

AXIS BANK

Statement of Account

Account Information

Account Holder:	Arun Jagan	Account Number:	920000000875
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Sungam	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000875	Currency:	INR

Account Summary

Opening Balance	■205,255.00
Total Credits (+)	■4,262,127.06
Total Debits (-)	■1,787,616.57
Closing Balance	■2,679,765.49
Total Transactions	848

Transaction Details

(Complete 5-Year Transaction History - 848 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-05-2024	POS/253317/INDIAN OIL AVINASHI RD/CARD **6182	FUEL88229382	DR	835.00		204,420.00
02-05-2024	UPI/390058544/OLA/ola@ybl	UPI762597313	DR	256.00		204,164.00
03-05-2024	UPI/117101917/EATSURE/eatsure@hdfcbank	UPI794884589	DR	391.00		203,773.00
04-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB23803779	NET395031	DR	1,199.00		202,574.00
04-05-2024	UPI/217285741/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI695903819	DR	2,279.00		200,295.00
04-05-2024	ACH/DEBIT/NETFLIX/SUB54591458	SUB501632	DR	149.00		200,146.00
05-05-2024	UPI/561658725/SWIGGY/swiggy@hdfcbank	UPI223380831	DR	705.00		199,441.00
05-05-2024	POS/952024/BHARAT PETROLEUM CBE/CARD **9781	FUEL64547212	DR	1,710.00		197,731.00
06-05-2024	UPI/127613383/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI295666558	DR	3,850.00		193,881.00
07-05-2024	POS/373996/INDIAN OIL GANDHIPURAM/CARD **5874	FUEL68565903	DR	1,229.00		192,652.00
11-05-2024	NEFT/PPF/AC369169889/PPF DEPOSIT	PPF8949993	DR	500.00		192,152.00
11-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1794931769	ELEC352675	DR	2,722.00		189,430.00
11-05-2024	POS/709617/AJIO INDIA/CARD **3136	POS70706711	DR	1,604.00		187,826.00
12-05-2024	ATM/CASH WDL/S1AX7290/AXIS ATM TOWN HALL	ATM83169079	DR	2,000.00		185,826.00
14-05-2024	UPI/659259671/EATSURE/eatsure@hdfcbank	UPI823785521	DR	461.00		185,365.00
14-05-2024	UPI/130773829/RAPIDO/rapido@ybl	UPI800054331	DR	388.00		184,977.00
15-05-2024	POS/960043/HOTEL ANNAPOORNA/CARD **5607	POS72059688	DR	1,616.00		183,361.00
16-05-2024	POS/764195/MYNTRA INDIA/CARD **1063	POS50559544	DR	1,362.00		181,999.00
16-05-2024	UPI/519641071/RAPIDO/rapido@ybl	UPI187484568	DR	334.00		181,665.00
16-05-2024	UPI/880895845/UBER/uber@ybl	UPI517685731	DR	226.00		181,439.00
17-05-2024	POS/836338/ANNAPOORNA CBE/CARD **6126	POS67049327	DR	304.00		181,135.00
17-05-2024	ATM/CASH WDL/S1AX9544/AXIS ATM METTUPALAYAM ROAD	ATM94838637	DR	2,000.00		179,135.00
18-05-2024	UPI/437228712/ZOMATO/zomato@hdfcbank	UPI450307762	DR	798.00		178,337.00
19-05-2024	UPI/181549218/EATSURE/eatsure@hdfcbank	UPI742214978	DR	427.00		177,910.00
19-05-2024	UPI/974349732/RAPIDO/rapido@ybl	UPI673081282	DR	157.00		177,753.00
20-05-2024	UPI/125118163/AIRTEL RECHARGE/airtel@paytm	UPI512213510	DR	699.00		177,054.00
20-05-2024	UPI/897989053/EATSURE/eatsure@hdfcbank	UPI565361054	DR	183.00		176,871.00
20-05-2024	POS/646127/SREE ANNAPOORNA/CARD **9792	POS65140981	DR	1,055.00		175,816.00
21-05-2024	POS/880886/MEESHO INDIA/CARD **4247	POS86046541	DR	504.00		175,312.00
24-05-2024	POS/776522/SHELL TRICHY ROAD/CARD **6498	FUEL73977123	DR	2,353.00		172,959.00

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
24-05-2024	UPI/682484189/NETMEDS CBE/netmedscbe@ybl	UPI131933144	DR	989.00		171,970.00
25-05-2024	POS/370475/INDIAN OIL GANDHIPURAM/CARD **9141	FUEL78362193	DR	2,232.00		169,738.00
25-05-2024	UPI/768146206/RAPIDO/rapido@ybl	UPI166774280	DR	126.00		169,612.00
26-05-2024	POS/922989/MEESHO INDIA/CARD **6145	POS62801616	DR	1,649.00		167,963.00
27-05-2024	UPI/330137812/BOOKMYSHOW/bms@axisbank	UPI231960228	DR	437.00		167,526.00
28-05-2024	POS/498408/MYNTRA INDIA/CARD **8176	POS98440689	DR	1,311.00		166,215.00
29-05-2024	UPI/814323744/RAPIDO/rapido@ybl	UPI630071549	DR	156.00		166,059.00
29-05-2024	UPI/644271246/MEDPLUS CBE/medpluscbe@ybl	UPI342527865	DR	787.00		165,272.00
30-05-2024	NEFT-150552-ICICI BANK LTD-SALARY MAY	NEFT39482595	CR		183,512.81	348,784.81
30-05-2024	UPI/438358496/UBER/uber@ybl	UPI846402796	DR	294.00		348,490.81
31-05-2024	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG548245	DR	600.00		347,890.81
01-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB30246663	NET425918	DR	1,199.00		346,691.81
01-06-2024	UPI/185650969/RAPIDO/rapido@ybl	UPI696098364	DR	336.00		346,355.81
