143.75
09-05-2025	ATM/CASH WDL/S1SB2916/SBI ATM GANAPATHY	ATM93744307	DR	1,000.00		882,143.75
10-05-2025	UPI/420239633/OLA/ola@ybl	UPI827052428	DR	308.00		881,835.75
11-05-2025	UPI/613130828/NILGIRIS CBE/nilgiriscbe@upi	UPI628337902	DR	2,271.00		879,564.75
11-05-2025	POS/815986/BHARAT PETROLEUM CBE/CARD **3099	FUEL74635476	DR	3,206.00		876,358.75
14-05-2025	UPI/941996906/MORE SUPERMARKET/moresupermarket@upi	UPI718468610	DR	1,381.00		874,977.75
14-05-2025	UPI/633465073/RAPIDO/rapido@ybl	UPI243979423	DR	378.00		874,599.75
15-05-2025	UPI/880571246/EATSURE/eatsure@hdfcbank	UPI488256376	DR	576.00		874,023.75
15-05-2025	POS/695113/ANNAPOORNA CBE/CARD **1635	POS27591754	DR	879.00		873,144.75
15-05-2025	BILLPAY/AXIS CREDIT CARD/XXX3561/PAYMENT	CC33441703	DR	21,311.39		851,833.36
17-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2033671304	ELEC187921	DR	2,096.00		849,737.36
17-05-2025	UPI/975034857/VI RECHARGE/vi@paytm	UPI408631039	DR	599.00		849,138.36
17-05-2025	ATM/CASH WDL/S1AX7613/AXIS ATM METTUPALAYAM ROAD	ATM32612586	DR	1,000.00		848,138.36
17-05-2025	UPI/901012657/OLA/ola@ybl	UPI791155008	DR	294.00		847,844.36
18-05-2025	UPI/552486333/UBER/uber@ybl	UPI773059404	DR	389.00		847,455.36
19-05-2025	POS/999881/A2B ADYAR ANANDA BHAVAN/CARD **4469	POS78262390	DR	542.00		846,913.36
20-05-2025	NEFT/PPF/AC823866635/PPF DEPOSIT	PPF6912476	DR	5,000.00		841,913.36
22-05-2025	UPI/928588073/UBER/uber@ybl	UPI757776464	DR	288.00		841,625.36
23-05-2025	POS/188808/AJO INDIA/CARD **3470	POS23331066	DR	2,336.00		839,289.36
23-05-2025	POS/823437/INDIAN OIL AVINASHI RD/CARD **8486	FUEL34238320	DR	2,526.00		836,763.36
25-05-2025	UPI/585668418/SWIGGY/swiggy@hdfcbank	UPI812855799	DR	712.00		836,051.36
27-05-2025	UPI/749165683/OLA/ola@ybl	UPI176951825	DR	217.00		835,834.36
28-05-2025	POS/468874/ANNAPOORNA CBE/CARD **2582	POS48873031	DR	273.00		835,561.36
28-05-2025	UPI/763137535/OLA/ola@ybl	UPI412241655	DR	248.00		835,313.36
29-05-2025	UPI/933587368/SWIGGY/swiggy@hdfcbank	UPI620786787	DR	573.00		834,740.36
30-05-2025	NEFT-732281-PSG INDUSTRIES-SALARY MAY	NEFT77421061	CR		246,088.80	1,080,829.16
31-05-2025	UPI/768147874/NILGIRIS CBE/nilgiriscbe@upi	UPI403428841	DR	2,940.00		1,077,889.16
01-06-2025	UPI/869939707/DMART COIMBATORE/dmartcoimbatore@upi	UPI247004640	DR	2,497.00		1,075,392.16
01-06-2025	UPI/557237404/RAPIDO/rapido@ybl	UPI177126036	DR	129.00		1,075,263.16
02-06-2025	UPI/783898764/LANDLORD RENT/landlord@okhdfc	UPI329742337	DR	60,433.00		1,014,830.16
03-06-2025	UPI/232147234/RAPIDO/rapido@ybl	UPI204288727	DR	347.00		1,014,483.16
04-06-2025	UPI/463416022/SWIGGY/swiggy@hdfcbank	UPI400606098	DR	329.00		1,014,154.16
04-06-2025	UPI/890818593/UBER/uber@ybl	UPI760180792	DR	241.00		1,013,913.16
06-06-2025	UPI/319916957/NILGIRIS CBE/nilgiriscbe@upi	UPI692609591	DR	1,152.00		1,012,761.16
06-06-2025	ATM/CASH WDL/S1AX4901/AXIS ATM THUDIYALUR	ATM61587527	DR	5,000.00		1,007,761.16
06-06-2025	UPI/436548061/NETMEDS CBE/netmedscbe@ybl	UPI663357192	DR	620.00		1,007,141.16
07-06-2025	EMI/AXISCARLOAN/VL73543/VEHICLE LOAN	LOAN2717631	DR	19,211.00		987,930.16
09-06-2025	SIP/AXISMUTUALFUND/SIP383523/MUTUAL FUND	MF8511848	DR	18,283.20		969,646.96
09-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB47378251	NET325866	DR	1,199.00		968,447.96
09-06-2025	UPI/469327129/OLA/ola@ybl	UPI125481963	DR	204.00		968,243.96
10-06-2025	POS/874446/HOTEL ANNAPOORNA/CARD **7372	POS32362451	DR	396.00		967,847.96
11-06-2025	POS/126565/INDIAN OIL AVINASHI RD/CARD **9570	FUEL75234543	DR	1,359.00		966,488.96
12-06-2025	NEFT/PPF/AC623456980/PPF DEPOSIT	PPF6679378	DR	5,000.00		961,488.96
13-06-2025	UPI/435044217/EATSURE/eatsure@hdfcbank	UPI829627039	DR	476.00		961,012.96
13-06-2025	POS/701920/HP PETROL RS PURAM/CARD **7230	FUEL19975867	DR	2,955.00		958,057.96
13-06-2025	ACH/DEBIT/AMAZON PRIME/SUB39004951	SUB154297	DR	499.00		957,558.96
14-06-2025	UPI/732521306/NETMEDS CBE/netmedscbe@ybl	UPI239842814	DR	864.00		956,694.96
15-06-2025	ATM/CASH WDL/S1IO7737/IOB ATM KALAPATTI	ATM19689247	DR	2,000.00		954,694.96

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
16-06-2025	UPI/802124451/EATSURE/eatsure@hdfcbank	UPI368203133	DR	388.00		954,306.96
16-06-2025	UPI/534097075/RAPIDO/rapido@ybl	UPI328732933	DR	195.00		954,111.96
17-06-2025	POS/385119/MYNTRA INDIA/CARD **1697	POS10881751	DR	416.00		953,695.96
17-06-2025	POS/749311/INDIAN OIL GANDHIPURAM/CARD **3544	FUEL76861497	DR	2,104.00		951,591.96
18-06-2025	UPI/963082294/AIRTEL RECHARGE/airtel@paytm	UPI977621560	DR	399.00		951,192.96
18-06-2025	POS/909487/MYNTRA INDIA/CARD **2270	POS10473515	DR	1,898.00		949,294.96
19-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7330572852	ELEC249335	DR	2,151.00		947,143.96
19-06-2025	UPI/759979643/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI484809541	DR	2,839.00		944,304.96
20-06-2025	POS/848809/SREE ANNAPOORNA/CARD **4188	POS10085480	DR	236.00		944,068.96
20-06-2025	ATM/CASH WDL/S1IO3695/IOB ATM UKKADAM	ATM64112589	DR	3,000.00		941,068.96
22-06-2025	ATM/CASH WDL/S1AX3220/AXIS ATM SUNGAM	ATM53910262	DR	5,000.00		936,068.96
22-06-2025	UPI/122096970/UBER/uber@ybl	UPI143918920	DR	112.00		935,956.96
22-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX3970/PAYMENT	CC65974634	DR	16,904.22		919,052.74
24-06-2025	POS/744704/MYNTRA INDIA/CARD **4394	POS56208565	DR	465.00		918,587.74
25-06-2025	UPI/879946501/EATSURE/eatsure@hdfcbank	UPI821450626	DR	735.00		917,852.74
25-06-2025	UPI/854332476/NETMEDS CBE/netmedscbe@ybl	UPI735616668	DR	368.00		917,484.74
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG943592	DR	17.70		917,467.04
29-06-2025	NEFT-600901-PSG INDUSTRIES-SALARY JUN	NEFT42168372	CR		251,173.54	1,168,640.58
29-06-2025	UPI/683282761/EATSURE/eatsure@hdfcbank	UPI461244805	DR	699.00		1,167,941.58
30-06-2025	ATM/CASH WDL/S1AX1839/AXIS ATM GANAPATHY	ATM44652688	DR	1,000.00		1,166,941.58
30-06-2025	UPI/350061883/UBER/uber@ybl	UPI675778411	DR	256.00		1,166,685.58
30-06-2025	UPI/888386101/RAPIDO/rapido@ybl	UPI622606874	DR	116.00		1,166,569.58
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT328618	CR		6,124.49	1,172,694.07
01-07-2025	POS/632393/INDIAN OIL AVINASHI RD/CARD **9591	FUEL46182896	DR	1,908.00		1,170,786.07
02-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB72037883	NET399857	DR	599.00		1,170,187.07
02-07-2025	UPI/272026837/LANDLORD RENT/landlord@okhdfc	UPI196097391	DR	60,433.00		1,109,754.07
02-07-2025	POS/620423/KOVAI BIRIYANI/CARD **1939	POS53658596	DR	848.00		1,108,906.07
02-07-2025	ATM/CASH WDL/S1AX2729/AXIS ATM PEELAMEDU	ATM81870345	DR	3,000.00		1,105,906.07
02-07-2025	ATM/CASH WDL/S1HD8808/HDFC ATM TOWN HALL	ATM27324746	DR	2,000.00		1,103,906.07
04-07-2025	UPI/603961451/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI315551341	DR	1,601.00		1,102,305.07
05-07-2025	EMI/AXISCARLOAN/VL36206/VEHICLE LOAN	LOAN9145393	DR	19,211.00		1,083,094.07
06-07-2025	SIP/AXISMUTUALFUND/SIP650978/MUTUAL FUND	MF4590672	DR	18,283.20		1,064,810.87
06-07-2025	POS/864148/MEESHO INDIA/CARD **2060	POS92382496	DR	1,926.00		1,062,884.87
06-07-2025	POS/474032/AMAZON INDIA/CARD **9263	POS10595151	DR	2,309.00		1,060,575.87
07-07-2025	POS/606611/AMAZON INDIA/CARD **4833	POS55568441	DR	510.00		1,060,065.87
07-07-2025	POS/647929/FLIPKART INDIA/CARD **4569	POS98968226	DR	1,112.00		1,058,953.87
07-07-2025	POS/951449/SREE ANNAPOORNA/CARD **4756	POS93731736	DR	341.00		1,058,612.87
07-07-2025	ATM/CASH WDL/S1AX2198/AXIS ATM METTUPALAYAM ROAD	ATM20818845	DR	1,000.00		1,057,612.87
08-07-2025	UPI/637949596/EATSURE/eatsure@hdfcbank	UPI676623182	DR	765.00		1,056,847.87
08-07-2025	UPI/504014001/SWIGGY/swiggy@hdfcbank	UPI550235350	DR	203.00		1,056,644.87
09-07-2025	ATM/CASH WDL/S1AX6984/AXIS ATM SINGANALLUR	ATM92434433	DR	2,000.00		1,054,644.87
10-07-2025	UPI/919159933/MEDPLUS CBE/medpluscbe@ybl	UPI428910741	DR	662.00		1,053,982.87
11-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9641732498	ELEC303019	DR	1,052.00		1,052,930.87
12-07-2025	UPI/407510609/EATSURE/eatsure@hdfcbank	UPI510985083	DR	498.00		1,052,432.87
12-07-2025	ACH/DEBIT/AMAZON PRIME/SUB35438512	SUB361570	DR	199.00		1,052,233.87