02-06-2024	UPI/655297978/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI819832298	DR	3,720.00		342,635.81
03-06-2024	UPI/696723983/DMART COIMBATORE/dmartcoimbatore@upi	UPI752579852	DR	3,162.00		339,473.81
04-06-2024	POS/240699/ANNAPOORNA CBE/CARD **9764	POS94026750	DR	829.00		338,644.81
05-06-2024	POS/223906/FLIPKART INDIA/CARD **3329	POS82121277	DR	1,946.00		336,698.81
05-06-2024	POS/366695/MEESHO INDIA/CARD **4749	POS42084883	DR	1,900.00		334,798.81
05-06-2024	POS/882672/AJO INDIA/CARD **1547	POS24839567	DR	1,666.00		333,132.81
05-06-2024	POS/587773/MYNTRA INDIA/CARD **2461	POS85707198	DR	2,598.00		330,534.81
05-06-2024	UPI/383680450/ZOMATO/zomato@hdfcbank	UPI200776505	DR	436.00		330,098.81
06-06-2024	POS/171756/AMAZON INDIA/CARD **4405	POS78600048	DR	14,655.00		315,443.81
06-06-2024	POS/177596/HP PETROL RS PURAM/CARD **9707	FUEL96433428	DR	1,352.00		314,091.81
06-06-2024	ATM/CASH WDL/S1SB8422/SBI ATM THUDIYALUR	ATM88472274	DR	2,000.00		312,091.81
06-06-2024	UPI/577435474/MEDPLUS CBE/medpluscbe@ybl	UPI734358877	DR	523.00		311,568.81
07-06-2024	UPI/360096828/ZOMATO/zomato@hdfcbank	UPI872530237	DR	682.00		310,886.81
08-06-2024	POS/585240/HOTEL ANNAPOORNA/CARD **5498	POS27914291	DR	1,381.00		309,505.81
10-06-2024	NEFT/PPF/AC582961800/PPF DEPOSIT	PPF5855151	DR	500.00		309,005.81
12-06-2024	UPI/463414400/OLA/ola@ybl	UPI713413692	DR	273.00		308,732.81
13-06-2024	UPI/341453003/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI644702233	DR	2,263.00		306,469.81
15-06-2024	UPI/665295655/SWIGGY/swiggy@hdfcbank	UPI270496147	DR	350.00		306,119.81
16-06-2024	UPI/494876566/EATSURE/eatsure@hdfcbank	UPI867641431	DR	772.00		305,347.81
16-06-2024	UPI/759751274/UBER/uber@ybl	UPI458619775	DR	331.00		305,016.81
17-06-2024	POS/748934/MYNTRA INDIA/CARD **1169	POS24613428	DR	1,089.00		303,927.81
18-06-2024	UPI/385011987/SWIGGY/swiggy@hdfcbank	UPI222002716	DR	326.00		303,601.81
19-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3950989219	ELEC514806	DR	2,701.00		300,900.81
19-06-2024	POS/276476/FLIPKART INDIA/CARD **1672	POS54978687	DR	935.00		299,965.81
19-06-2024	POS/157310/SREE ANNAPOORNA/CARD **8072	POS87063856	DR	490.00		299,475.81
21-06-2024	UPI/553440611/MORE SUPERMARKET/moresupermarket@upi	UPI263708843	DR	3,603.00		295,872.81
21-06-2024	UPI/660886143/RAPIDO/rapido@ybl	UPI219361563	DR	206.00		295,666.81
23-06-2024	POS/617671/JUNIOR KUPPANNA/CARD **6898	POS75674269	DR	719.00		294,947.81
23-06-2024	POS/943615/HP PETROL RS PURAM/CARD **9644	FUEL12776852	DR	2,815.00		292,132.81
24-06-2024	UPI/113151821/OLA/ola@ybl	UPI132161353	DR	91.00		292,041.81
25-06-2024	UPI/569562163/VI RECHARGE/vi@paytm	UPI219809517	DR	399.00		291,642.81
25-06-2024	ATM/CASH WDL/S1AX2121/AXIS ATM METTUPALAYAM ROAD	ATM77467435	DR	1,000.00		290,642.81
27-06-2024	UPI/635285734/ZOMATO/zomato@hdfcbank	UPI760693145	DR	281.00		290,361.81
27-06-2024	UPI/703503810/UBER/uber@ybl	UPI640924113	DR	98.00		290,263.81
27-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG123552	DR	17.70		290,246.11
28-06-2024	UPI/681824485/INDANE GAS CBE/indane@ybl	UPI703194391	DR	954.00		289,292.11
28-06-2024	UPI/665098654/UBER/uber@ybl	UPI395704532	DR	124.00		289,168.11
29-06-2024	UPI/962914668/EATSURE/eatsure@hdfcbank	UPI545314250	DR	542.00		288,626.11
30-06-2024	NEFT-522165-ICICI BANK LTD-SALARY JUN	NEFT54052893	CR		192,324.70	480,950.81
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT375797	CR		2,524.99	483,475.80
01-07-2024	UPI/727648585/SWIGGY/swiggy@hdfcbank	UPI782126166	DR	569.00		482,906.80
04-07-2024	POS/263458/AJO INDIA/CARD **5673	POS10835039	DR	595.00		482,311.80
07-07-2024	POS/407293/AMAZON INDIA/CARD **7042	POS43135829	DR	3,133.00		479,178.80
07-07-2024	UPI/224558921/SWIGGY/swiggy@hdfcbank	UPI779131035	DR	731.00		478,447.80
08-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB48717684	NET382478	DR	999.00		477,448.80
08-07-2024	ATM/CASH WDL/S1AX4668/AXIS ATM VADAVALLI	ATM77114716	DR	2,000.00		475,448.80
09-07-2024	UPI/693678260/SWIGGY/swiggy@hdfcbank	UPI175063401	DR	211.00		475,237.80
09-07-2024	POS/108354/JUNIOR KUPPANNA/CARD **4311	POS85289425	DR	282.00		474,955.80
10-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5371757225	ELEC909345	DR	1,588.00		473,367.80