13-07-2025	UPI/475437699/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI470702713	DR	506.00		1,051,727.87
15-07-2025	NEFT/PPF/AC691068641/PPF DEPOSIT	PPF6407933	DR	5,000.00		1,046,727.87
15-07-2025	UPI/324121415/ZOMATO/zomato@hdfcbank	UPI988196668	DR	303.00		1,046,424.87
17-07-2025	UPI/484210410/AIRTEL RECHARGE/airtel@paytm	UPI308231691	DR	599.00		1,045,825.87
18-07-2025	UPI/229746890/RAPIDO/rapido@ybl	UPI612010552	DR	101.00		1,045,724.87
18-07-2025	UPI/207321443/RAPIDO/rapido@ybl	UPI245816427	DR	365.00		1,045,359.87
19-07-2025	POS/879407/MEESHO INDIA/CARD **1427	POS85866106	DR	8,030.00		1,037,329.87
19-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX1909/PAYMENT	CC19758439	DR	19,375.20		1,017,954.67
20-07-2025	UPI/631997271/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI389478927	DR	708.00		1,017,246.67
21-07-2025	UPI/679533936/SWIGGY/swiggy@hdfcbank	UPI310397488	DR	707.00		1,016,539.67
21-07-2025	POS/627469/SHREE ANANDHAAS/CARD **7936	POS60579451	DR	928.00		1,015,611.67
22-07-2025	UPI/828616178/SWIGGY/swiggy@hdfcbank	UPI814599433	DR	481.00		1,015,130.67
22-07-2025	POS/405815/BHARAT PETROLEUM CBE/CARD **8586	FUEL47724752	DR	3,013.00		1,012,117.67
24-07-2025	UPI/861374050/RAPIDO/rapido@ybl	UPI344075077	DR	288.00		1,011,829.67
25-07-2025	ATM/CASH WDL/S1CA3822/CANARA ATM GANAPATHY	ATM92953928	DR	2,000.00		1,009,829.67
27-07-2025	POS/673858/HP PETROL RS PURAM/CARD **5519	FUEL65198931	DR	1,500.00		1,008,329.67
28-07-2025	UPI/707991308/ZOMATO/zomato@hdfcbank	UPI706404782	DR	274.00		1,008,055.67
29-07-2025	NEFT-975670-PSG INDUSTRIES-SALARY JUL	NEFT53288694	CR		247,145.51	1,255,201.18

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
31-07-2025	UPI/427672635/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI416519776	DR	2,650.00		1,252,551.18
01-08-2025	UPI/922925791/SWIGGY/swiggy@hdfcbank	UPI363407933	DR	151.00		1,252,400.18
01-08-2025	POS/796720/HOTEL ANNAPOORNA/CARD **3533	POS83896812	DR	579.00		1,251,821.18
03-08-2025	UPI/812121735/LANDLORD RENT/landlord@okhdfc	UPI683656304	DR	60,433.00		1,191,388.18
03-08-2025	POS/741930/INDIAN OIL AVINASHI RD/CARD **1082	FUEL62568130	DR	827.00		1,190,561.18
04-08-2025	POS/723977/KOVAI BIRIYANI/CARD **4633	POS81526625	DR	1,112.00		1,189,449.18
05-08-2025	NEFT/560174/FAMILY SUPPORT/TRANSFER	NEFT37673615	DR	21,731.00		1,167,718.18
08-08-2025	EMI/AXISCARLOAN/VL62431/VEHICLE LOAN	LOAN9889531	DR	19,211.00		1,148,507.18
08-08-2025	POS/811347/MYNTRA INDIA/CARD **7386	POS27669303	DR	4,066.00		1,144,441.18
08-08-2025	POS/666947/HOTEL ANNAPOORNA/CARD **4643	POS95773968	DR	353.00		1,144,088.18
08-08-2025	ATM/CASH WDL/S1AX2139/AXIS ATM SUNGAM	ATM72773243	DR	5,000.00		1,139,088.18
08-08-2025	UPI/646439311/OLA/ola@ybl	UPI130612946	DR	141.00		1,138,947.18
09-08-2025	POS/257692/MEESHO INDIA/CARD **6079	POS73236139	DR	13,506.00		1,125,441.18
09-08-2025	UPI/468609402/ZOMATO/zomato@hdfcbank	UPI981876090	DR	608.00		1,124,833.18
10-08-2025	SIP/AXISMUTUALFUND/SIP667567/MUTUAL FUND	MF1896884	DR	18,283.20		1,106,549.98
10-08-2025	UPI/489781772/OLA/ola@ybl	UPI122184381	DR	314.00		1,106,235.98
11-08-2025	UPI/105903081/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI145549970	DR	1,667.00		1,104,568.98
11-08-2025	UPI/930726661/RAPIDO/rapido@ybl	UPI404324874	DR	333.00		1,104,235.98
11-08-2025	UPI/685174444/UBER/uber@ybl	UPI628309618	DR	160.00		1,104,075.98
12-08-2025	UPI/894877734/OLA/ola@ybl	UPI180982565	DR	253.00		1,103,822.98
13-08-2025	NEFT/PPF/AC736756864/PPF DEPOSIT	PPF2675839	DR	5,000.00		1,098,822.98
14-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9858515131	ELEC757515	DR	926.00		1,097,896.98
14-08-2025	POS/891495/INDIAN OIL GANDHIPURAM/CARD **8571	FUEL72867919	DR	2,316.00		1,095,580.98
15-08-2025	UPI/443959855/VI RECHARGE/vi@paytm	UPI317871556	DR	449.00		1,095,131.98
16-08-2025	UPI/218604821/ZOMATO/zomato@hdfcbank	UPI851816074	DR	292.00		1,094,839.98
16-08-2025	POS/866764/INDIAN OIL GANDHIPURAM/CARD **7396	FUEL46418441	DR	1,694.00		1,093,145.98