10-07-2024	ATM/CASH WDL/S1AX8863/AXIS ATM VADAVALLI	ATM27027202	DR	2,000.00		471,367.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-07-2024	UPI/601544913/EATSURE/eatsure@hdfcbank	UPI459994045	DR	531.00		470,836.80
12-07-2024	POS/331797/MYNTRA INDIA/CARD **6030	POS32568541	DR	1,680.00		469,156.80
12-07-2024	POS/247417/SREE ANNAPOORNA/CARD **3527	POS34374396	DR	318.00		468,838.80
12-07-2024	ATM/CASH WDL/S1AX2012/AXIS ATM METTUPALAYAM ROAD	ATM13823506	DR	5,000.00		463,838.80
12-07-2024	UPI/456824474/OLA/ola@ybl	UPI158497486	DR	125.00		463,713.80
13-07-2024	ATM/CASH WDL/S1AX2058/AXIS ATM TOWN HALL	ATM16849438	DR	2,000.00		461,713.80
13-07-2024	ACH/DEBIT/AMAZON PRIME/SUB18941737	SUB729768	DR	199.00		461,514.80
14-07-2024	NEFT/PPF/AC618811921/PPF DEPOSIT	PPF6438444	DR	500.00		461,014.80
18-07-2024	UPI/464482538/JIO RECHARGE/jio@paytm	UPI106436234	DR	299.00		460,715.80
19-07-2024	POS/159785/MYNTRA INDIA/CARD **1252	POS26042554	DR	1,969.00		458,746.80
21-07-2024	UPI/798802152/MORE SUPERMARKET/moresupermarket@upi	UPI982631080	DR	2,591.00		456,155.80
23-07-2024	UPI/505833830/OLA/ola@ybl	UPI660174884	DR	361.00		455,794.80
23-07-2024	UPI/969341535/RAPIDO/rapido@ybl	UPI649315798	DR	142.00		455,652.80
25-07-2024	UPI/547071462/ZOMATO/zomato@hdfcbank	UPI813731560	DR	642.00		455,010.80
26-07-2024	UPI/259240676/SWIGGY/swiggy@hdfcbank	UPI131905642	DR	560.00		454,450.80
26-07-2024	UPI/414172303/SWIGGY/swiggy@hdfcbank	UPI471276649	DR	578.00		453,872.80
27-07-2024	UPI/106788846/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI616729452	DR	3,891.00		449,981.80
27-07-2024	UPI/323890087/SWIGGY/swiggy@hdfcbank	UPI677032658	DR	795.00		449,186.80
30-07-2024	NEFT-507608-ICICI BANK LTD-SALARY JUL	NEFT74517530	CR		187,003.46	636,190.26
31-07-2024	POS/502684/MEESHO INDIA/CARD **7319	POS51346510	DR	12,444.00		623,746.26
01-08-2024	POS/971133/BHARAT PETROLEUM CBE/CARD **4345	FUEL45994669	DR	2,605.00		621,141.26
05-08-2024	POS/953257/MYNTRA INDIA/CARD **4258	POS64590835	DR	1,734.00		619,407.26
05-08-2024	UPI/542210140/MEDPLUS CBE/medpluscbe@ybl	UPI442245510	DR	764.00		618,643.26
06-08-2024	POS/883397/MYNTRA INDIA/CARD **4514	POS92571532	DR	3,034.00		615,609.26
06-08-2024	UPI/190553690/EATSURE/eatsure@hdfcbank	UPI463472580	DR	697.00		614,912.26
08-08-2024	UPI/539837860/NILGIRIS CBE/nilgiriscbe@upi	UPI201593750	DR	2,015.00		612,897.26
09-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB43060904	NET391112	DR	599.00		612,298.26
09-08-2024	UPI/165893244/ZOMATO/zomato@hdfcbank	UPI540238306	DR	169.00		612,129.26
09-08-2024	UPI/855692818/RAPIDO/rapido@ybl	UPI664496233	DR	241.00		611,888.26
10-08-2024	UPI/583509882/OLA/ola@ybl	UPI330709979	DR	256.00		611,632.26
10-08-2024	ACH/DEBIT/AMAZON PRIME/SUB49927375	SUB637077	DR	149.00		611,483.26
11-08-2024	UPI/805166606/INDANE GAS CBE/indane@ybl	UPI523653677	DR	896.00		610,587.26
12-08-2024	UPI/781547416/EATSURE/eatsure@hdfcbank	UPI730543420	DR	247.00		610,340.26
12-08-2024	UPI/126790367/SWIGGY/swiggy@hdfcbank	UPI981817877	DR	597.00		609,743.26
12-08-2024	POS/119813/HOTEL ANNAPOORNA/CARD **7375	POS32615751	DR	583.00		609,160.26
13-08-2024	UPI/168233359/EATSURE/eatsure@hdfcbank	UPI174076148	DR	595.00		608,565.26
13-08-2024	ATM/CASH WDL/S1AX5185/AXIS ATM SINGANALLUR	ATM18875946	DR	10,000.00		598,565.26
13-08-2024	UPI/740246155/UBER/uber@ybl	UPI843452747	DR	230.00		598,335.26
13-08-2024	UPI/771926626/UBER/uber@ybl	UPI130427237	DR	367.00		597,968.26
15-08-2024	POS/459940/MYNTRA INDIA/CARD **9815	POS31082977	DR	1,586.00		596,382.26
16-08-2024	NEFT/PPF/AC861063137/PPF DEPOSIT	PPF6195872	DR	500.00		595,882.26
16-08-2024	UPI/532056090/RAPIDO/rapido@ybl	UPI975753779	DR	247.00		595,635.26
16-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX4356/PAYMENT	CC74731077	DR	24,431.10		571,204.16
17-08-2024	UPI/770087599/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI990322806	DR	1,459.00		569,745.16
18-08-2024	UPI/106650502/OLA/ola@ybl	UPI645522273	DR	225.00		569,520.16
19-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6759377144	ELEC111701	DR	1,461.00		568,059.16
19-08-2024	UPI/194007764/JIO RECHARGE/jio@paytm	UPI543379239	DR	599.00		567,460.16
21-08-2024	POS/987581/HP PETROL RS PURAM/CARD **7146	FUEL34562428	DR	2,906.00		564,554.16