16-08-2025	UPI/706604842/MEDPLUS CBE/medpluscbe@ybl	UPI972784539	DR	129.00		1,093,016.98
17-08-2025	UPI/491937880/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI482637369	DR	896.00		1,092,120.98
18-08-2025	UPI/340413749/MEDPLUS CBE/medpluscbe@ybl	UPI522210413	DR	411.00		1,091,709.98
18-08-2025	UPI/575167455/NETMEDS CBE/netmedscbe@ybl	UPI202777543	DR	840.00		1,090,869.98
20-08-2025	POS/595531/MEESHO INDIA/CARD **8548	POS27895494	DR	411.00		1,090,458.98
23-08-2025	UPI/979525124/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI389279588	DR	1,505.00		1,088,953.98
23-08-2025	ATM/CASH WDL/S1IO3865/IOB ATM GANAPATHY	ATM92588132	DR	3,000.00		1,085,953.98
23-08-2025	UPI/140488947/RAPIDO/rapido@ybl	UPI632665552	DR	298.00		1,085,655.98
25-08-2025	UPI/851704242/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI419621720	DR	1,971.00		1,083,684.98
25-08-2025	ATM/CASH WDL/S1AX5899/AXIS ATM METTUPALAYAM ROAD	ATM40081921	DR	5,000.00		1,078,684.98
26-08-2025	UPI/521150768/INDANE GAS CBE/indane@ybl	UPI974170895	DR	1,088.00		1,077,596.98
26-08-2025	ATM/CASH WDL/S1AX1268/AXIS ATM PEELAMEDU	ATM40355073	DR	2,000.00		1,075,596.98
27-08-2025	UPI/972706235/RAPIDO/rapido@ybl	UPI572877658	DR	233.00		1,075,363.98
30-08-2025	POS/735752/HP PETROL RS PURAM/CARD **4141	FUEL52399979	DR	2,596.00		1,072,767.98
30-08-2025	UPI/553777309/OLA/ola@ybl	UPI152332869	DR	349.00		1,072,418.98
01-09-2025	NEFT-528214-PSG INDUSTRIES-SALARY AUG	NEFT40348956	CR		243,589.46	1,316,008.44
02-09-2025	UPI/894919337/ZOMATO/zomato@hdfcbank	UPI198326128	DR	708.00		1,315,300.44
03-09-2025	UPI/283961746/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI557866098	DR	1,216.00		1,314,084.44
04-09-2025	UPI/325105123/LANDLORD RENT/landlord@okhdfc	UPI370085625	DR	60,433.00		1,253,651.44
04-09-2025	ACH/DEBIT/NETFLIX/SUB10335710	SUB419945	DR	299.00		1,253,352.44
05-09-2025	SIP/AXISMUTUALFUND/SIP415524/MUTUAL FUND	MF6438550	DR	18,283.20		1,235,069.24
05-09-2025	POS/218495/BHARAT PETROLEUM CBE/CARD **7221	FUEL25939137	DR	2,964.00		1,232,105.24
06-09-2025	POS/169003/MYNTRA INDIA/CARD **4485	POS91397012	DR	940.00		1,231,165.24
06-09-2025	ATM/CASH WDL/S1AX6931/AXIS ATM RS PURAM	ATM57946544	DR	5,000.00		1,226,165.24
07-09-2025	UPI/177777572/OLA/ola@ybl	UPI191916207	DR	247.00		1,225,918.24
07-09-2025	UPI/914090085/RAPIDO/rapido@ybl	UPI831650859	DR	296.00		1,225,622.24
09-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB34919288	NET187804	DR	599.00		1,225,023.24
09-09-2025	UPI/567510522/SWIGGY/swiggy@hdfcbank	UPI158429434	DR	592.00		1,224,431.24
10-09-2025	EMI/AXISCARLOAN/VL49427/VEHICLE LOAN	LOAN4199892	DR	19,211.00		1,205,220.24
10-09-2025	ATM/CASH WDL/S1AX2498/AXIS ATM SARAVANAMPATTI	ATM62504912	DR	1,000.00		1,204,220.24
11-09-2025	NEFT/PPF/AC419780267/PPF DEPOSIT	PPF4648780	DR	5,000.00		1,199,220.24
11-09-2025	UPI/446359754/RAPIDO/rapido@ybl	UPI719593647	DR	227.00		1,198,993.24
12-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1147640155	ELEC110397	DR	886.00		1,198,107.24
12-09-2025	ATM/CASH WDL/S1AX5733/AXIS ATM UKKADAM	ATM16379341	DR	1,000.00		1,197,107.24
12-09-2025	UPI/593901368/RAPIDO/rapido@ybl	UPI581988672	DR	127.00		1,196,980.24
13-09-2025	POS/407412/A2B ADYAR ANANDA BHAVAN/CARD **8608	POS75698793	DR	959.00		1,196,021.24
14-09-2025	UPI/578321678/OLA/ola@ybl	UPI961546832	DR	299.00		1,195,722.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-09-2025	POS/739625/AJO INDIA/CARD **7486	POS75189898	DR	1,212.00		1,194,510.24
15-09-2025	UPI/931893668/NILGIRIS CBE/nilgirisobe@upi	UPI119337878	DR	1,856.00		1,192,654.24
20-09-2025	POS/907786/ANNAPOORNA CBE/CARD **9457	POS98032794	DR	317.00		1,192,337.24
21-09-2025	UPI/747806181/AIRTEL RECHARGE/airtel@paytm	UPI645539973	DR	699.00		1,191,638.24
21-09-2025	ATM/CASH WDL/S1HD2329/HDFC ATM VADAVALLI	ATM34238046	DR	2,000.00		1,189,638.24
21-09-2025	UPI/818668087/OLA/ola@ybl	UPI700582875	DR	96.00		1,189,542.24
22-09-2025	UPI/719221091/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI448773467	DR	2,869.00		1,186,673.24
23-09-2025	UPI/625956531/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI564721509	DR	1,730.00		1,184,943.24
23-09-2025	UPI/775930781/OLA/ola@ybl	UPI367735928	DR	375.00		1,184,568.24
24-09-2025	UPI/692090408/RAPIDO/rapido@ybl	UPI507028027	DR	393.00		1,184,175.24
25-09-2025	POS/708174/HP PETROL RS PURAM/CARD **5346	FUEL23992914	DR	2,910.00		1,181,265.24
27-09-2025	UPI/178694803/ZOMATO/zomato@hdfcbank	UPI843822639	DR	223.00		1,181,042.24
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG604003	DR	17.70		1,181,024.54
29-09-2025	POS/286226/AMAZON INDIA/CARD **4423	POS52368837	DR	445.00		1,180,579.54
29-09-2025	ATM/CASH WDL/S1IO4438/IOB ATM UKKADAM	ATM75672802	DR	10,000.00		1,170,579.54
30-09-2025	POS/659374/BHARAT PETROLEUM CBE/CARD **4965	FUEL66810929	DR	870.00		1,169,709.54
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT875698	CR		7,463.57	1,177,173.11
01-10-2025	NEFT-665714-PSG INDUSTRIES-SALARY SEP	NEFT56926573	CR		251,923.71	1,429,096.82
01-10-2025	UPI/769827834/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI563042720	DR	3,100.00		1,425,996.82
01-10-2025	POS/854072/A2B ADYAR ANANDA BHAVAN/CARD **2680	POS24700394	DR	851.00		1,425,145.82
02-10-2025	UPI/808559929/LANDLORD RENT/landlord@okhdfc	UPI120652527	DR	60,433.00		1,364,712.82
02-10-2025	UPI/784925632/MEDPLUS CBE/medpluscbe@ybl	UPI685252867	DR	451.00		1,364,261.82
03-10-2025	UPI/577743609/ZOMATO/zomato@hdfcbank	UPI406287405	DR	755.00		1,363,506.82
03-10-2025	POS/353748/INDIAN OIL AVINASHI RD/CARD **2748	FUEL21330830	DR	3,199.00		1,360,307.82
03-10-2025	NEFT/451912/FAMILY SUPPORT/TRANSFER	NEFT59812874	DR	20,759.00		1,339,548.82
04-10-2025	UPI/555155439/NETMEDS CBE/netmedscbe@ybl	UPI227835692	DR	130.00		1,339,418.82
05-10-2025	POS/854372/SREE ANNAPOORNA/CARD **9025	POS11225379	DR	1,099.00		1,338,319.82
05-10-2025	ATM/CASH WDL/S1AX4393/AXIS ATM KALAPATTI	ATM45306369	DR	10,000.00		1,328,319.82
08-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB90341201	NET321903	DR	599.00		1,327,720.82
10-10-2025	SIP/AXISMUTUALFUND/SIP165806/MUTUAL FUND	MF4597415	DR	18,283.20		1,309,437.62
10-10-2025	POS/742202/AMAZON INDIA/CARD **1378	POS46694322	DR	1,968.00		1,307,469.62
10-10-2025	UPI/857646476/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI613118767	DR	2,556.00		1,304,913.62
10-10-2025	POS/489683/JUNIOR KUPPANNA/CARD **3285	POS19534949	DR	966.00		1,303,947.62
11-10-2025	POS/435346/AJO INDIA/CARD **8098	POS76719592	DR	613.00		1,303,334.62
11-10-2025	UPI/488536136/RAPIDO/rapido@ybl	UPI434581021	DR	106.00		1,303,228.62
12-10-2025	EMI/AXISCARLOAN/VL60937/VEHICLE LOAN	LOAN1653690	DR	19,211.00		1,284,017.62
12-10-2025	UPI/646351024/MORE SUPERMARKET/moresupermarket@upi	UPI192463408	DR	2,221.00		1,281,796.62
13-10-2025	NEFT/PPF/AC679363026/PPF DEPOSIT	PPF8838294	DR	5,000.00		1,276,796.62
13-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9132588492	ELEC599902	DR	756.00		1,276,040.62
13-10-2025	UPI/549420334/INDANE GAS CBE/indane@ybl	UPI805581375	DR	862.00		1,275,178.62
13-10-2025	POS/857042/AMAZON INDIA/CARD **1112	POS36296637	DR	1,540.00		1,273,638.62
14-10-2025	POS/291213/SREE ANNAPOORNA/CARD **6168	POS25574522	DR	317.00		1,273,321.62
15-10-2025	POS/210943/AJO INDIA/CARD **4451	POS97831223	DR	371.00		1,272,950.62
15-10-2025	ATM/CASH WDL/S1SB4679/SBI ATM UKKADAM	ATM68442245	DR	3,000.00		1,269,950.62
15-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX4503/PAYMENT	CC17043538	DR	31,746.01		1,238,204.61
18-10-2025	ATM/CASH WDL/S1AX2325/AXIS ATM UKKADAM	ATM84162741	DR	2,000.00		1,236,204.61
19-10-2025	UPI/353174109/JIO RECHARGE/jio@paytm	UPI584775331	DR	599.00		1,235,605.61
19-10-2025	POS/607236/HP PETROL RS PURAM/CARD **5000	FUEL57812859	DR	2,229.00		1,233,376.61
19-10-2025	ATM/CASH WDL/S1AX4477/AXIS ATM UKKADAM	ATM78725289	DR	5,000.00		1,228,376.61
22-10-2025	POS/347586/BHARAT PETROLEUM CBE/CARD **6401	FUEL27306811	DR	3,133.00		1,225,243.61
23-10-2025	UPI/950827082/UBER/uber@ybl	UPI635905325	DR	390.00		1,224,853.61
23-10-2025	UPI/847664117/NETMEDS CBE/netmedscbe@ybl	UPI648918474	DR	952.00		1,223,901.61