21-08-2024	ATM/CASH WDL/S1IO6695/IOB ATM TOWN HALL	ATM75719399	DR	3,000.00		561,554.16
22-08-2024	UPI/223722738/EATSURE/eatsure@hdfcbank	UPI873327591	DR	561.00		560,993.16
22-08-2024	UPI/202877201/ZOMATO/zomato@hdfcbank	UPI650108861	DR	234.00		560,759.16
22-08-2024	POS/167262/HP PETROL RS PURAM/CARD **4175	FUEL92237543	DR	3,013.00		557,746.16
22-08-2024	UPI/311856483/OLA/ola@ybl	UPI114657747	DR	99.00		557,647.16
23-08-2024	UPI/310469313/EATSURE/eatsure@hdfcbank	UPI576529316	DR	275.00		557,372.16
24-08-2024	UPI/695036297/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI112570065	DR	1,778.00		555,594.16
24-08-2024	ATM/CASH WDL/S1AX2374/AXIS ATM HOPES COLLEGE	ATM18457856	DR	1,000.00		554,594.16
29-08-2024	UPI/887216980/SWIGGY/swiggy@hdfcbank	UPI913436198	DR	321.00		554,273.16
29-08-2024	ATM/CASH WDL/S1IC1560/ICICI ATM GANAPATHY	ATM43202199	DR	2,000.00		552,273.16
30-08-2024	POS/460292/INDIAN OIL GANDHIPURAM/CARD **6300	FUEL88428995	DR	1,623.00		550,650.16
31-08-2024	UPI/597885701/EATSURE/eatsure@hdfcbank	UPI846611826	DR	260.00		550,390.16
31-08-2024	ATM/CASH WDL/S1AX8374/AXIS ATM HOPES COLLEGE	ATM61075237	DR	1,000.00		549,390.16
31-08-2024	ATM/CASH WDL/S1AX9400/AXIS ATM VADAVALLI	ATM54916525	DR	5,000.00		544,390.16
01-09-2024	NEFT-581947-ICICI BANK LTD-SALARY AUG	NEFT78329891	CR		192,072.64	736,462.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-09-2024	ATM/CASH WDL/S1CA9496/CANARA ATM RACE COURSE	ATM12623222	DR	2,000.00		734,462.80
03-09-2024	UPI/557031749/INDANE GAS CBE/indane@ybl	UPI609084607	DR	945.00		733,517.80
03-09-2024	UPI/830106375/MEDPLUS CBE/medpluscbe@ybl	UPI306039517	DR	737.00		732,780.80
04-09-2024	ATM/CASH WDL/S1HD7283/HDFC ATM TRICHY ROAD	ATM67969995	DR	1,000.00		731,780.80
05-09-2024	UPI/959551172/SWIGGY/swiggy@hdfcbank	UPI761358702	DR	282.00		731,498.80
06-09-2024	POS/294944/AJIO INDIA/CARD **8500	POS40139352	DR	2,271.00		729,227.80
07-09-2024	POS/449317/MEESHO INDIA/CARD **3833	POS82410036	DR	1,819.00		727,408.80
07-09-2024	ATM/CASH WDL/S1IC6098/ICICI ATM RACE COURSE	ATM29638164	DR	10,000.00		717,408.80
08-09-2024	UPI/354907842/UBER/uber@ybl	UPI926681698	DR	275.00		717,133.80
08-09-2024	ACH/DEBIT/NETFLIX/SUB91398340	SUB116870	DR	199.00		716,934.80
09-09-2024	UPI/490553613/SWIGGY/swiggy@hdfcbank	UPI167583939	DR	440.00		716,494.80
09-09-2024	UPI/772252043/RAPIDO/rapido@ybl	UPI158527938	DR	112.00		716,382.80
09-09-2024	NEFT/343115/FAMILY SUPPORT/TRANSFER	NEFT86719949	DR	18,068.00		698,314.80
10-09-2024	UPI/792104550/EATSURE/eatsure@hdfcbank	UPI775654375	DR	304.00		698,010.80
11-09-2024	UPI/406553663/RAPIDO/rapido@ybl	UPI301193241	DR	251.00		697,759.80
13-09-2024	POS/993562/AJIO INDIA/CARD **5390	POS57542813	DR	22,667.00		675,092.80
13-09-2024	UPI/348720284/ZOMATO/zomato@hdfcbank	UPI370712248	DR	283.00		674,809.80
13-09-2024	POS/289021/JUNIOR KUPPANNA/CARD **7283	POS31735932	DR	1,309.00		673,500.80
14-09-2024	UPI/574667320/UBER/uber@ybl	UPI621007070	DR	111.00		673,389.80
14-09-2024	UPI/848867994/OLA/ola@ybl	UPI118614762	DR	144.00		673,245.80
15-09-2024	NEFT/PPF/AC147982369/PPF DEPOSIT	PPF4227170	DR	500.00		672,745.80
15-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2767034628	ELEC764527	DR	1,455.00		671,290.80
19-09-2024	UPI/729829035/VI RECHARGE/vi@paytm	UPI558052114	DR	449.00		670,841.80
20-09-2024	UPI/831070739/EATSURE/eatsure@hdfcbank	UPI121020910	DR	759.00		670,082.80
20-09-2024	ATM/CASH WDL/S1CA3351/CANARA ATM SINGANALLUR	ATM83667633	DR	10,000.00		660,082.80
23-09-2024	UPI/215533838/NILGIRIS CBE/nilgiriscbe@upi	UPI563791090	DR	3,736.00		656,346.80
24-09-2024	UPI/744383178/SWIGGY/swiggy@hdfcbank	UPI344886788	DR	359.00		655,987.80
25-09-2024	ATM/CASH WDL/S1AX8230/AXIS ATM SAIBABA COLONY	ATM91012855	DR	10,000.00		645,987.80
26-09-2024	UPI/895822812/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI600318546	DR	1,892.00		644,095.80
27-09-2024	POS/529800/FLIPKART INDIA/CARD **7007	POS73718416	DR	1,921.00		642,174.80
28-09-2024	NEFT-732372-ICICI BANK LTD-SALARY SEP	NEFT39919661	CR		191,790.28	833,965.08
29-09-2024	UPI/132956237/NILGIRIS CBE/nilgiriscbe@upi	UPI215542079	DR	2,619.00		831,346.08
29-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG523277	DR	17.70		831,328.38
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT537039	CR		4,364.47	835,692.85