24-10-2025	UPI/151692484/NILGIRIS CBE/nilgirisobe@upi	UPI151650160	DR	1,504.00		1,222,397.61
24-10-2025	UPI/389875070/EATSURE/eatsure@hdfcbank	UPI476318209	DR	452.00		1,221,945.61
28-10-2025	UPI/664111346/UBER/uber@ybl	UPI364390642	DR	275.00		1,221,670.61
28-10-2025	UPI/790448717/UBER/uber@ybl	UPI121926970	DR	251.00		1,221,419.61
30-10-2025	UPI/344863310/ZOMATO/zomato@hdfcbank	UPI423771251	DR	174.00		1,221,245.61
30-10-2025	UPI/308330217/SWIGGY/swiggy@hdfcbank	UPI793877255	DR	468.00		1,220,777.61
31-10-2025	ATM/CASH WDL/S1HD9051/HDFC ATM UKKADAM	ATM90493188	DR	1,000.00		1,219,777.61
01-11-2025	NEFT-680299-PSG INDUSTRIES-SALARY OCT	NEFT63539509	CR		250,960.26	1,470,737.87
01-11-2025	UPI/165189277/LANDLORD RENT/landlord@okhdfc	UPI468559848	DR	60,433.00		1,410,304.87
01-11-2025	UPI/506791630/ZOMATO/zomato@hdfcbank	UPI846907038	DR	321.00		1,409,983.87
02-11-2025	UPI/178983823/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI525232031	DR	2,727.00		1,407,256.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-11-2025	POS/884980/AJO INDIA/CARD **2577	POS30527080	DR	855.00		1,406,401.87
04-11-2025	UPI/547940769/EATSURE/eatsure@hdfcbank	UPI995554899	DR	420.00		1,405,981.87
05-11-2025	ATM/CASH WDL/S1AX9209/AXIS ATM RS PURAM	ATM76950293	DR	5,000.00		1,400,981.87
06-11-2025	EMI/AXISCARLOAN/VL92852/VEHICLE LOAN	LOAN5900622	DR	19,211.00		1,381,770.87
06-11-2025	UPI/415556897/ZOMATO/zomato@hdfcbank	UPI790620812	DR	528.00		1,381,242.87
07-11-2025	SIP/AXISMUTUALFUND/SIP568579/MUTUAL FUND	MF4589942	DR	18,283.20		1,362,959.67
07-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB67306314	NET126280	DR	1,199.00		1,361,760.67
07-11-2025	UPI/420045546/ZOMATO/zomato@hdfcbank	UPI132136584	DR	789.00		1,360,971.67
07-11-2025	UPI/633051679/EATSURE/eatsure@hdfcbank	UPI901262285	DR	636.00		1,360,335.67
09-11-2025	POS/794921/AJO INDIA/CARD **8346	POS29577616	DR	1,040.00		1,359,295.67
09-11-2025	UPI/535458139/RAPIDO/rapido@ybl	UPI946174915	DR	314.00		1,358,981.67
09-11-2025	NEFT/774108/FAMILY SUPPORT/TRANSFER	NEFT35894172	DR	19,616.00		1,339,365.67
11-11-2025	ATM/CASH WDL/S1AX5373/AXIS ATM SARAVANAMPATTI	ATM78506691	DR	3,000.00		1,336,365.67
13-11-2025	UPI/546845583/INDANE GAS CBE/indane@ybl	UPI262082801	DR	851.00		1,335,514.67
13-11-2025	POS/903695/FLIPKART INDIA/CARD **3115	POS87315453	DR	243.00		1,335,271.67
13-11-2025	UPI/844244115/OLA/ola@ybl	UPI139070952	DR	201.00		1,335,070.67
15-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5213887780	ELEC897580	DR	838.00		1,334,232.67
15-11-2025	UPI/619448371/ZOMATO/zomato@hdfcbank	UPI767735556	DR	349.00		1,333,883.67
15-11-2025	ACH/DEBIT/HOTSTAR/SUB79864537	SUB629223	DR	199.00		1,333,684.67
16-11-2025	POS/583940/INDIAN OIL GANDHIPURAM/CARD **2398	FUEL10553365	DR	1,039.00		1,332,645.67
18-11-2025	NEFT/PPF/AC393299121/PPF DEPOSIT	PPF2448564	DR	5,000.00		1,327,645.67
19-11-2025	UPI/314244662/AIRTEL RECHARGE/airtel@paytm	UPI972484792	DR	699.00		1,326,946.67
19-11-2025	POS/318454/MEESHO INDIA/CARD **2635	POS53354947	DR	7,875.00		1,319,071.67
20-11-2025	UPI/117949946/NILGIRIS CBE/nilgiriscbe@upi	UPI624763217	DR	1,782.00		1,317,289.67
20-11-2025	UPI/943244651/SWIGGY/swiggy@hdfcbank	UPI914644087	DR	624.00		1,316,665.67
21-11-2025	POS/880461/ANNAPOORNA CBE/CARD **6459	POS58008837	DR	781.00		1,315,884.67
21-11-2025	POS/515015/INDIAN OIL GANDHIPURAM/CARD **4553	FUEL60189143	DR	3,175.00		1,312,709.67
23-11-2025	UPI/387310995/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI759535742	DR	1,323.00		1,311,386.67
23-11-2025	POS/425280/A2B ADYAR ANANDA BHAVAN/CARD **2746	POS23936407	DR	916.00		1,310,470.67
23-11-2025	ATM/CASH WDL/S1HD5913/HDFC ATM TRICHY ROAD	ATM13146311	DR	5,000.00		1,305,470.67
26-11-2025	ATM/CASH WDL/S1CA7903/CANARA ATM THUDIYALUR	ATM59082309	DR	2,000.00		1,303,470.67
29-11-2025	POS/437364/HOTEL ANNAPOORNA/CARD **3030	POS17351678	DR	312.00		1,303,158.67
30-11-2025	NEFT-390182-PSG INDUSTRIES-SALARY NOV	NEFT69311652	CR		244,995.34	1,548,154.01
01-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB45513092	NET389555	DR	1,199.00		1,546,955.01