01-10-2024	UPI/797993731/EATSURE/eatsure@hdfcbank	UPI822228333	DR	515.00		835,177.85
02-10-2024	UPI/369529447/ZOMATO/zomato@hdfcbank	UPI379555272	DR	306.00		834,871.85
04-10-2024	POS/279162/MEESHO INDIA/CARD **3616	POS68375669	DR	2,677.00		832,194.85
04-10-2024	UPI/986511765/RAPIDO/rapido@ybl	UPI769795852	DR	325.00		831,869.85
05-10-2024	UPI/840605928/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI200648722	DR	4,317.00		827,552.85
05-10-2024	UPI/983576957/RAPIDO/rapido@ybl	UPI953396976	DR	178.00		827,374.85
06-10-2024	POS/774017/MYNTRA INDIA/CARD **8295	POS61664279	DR	1,488.00		825,886.85
06-10-2024	POS/679439/BHARAT PETROLEUM CBE/CARD **3057	FUEL33651560	DR	2,090.00		823,796.85
06-10-2024	POS/241032/INDIAN OIL GANDHIPURAM/CARD **5876	FUEL68543495	DR	2,791.00		821,005.85
07-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB37828858	NET393287	DR	799.00		820,206.85
07-10-2024	POS/249369/INDIAN OIL GANDHIPURAM/CARD **9185	FUEL35631230	DR	3,134.00		817,072.85
07-10-2024	ATM/CASH WDL/S1AX7421/AXIS ATM PEELAMEDU	ATM35158585	DR	1,000.00		816,072.85
07-10-2024	UPI/190377412/OLA/ola@ybl	UPI245655610	DR	235.00		815,837.85
07-10-2024	UPI/303153621/OLA/ola@ybl	UPI442309549	DR	295.00		815,542.85
07-10-2024	UPI/798451173/NETMEDS CBE/netmedscbe@ybl	UPI553859935	DR	288.00		815,254.85
09-10-2024	POS/929586/KOVAI BIRIYANI/CARD **9476	POS12171624	DR	1,132.00		814,122.85
09-10-2024	ATM/CASH WDL/S1AX8763/AXIS ATM PEELAMEDU	ATM37427808	DR	5,000.00		809,122.85
12-10-2024	POS/556438/FLIPKART INDIA/CARD **7102	POS51687837	DR	2,161.00		806,961.85
13-10-2024	NEFT/PPF/AC173278227/PPF DEPOSIT	PPF4154408	DR	500.00		806,461.85
18-10-2024	UPI/108464354/INDANE GAS CBE/indane@ybl	UPI908462273	DR	907.00		805,554.85
19-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8826104178	ELEC771056	DR	1,488.00		804,066.85
19-10-2024	UPI/855379765/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI478109641	DR	2,388.00		801,678.85
19-10-2024	UPI/576086376/OLA/ola@ybl	UPI879830245	DR	291.00		801,387.85
20-10-2024	UPI/825351216/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI376100989	DR	3,040.00		798,347.85
21-10-2024	ATM/CASH WDL/S1IC4577/ICICI ATM SINGANALLUR	ATM56585898	DR	10,000.00		788,347.85
21-10-2024	UPI/199008398/UBER/uber@ybl	UPI439137192	DR	143.00		788,204.85
21-10-2024	UPI/117322374/NETMEDS CBE/netmedscbe@ybl	UPI273197588	DR	891.00		787,313.85
22-10-2024	UPI/252831785/EATSURE/eatsure@hdfcbank	UPI450011360	DR	279.00		787,034.85
23-10-2024	POS/209218/FLIPKART INDIA/CARD **2019	POS94528585	DR	2,688.00		784,346.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-10-2024	UPI/327729356/JIO RECHARGE/jio@paytm	UPI574774143	DR	599.00		783,747.85
24-10-2024	POS/238494/INDIAN OIL GANDHIPURAM/CARD **2975	FUEL91501849	DR	827.00		782,920.85
25-10-2024	UPI/812240693/RECEIVED FROM/friend@upi	UPI820915383	CR		3,236.00	786,156.85
28-10-2024	UPI/431296756/UBER/uber@ybl	UPI284255869	DR	325.00		785,831.85
28-10-2024	UPI/878430460/MEDPLUS CBE/medpluscbe@ybl	UPI612949961	DR	825.00		785,006.85
29-10-2024	NEFT-418966-ICICI BANK LTD-SALARY OCT	NEFT34705098	CR		184,560.00	969,566.85
29-10-2024	UPI/861571978/ZOMATO/zomato@hdfcbank	UPI164176580	DR	607.00		968,959.85
30-10-2024	UPI/549876523/EATSURE/eatsure@hdfcbank	UPI848412996	DR	501.00		968,458.85
31-10-2024	POS/891241/MEESHO INDIA/CARD **4630	POS99337622	DR	1,623.00		966,835.85
31-10-2024	POS/852511/AJIO INDIA/CARD **6689	POS18741980	DR	693.00		966,142.85
31-10-2024	UPI/749355635/ZOMATO/zomato@hdfcbank	UPI822434027	DR	227.00		965,915.85
31-10-2024	POS/354134/HOTEL ANNAPOORNA/CARD **6727	POS99255911	DR	1,578.00		964,337.85
31-10-2024	UPI/285898008/BOOKMYSHOW/bms@axisbank	UPI984860451	DR	366.00		963,971.85
01-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB47676333	NET360302	DR	999.00		962,972.85
01-11-2024	POS/140626/SREE ANNAPOORNA/CARD **5612	POS67790424	DR	1,061.00		961,911.85
01-11-2024	UPI/768257391/RAPIDO/rapido@ybl	UPI533006377	DR	275.00		961,636.85
03-11-2024	ATM/CASH WDL/S1AX4770/AXIS ATM PEELAMEDU	ATM23587498	DR	5,000.00		956,636.85
03-11-2024	UPI/569325001/RAPIDO/rapido@ybl	UPI915316558	DR	153.00		956,483.85
04-11-2024	ATM/CASH WDL/S1AX8661/AXIS ATM TOWN HALL	ATM65516934	DR	3,000.00		953,483.85
04-11-2024	UPI/627520086/OLA/ola@ybl	UPI967175890	DR	148.00		953,335.85
05-11-2024	ATM/CASH WDL/S1IC1824/ICICI ATM HOPES COLLEGE	ATM85862898	DR	5,000.00		948,335.85
06-11-2024	UPI/413171829/EATSURE/eatsure@hdfcbank	UPI509669246	DR	447.00		947,888.85
08-11-2024	POS/341311/MEESHO INDIA/CARD **3438	POS91278683	DR	505.00		947,383.85
09-11-2024	POS/132363/AJIO INDIA/CARD **5276	POS95978606	DR	613.00		946,770.85
09-11-2024	UPI/925854332/NILGIRIS CBE/nilgirisbe@upi	UPI536998228	DR	2,962.00		943,808.85
09-11-2024	UPI/674146527/EATSURE/eatsure@hdfcbank	UPI446846131	DR	663.00		943,145.85
09-11-2024	UPI/286378938/EATSURE/eatsure@hdfcbank	UPI263229032	DR	501.00		942,644.85
11-11-2024	POS/383025/MYNTRA INDIA/CARD **4042	POS14239087	DR	2,425.00		940,219.85
11-11-2024	ATM/CASH WDL/S1AX7895/AXIS ATM TOWN HALL	ATM81184170	DR	2,000.00		938,219.85
12-11-2024	UPI/842345122/NETMEDS CBE/netmedscbe@ybl	UPI667358873	DR	275.00		937,944.85
13-11-2024	UPI/716272746/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI366681044	DR	3,236.00		934,708.85
13-11-2024	UPI/623380649/EATSURE/eatsure@hdfcbank	UPI234438799	DR	585.00		934,123.85
13-11-2024	UPI/476822471/ZOMATO/zomato@hdfcbank	UPI773653585	DR	789.00		933,334.85
14-11-2024	UPI/330307529/ZOMATO/zomato@hdfcbank	UPI876794727	DR	620.00		932,714.85
15-11-2024	UPI/795958158/EATSURE/eatsure@hdfcbank	UPI812270540	DR	182.00		932,532.85
15-11-2024	UPI/383484669/NETMEDS CBE/netmedscbe@ybl	UPI745475468	DR	525.00		932,007.85
16-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4538148426	ELEC216933	DR	1,263.00		930,744.85
16-11-2024	UPI/565770773/INDANE GAS CBE/indane@ybl	UPI237488245	DR	1,040.00		929,704.85
16-11-2024	POS/535743/MEESHO INDIA/CARD **7535	POS86434960	DR	6,204.00		923,500.85
16-11-2024	POS/238524/SREE ANNAPOORNA/CARD **3944	POS54728078	DR	272.00		923,228.85
16-11-2024	ATM/CASH WDL/S1CA3347/CANARA ATM RACE COURSE	ATM66382495	DR	5,000.00		918,228.85
18-11-2024	UPI/538354536/JIO RECHARGE/jio@paytm	UPI976112876	DR	399.00		917,829.85
18-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX3967/PAYMENT	CC30894351	DR	40,464.62		877,365.23
19-11-2024	UPI/998822027/ZOMATO/zomato@hdfcbank	UPI570409775	DR	267.00		877,098.23
19-11-2024	POS/799620/HOTEL ANNAPOORNA/CARD **6168	POS95793831	DR	1,080.00		876,018.23
19-11-2024	UPI/362182383/UBER/uber@ybl	UPI507046152	DR	386.00		875,632.23
20-11-2024	NEFT/PPF/AC337727149/PPF DEPOSIT	PPF5075767	DR	500.00		875,132.23
21-11-2024	POS/769134/FLIPKART INDIA/CARD **4258	POS95120187	DR	2,700.00		872,432.23
22-11-2024	UPI/612837143/EATSURE/eatsure@hdfcbank	UPI527591186	DR	610.00		871,822.23
22-11-2024	UPI/761142134/SWIGGY/swiggy@hdfcbank	UPI619077040	DR	776.00		871,046.23
23-11-2024	ATM/CASH WDL/S1AX9571/AXIS ATM UKKADAM	ATM65042483	DR	2,000.00		869,046.23
24-11-2024	UPI/738583433/EATSURE/eatsure@hdfcbank	UPI703459699	DR	683.00		868,363.23
24-11-2024	POS/892054/A2B ADYAR ANANDA BHAVAN/CARD **8446	POS34193116	DR	1,199.00		867,164.23
26-11-2024	POS/669692/MEESHO INDIA/CARD **1389	POS49899908	DR	1,365.00		865,799.23
26-11-2024	UPI/631586460/BOOKMYSHOW/bms@axisbank	UPI520620645	DR	830.00		864,969.23
28-11-2024	NEFT-577565-ICICI BANK LTD-SALARY NOV	NEFT26929697	CR		185,464.05	1,050,433.28
28-11-2024	POS/383024/AMAZON INDIA/CARD **5031	POS75031249	DR	1,380.00		1,049,053.28
28-11-2024	UPI/449075274/NETMEDS CBE/netmedscbe@ybl	UPI834048028	DR	572.00		1,048,481.28
29-11-2024	UPI/833283765/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI331191266	DR	1,208.00		1,047,273.28
30-11-2024	UPI/957545232/DMART COIMBATORE/dmartcoimbatore@upi	UPI243828011	DR	1,872.00		1,045,401.28
01-12-2024	POS/868394/MYNTRA INDIA/CARD **4186	POS58357680	DR	739.00		1,044,662.28
01-12-2024	UPI/204929799/SWIGGY/swiggy@hdfcbank	UPI213326735	DR	593.00		1,044,069.28
01-12-2024	UPI/157051618/SWIGGY/swiggy@hdfcbank	UPI221052448	DR	490.00		1,043,579.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-12-2024	UPI/889007491/ZOMATO/zomato@hdfcbank	UPI734003507	DR	274.00		1,043,305.28
05-12-2024	UPI/527799542/SWIGGY/swiggy@hdfcbank	UPI467268062	DR	324.00		1,042,981.28
05-12-2024	ACH/DEBIT/AMAZON PRIME/SUB70709377	SUB437654	DR	499.00		1,042,482.28
06-12-2024	ATM/CASH WDL/S1IO4087/IOB ATM PEELAMEDU	ATM80335501	DR	3,000.00		1,039,482.28
07-12-2024	ATM/CASH WDL/S1AX8091/AXIS ATM GANAPATHY	ATM84510430	DR	1,000.00		1,038,482.28