01-12-2025	UPI/527084228/LANDLORD RENT/landlord@okhdfc	UPI617877861	DR	60,433.00		1,486,522.01
01-12-2025	POS/751816/MEESHO INDIA/CARD **2470	POS89604809	DR	817.00		1,485,705.01
01-12-2025	UPI/536590443/EATSURE/eatsure@hdfcbank	UPI433536381	DR	733.00		1,484,972.01
01-12-2025	ACH/DEBIT/HOTSTAR/SUB45292865	SUB509975	DR	149.00		1,484,823.01
04-12-2025	POS/164081/BHARAT PETROLEUM CBE/CARD **1168	FUEL35463425	DR	1,614.00		1,483,209.01
04-12-2025	POS/174054/INDIAN OIL GANDHIPURAM/CARD **1093	FUEL64982087	DR	3,485.00		1,479,724.01
04-12-2025	UPI/666613366/RECEIVED FROM/friend@upi	UPI644814461	CR		11,288.00	1,491,012.01
05-12-2025	UPI/473681174/INDANE GAS CBE/indane@ybl	UPI752779136	DR	900.00		1,490,112.01
06-12-2025	EMI/AXISCARLOAN/VL64369/VEHICLE LOAN	LOAN7528619	DR	19,211.00		1,470,901.01
07-12-2025	UPI/144233631/RAPIDO/rapido@ybl	UPI804078416	DR	380.00		1,470,521.01
07-12-2025	UPI/430850183/UBER/uber@ybl	UPI576023868	DR	319.00		1,470,202.01
09-12-2025	SIP/AXISMUTUALFUND/SIP287720/MUTUAL FUND	MF7416086	DR	18,283.20		1,451,918.81
09-12-2025	POS/644239/INDIAN OIL AVINASHI RD/CARD **5608	FUEL90610457	DR	1,032.00		1,450,886.81
09-12-2025	ATM/CASH WDL/S1AX4939/AXIS ATM SAIBABA COLONY	ATM95707065	DR	1,000.00		1,449,886.81
09-12-2025	UPI/234224268/OLA/ola@ybl	UPI539130773	DR	336.00		1,449,550.81
09-12-2025	NEFT/782788/FAMILY SUPPORT/TRANSFER	NEFT29421337	DR	20,107.00		1,429,443.81
10-12-2025	POS/136814/FLIPKART INDIA/CARD **8001	POS34916652	DR	1,374.00		1,428,069.81
11-12-2025	POS/998920/AMAZON INDIA/CARD **4165	POS38823018	DR	1,444.00		1,426,625.81
12-12-2025	UPI/478323035/NETMEDS CBE/netmedscbe@ybl	UPI932735423	DR	393.00		1,426,232.81
13-12-2025	POS/778927/MEESHO INDIA/CARD **9339	POS47536250	DR	297.00		1,425,935.81
13-12-2025	UPI/651637683/RAPIDO/rapido@ybl	UPI920582989	DR	259.00		1,425,676.81
13-12-2025	UPI/326850010/RAPIDO/rapido@ybl	UPI674925025	DR	132.00		1,425,544.81
14-12-2025	UPI/704769542/ZOMATO/zomato@hdfcbank	UPI864919342	DR	224.00		1,425,320.81
14-12-2025	ATM/CASH WDL/S1AX2949/AXIS ATM GANDHIPURAM	ATM35525223	DR	5,000.00		1,420,320.81
15-12-2025	NEFT/PPF/AC349798379/PPF DEPOSIT	PPF2869891	DR	5,000.00		1,415,320.81
15-12-2025	UPI/156733384/ZOMATO/zomato@hdfcbank	UPI334035891	DR	245.00		1,415,075.81
15-12-2025	UPI/312404113/MEDPLUS CBE/medpluscbe@ybl	UPI850230423	DR	502.00		1,414,573.81
16-12-2025	UPI/504509602/MORE SUPERMARKET/moresupermarket@upi	UPI643092687	DR	2,281.00		1,412,292.81
17-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3396410190	ELEC455455	DR	1,026.00		1,411,266.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-12-2025	UPI/447055319/UBER/uber@ybl	UPI115996784	DR	310.00		1,410,956.81
18-12-2025	UPI/666167063/SWIGGY/swiggy@hdfcbank	UPI740783760	DR	195.00		1,410,761.81
18-12-2025	UPI/191656188/EATSURE/eatsure@hdfcbank	UPI657336388	DR	178.00		1,410,583.81
18-12-2025	POS/969547/KOVAI BIRIYANI/CARD **8675	POS16772127	DR	767.00		1,409,816.81
21-12-2025	UPI/258941769/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI403875061	DR	3,150.00		1,406,666.81
21-12-2025	POS/311125/SREE ANNAPOORNA/CARD **6911	POS41438817	DR	243.00		1,406,423.81
21-12-2025	ATM/CASH WDL/S1AX3338/AXIS ATM HOPES COLLEGE	ATM98653527	DR	1,000.00		1,405,423.81
23-12-2025	POS/673668/FLIPKART INDIA/CARD **1440	POS84745431	DR	2,066.00		1,403,357.81
23-12-2025	UPI/418452721/SWIGGY/swiggy@hdfcbank	UPI404463264	DR	189.00		1,403,168.81
24-12-2025	POS/141570/SHELL TRICHY ROAD/CARD **2052	FUEL45245259	DR	3,364.00		1,399,804.81
24-12-2025	POS/709047/INDIAN OIL AVINASHI RD/CARD **8468	FUEL95169067	DR	1,852.00		1,397,952.81
25-12-2025	UPI/938640453/JIO RECHARGE/jio@paytm	UPI616224767	DR	299.00		1,397,653.81
25-12-2025	POS/860951/FLIPKART INDIA/CARD **5870	POS29915854	DR	729.00		1,396,924.81
26-12-2025	POS/715020/AJIO INDIA/CARD **3767	POS65738003	DR	2,015.00		1,394,909.81
26-12-2025	POS/752317/AMAZON INDIA/CARD **1552	POS68487725	DR	17,005.00		1,377,904.81
28-12-2025	NEFT-823991-PSG INDUSTRIES-SALARY DEC	NEFT23583252	CR		247,844.92	1,625,749.73