09-12-2024	POS/586766/FLIPKART INDIA/CARD **9789	POS66400622	DR	12,645.00		1,025,837.28
09-12-2024	UPI/502488104/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI831989977	DR	1,839.00		1,023,998.28
09-12-2024	UPI/299508891/ZOMATO/zomato@hdfcbank	UPI767745201	DR	438.00		1,023,560.28
10-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2183412604	ELEC761537	DR	1,488.00		1,022,072.28
10-12-2024	POS/753386/AMAZON INDIA/CARD **3090	POS26965458	DR	1,115.00		1,020,957.28
10-12-2024	POS/681792/AMAZON INDIA/CARD **4339	POS55429432	DR	574.00		1,020,383.28
10-12-2024	POS/216019/AMAZON INDIA/CARD **8538	POS80298630	DR	2,162.00		1,018,221.28
10-12-2024	UPI/985771541/EATSURE/eatsure@hdfcbank	UPI298821404	DR	655.00		1,017,566.28
11-12-2024	POS/108588/MEESHO INDIA/CARD **5275	POS55657968	DR	1,172.00		1,016,394.28
12-12-2024	UPI/911678865/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI736800356	DR	2,769.00		1,013,625.28
12-12-2024	POS/641168/A2B ADYAR ANANDA BHAVAN/CARD **3678	POS32247991	DR	745.00		1,012,880.28
12-12-2024	UPI/773411802/RAPIDO/rapido@ybl	UPI177629023	DR	164.00		1,012,716.28
14-12-2024	POS/202180/MEESHO INDIA/CARD **2835	POS84176712	DR	2,291.00		1,010,425.28
15-12-2024	UPI/957502692/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI583056347	DR	1,380.00		1,009,045.28
16-12-2024	POS/529540/MEESHO INDIA/CARD **9902	POS84637294	DR	603.00		1,008,442.28
16-12-2024	ATM/CASH WDL/S1AX7865/AXIS ATM GANAPATHY	ATM78633183	DR	2,000.00		1,006,442.28
17-12-2024	NEFT/PPF/AC248296894/PPF DEPOSIT	PPF7583368	DR	500.00		1,005,942.28
17-12-2024	UPI/393101821/AIRTEL RECHARGE/airtel@paytm	UPI661588401	DR	699.00		1,005,243.28
17-12-2024	UPI/753882195/MORE SUPERMARKET/moresupermarket@upi	UPI353642127	DR	1,830.00		1,003,413.28
18-12-2024	UPI/834438801/RAPIDO/rapido@ybl	UPI334950713	DR	227.00		1,003,186.28
18-12-2024	UPI/823371195/OLA/ola@ybl	UPI858065189	DR	181.00		1,003,005.28
19-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX9926/PAYMENT	CC58645651	DR	40,091.72		962,913.56
20-12-2024	POS/597036/SHREE ANANDHAAS/CARD **8753	POS10186099	DR	320.00		962,593.56
22-12-2024	ATM/CASH WDL/S1AX5092/AXIS ATM VADAVALLI	ATM20544448	DR	3,000.00		959,593.56
23-12-2024	UPI/415475155/INDANE GAS CBE/indane@ybl	UPI679564052	DR	981.00		958,612.56
25-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG190656	DR	17.70		958,594.86
27-12-2024	POS/337240/FLIPKART INDIA/CARD **8342	POS95886948	DR	2,463.00		956,131.86
28-12-2024	UPI/890463319/DMART COIMBATORE/dmartcoimbatore@upi	UPI603895468	DR	3,234.00		952,897.86
29-12-2024	POS/849284/AMAZON INDIA/CARD **9976	POS96375147	DR	16,501.00		936,396.86
29-12-2024	ATM/CASH WDL/S1AX4390/AXIS ATM GANDHIPURAM	ATM90269172	DR	2,000.00		934,396.86
30-12-2024	NEFT-188510-ICICI BANK LTD-SALARY DEC	NEFT82451317	CR		181,590.38	1,115,987.24
30-12-2024	UPI/734902580/OLA/ola@ybl	UPI272057147	DR	86.00		1,115,901.24
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT193044	CR		5,858.48	1,121,759.72
01-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB37540470	NET657914	DR	799.00		1,120,960.72
01-01-2025	UPI/360081048/SWIGGY/swiggy@hdfcbank	UPI566452738	DR	700.00		1,120,260.72
02-01-2025	ACH/DEBIT/HOTSTAR/SUB27725857	SUB577047	DR	299.00		1,119,961.72
05-01-2025	UPI/944408330/RAPIDO/rapido@ybl	UPI203794301	DR	109.00		1,119,852.72
07-01-2025	UPI/534558419/SWIGGY/swiggy@hdfcbank	UPI475258795	DR	516.00		1,119,336.72
07-01-2025	ATM/CASH WDL/S1AX2307/AXIS ATM VADAVALLI	ATM93894821	DR	2,000.00		1,117,336.72
07-01-2025	UPI/278315140/MEDPLUS CBE/medpluscbe@ybl	UPI834930917	DR	361.00		1,116,975.72
08-01-2025	UPI/811234154/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI437983199	DR	1,839.00		1,115,136.72
08-01-2025	UPI/977726062/SWIGGY/swiggy@hdfcbank	UPI608290290	DR	556.00		1,114,580.72
09-01-2025	POS/438374/FLIPKART INDIA/CARD **4581	POS10250325	DR	1,386.00		1,113,194.72
09-01-2025	POS/722012/KOVAI BIRIYANI/CARD **5284	POS40922366	DR	1,324.00		1,111,870.72
10-01-2025	NEFT/431455/FAMILY SUPPORT/TRANSFER	NEFT43248072	DR	11,067.00		1,100,803.72
11-01-2025	POS/664066/AJO INDIA/CARD **7833	POS38839111	DR	374.00		1,100,429.72
11-01-2025	UPI/764738726/UBER/uber@ybl	UPI223231590	DR	391.00		1,100,038.72
12-01-2025	POS/360294/AMAZON INDIA/CARD **5877	POS26445259	DR	1,569.00		1,098,469.72