28-12-2025	UPI/543367361/SWIGGY/swiggy@hdfcbank	UPI469838356	DR	356.00		1,625,393.73
29-12-2025	POS/206547/FLIPKART INDIA/CARD **8939	POS57330724	DR	1,198.00		1,624,195.73
29-12-2025	ATM/CASH WDL/S1HD8148/HDFC ATM THUDIYALUR	ATM75879125	DR	3,000.00		1,621,195.73
29-12-2025	UPI/526221595/RAPIDO/rapido@ybl	UPI588600982	DR	259.00		1,620,936.73
30-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG363104	DR	17.70		1,620,919.03
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT467867	CR		8,509.82	1,629,428.85
01-01-2026	UPI/369357165/LANDLORD RENT/landlord@okhdfc	UPI544770014	DR	62,951.00		1,566,477.85
01-01-2026	ACH/DEBIT/NETFLIX/SUB96460070	SUB491416	DR	299.00		1,566,178.85
02-01-2026	UPI/165768763/NILGIRIS CBE/nilgiriscbe@upi	UPI773259229	DR	1,806.00		1,564,372.85
03-01-2026	POS/848212/FLIPKART INDIA/CARD **9262	POS89687310	DR	1,626.00		1,562,746.85
03-01-2026	UPI/224223055/DMART COIMBATORE/dmartcoimbatore@upi	UPI663615460	DR	1,478.00		1,561,268.85
05-01-2026	ATM/CASH WDL/S1IC3324/CICI ATM METTUPALAYAM ROAD	ATM48109810	DR	5,000.00		1,556,268.85
06-01-2026	SIP/AXISMUTUALFUND/SIP467706/MUTUAL FUND	MF6390599	DR	19,045.00		1,537,223.85
06-01-2026	UPI/667061070/EATSURE/eatsure@hdfcbank	UPI708785473	DR	759.00		1,536,464.85
06-01-2026	ATM/CASH WDL/S1IO8494/IOB ATM VADAVALLI	ATM44014561	DR	10,000.00		1,526,464.85
07-01-2026	UPI/886312583/EATSURE/eatsure@hdfcbank	UPI447126480	DR	535.00		1,525,929.85
07-01-2026	ATM/CASH WDL/S1AX3840/AXIS ATM SAIBABA COLONY	ATM57176624	DR	1,000.00		1,524,929.85
07-01-2026	UPI/924360172/RAPIDO/rapido@ybl	UPI980592836	DR	257.00		1,524,672.85
09-01-2026	EMI/AXISCARLOAN/VL68559/VEHICLE LOAN	LOAN5214723	DR	19,211.00		1,505,461.85
09-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB45569178	NET601816	DR	799.00		1,504,662.85
11-01-2026	ATM/CASH WDL/S1AX4720/AXIS ATM SUNGAM	ATM79192796	DR	5,000.00		1,499,662.85
12-01-2026	UPI/114361875/SWIGGY/swiggy@hdfcbank	UPI689725905	DR	667.00		1,498,995.85
14-01-2026	UPI/697930539/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI300747138	DR	1,756.00		1,497,239.85
14-01-2026	UPI/886188224/RAPIDO/rapido@ybl	UPI251847322	DR	133.00		1,497,106.85
14-01-2026	UPI/883224697/OLA/ola@ybl	UPI674604812	DR	286.00		1,496,820.85
16-01-2026	UPI/267890451/JIO RECHARGE/jio@paytm	UPI584835856	DR	599.00		1,496,221.85
16-01-2026	NEFT/784395/HEALTH INSURANCE/PREMIUM	INS59637795	DR	25,964.00		1,470,257.85
17-01-2026	UPI/817781354/SWIGGY/swiggy@hdfcbank	UPI529236122	DR	631.00		1,469,626.85
18-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 9445854306	ELEC449085	DR	1,122.00		1,468,504.85
18-01-2026	POS/478583/ANNAPOORNA CBE/CARD **7932	POS69122946	DR	1,055.00		1,467,449.85
19-01-2026	UPI/486658264/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI336976619	DR	2,864.00		1,464,585.85
19-01-2026	ATM/CASH WDL/S1AX4605/AXIS ATM THUDIYALUR	ATM77523053	DR	5,000.00		1,459,585.85
19-01-2026	UPI/728396186/RAPIDO/rapido@ybl	UPI301319498	DR	267.00		1,459,318.85
20-01-2026	NEFT/PPF/AC343929338/PPF DEPOSIT	PPF2177390	DR	5,000.00		1,454,318.85
20-01-2026	POS/400481/BHARAT PETROLEUM CBE/CARD **5313	FUEL51202227	DR	1,872.00		1,452,446.85
20-01-2026	UPI/993853798/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI636838765	DR	253.00		1,452,193.85
22-01-2026	POS/222664/FLIPKART INDIA/CARD **4479	POS41661258	DR	1,211.00		1,450,982.85
23-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX6740/PAYMENT	CC81405711	DR	23,807.95		1,427,174.90
24-01-2026	UPI/752298000/ZOMATO/zomato@hdfcbank	UPI538750276	DR	555.00		1,426,619.90
25-01-2026	UPI/831368505/INDANE GAS CBE/indane@ybl	UPI416647107	DR	910.00		1,425,709.90
29-01-2026	POS/974040/JUNIOR KUPPANNA/CARD **2017	POS53539976	DR	946.00		1,424,763.90
29-01-2026	POS/242834/INDIAN OIL AVINASHI RD/CARD **1918	FUEL88926722	DR	2,945.00		1,421,818.90
31-01-2026	UPI/151465864/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI113543744	DR	477.00		1,421,341.90
01-02-2026	NEFT-222077-PSG INDUSTRIES-SALARY JAN	NEFT99728038	CR		264,685.07	1,686,026.97

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