12-01-2025	UPI/791332736/ZOMATO/zomato@hdfcbank	UPI643432843	DR	236.00		1,098,233.72
14-01-2025	POS/365462/AJO INDIA/CARD **5786	POS54773783	DR	18,926.00		1,079,307.72
15-01-2025	UPI/894853641/EATSURE/eatsure@hdfcbank	UPI997294725	DR	259.00		1,079,048.72
15-01-2025	ATM/CASH WDL/S1CA1371/CANARA ATM PEELAMEDU	ATM26389732	DR	3,000.00		1,076,048.72
16-01-2025	UPI/756261606/SWIGGY/swiggy@hdfcbank	UPI267042195	DR	748.00		1,075,300.72
17-01-2025	NEFT/PPF/AC607339272/PPF DEPOSIT	PPF3058795	DR	500.00		1,074,800.72
18-01-2025	POS/458282/AMAZON INDIA/CARD **7023	POS91814177	DR	2,504.00		1,072,296.72
18-01-2025	NEFT/976752/HEALTH INSURANCE/PREMIUM	INS74552161	DR	30,340.00		1,041,956.72
19-01-2025	UPI/225956674/ZOMATO/zomato@hdfcbank	UPI821709687	DR	415.00		1,041,541.72
19-01-2025	UPI/318755323/RAPIDO/rapido@ybl	UPI850673959	DR	162.00		1,041,379.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-01-2025	UPI/185323620/BOOKMYSHOW/bms@axisbank	UPI329728602	DR	791.00		1,040,588.72
19-01-2025	BILLPAY/AXIS CREDIT CARD/XXX4880/PAYMENT	CC69198651	DR	22,443.28		1,018,145.44
20-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6775353978	ELEC635027	DR	1,196.00		1,016,949.44
20-01-2025	ATM/CASH WDL/S1CA1789/CANARA ATM VADAVALLI	ATM17267691	DR	1,000.00		1,015,949.44
22-01-2025	POS/877186/MYNTRA INDIA/CARD **2856	POS25980126	DR	2,697.00		1,013,252.44
22-01-2025	UPI/787562285/EATSURE/eatsure@hdfcbank	UPI672604528	DR	415.00		1,012,837.44
23-01-2025	UPI/882040203/OLA/ola@ybl	UPI878131389	DR	86.00		1,012,751.44
23-01-2025	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG656416	DR	600.00		1,012,151.44
25-01-2025	UPI/158622067/AIRTEL RECHARGE/airtel@paytm	UPI699542868	DR	449.00		1,011,702.44
25-01-2025	UPI/811517334/SWIGGY/swiggy@hdfcbank	UPI566777503	DR	436.00		1,011,266.44
25-01-2025	ATM/CASH WDL/S1AX3752/AXIS ATM UKKADAM	ATM58509615	DR	5,000.00		1,006,266.44
27-01-2025	POS/562734/SREE ANNAPOORNA/CARD **2077	POS18663189	DR	1,256.00		1,005,010.44
28-01-2025	NEFT-530540-ICICI BANK LTD-SALARY JAN	NEFT50700476	CR		198,726.93	1,203,737.37
28-01-2025	UPI/180196290/MORE SUPERMARKET/moresupermarket@upi	UPI921240795	DR	1,812.00		1,201,925.37
28-01-2025	POS/468998/SHREE ANANDHAAS/CARD **4170	POS81273190	DR	1,414.00		1,200,511.37
28-01-2025	POS/312091/SREE ANNAPOORNA/CARD **2900	POS84418149	DR	685.00		1,199,826.37
29-01-2025	ATM/CASH WDL/S1SB8007/SBI ATM TOWN HALL	ATM28900052	DR	10,000.00		1,189,826.37
30-01-2025	UPI/673086374/INDANE GAS CBE/indane@ybl	UPI106939178	DR	944.00		1,188,882.37
01-02-2025	POS/515304/KOVAI BIRIYANI/CARD **4784	POS46004086	DR	754.00		1,188,128.37
02-02-2025	POS/105323/AJO INDIA/CARD **9551	POS48043237	DR	940.00		1,187,188.37
02-02-2025	UPI/173102753/RAPIDO/rapido@ybl	UPI690550836	DR	163.00		1,187,025.37
02-02-2025	UPI/513321667/OLA/ola@ybl	UPI650439013	DR	275.00		1,186,750.37
03-02-2025	POS/895884/FLIPKART INDIA/CARD **9253	POS58968548	DR	2,051.00		1,184,699.37
03-02-2025	POS/656738/AMAZON INDIA/CARD **7468	POS60966598	DR	2,223.00		1,182,476.37
04-02-2025	UPI/676000263/RAPIDO/rapido@ybl	UPI813523462	DR	100.00		1,182,376.37
05-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB22905020	NET992257	DR	599.00		1,181,777.37
05-02-2025	UPI/844369392/RAPIDO/rapido@ybl	UPI727721871	DR	150.00		1,181,627.37
07-02-2025	UPI/885019453/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI728059813	DR	1,354.00		1,180,273.37
07-02-2025	UPI/286724720/DMART COIMBATORE/dmartcoimbatore@upi	UPI742039041	DR	3,800.00		1,176,473.37
08-02-2025	ATM/CASH WDL/S1HD3241/HDFC ATM RS PURAM	ATM61175709	DR	5,000.00		1,171,473.37
09-02-2025	UPI/858907559/EATSURE/eatsure@hdfcbank	UPI680490188	DR	341.00		1,171,132.37
09-02-2025	POS/922499/ANNAPOORNA CBE/CARD **6557	POS42938679	DR	1,305.00		1,169,827.37
10-02-2025	NEFT/PPF/AC843029554/PPF DEPOSIT	PPF6704833	DR	500.00		1,169,327.37
10-02-2025	ATM/CASH WDL/S1C9541/ICICI ATM SINGANALLUR	ATM35022851	DR	5,000.00		1,164,327.37
12-02-2025	UPI/716913834/OLA/ola@ybl	UPI347481579	DR	124.00		1,164,203.37
13-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8996659916	ELEC587145	DR	1,538.00		1,162,665.37
13-02-2025	UPI/812224440/EATSURE/eatsure@hdfcbank	UPI329698690	DR	200.00		1,162,465.37
13-02-2025	UPI/926050299/EATSURE/eatsure@hdfcbank	UPI812937262	DR	597.00		1,161,868.37
13-02-2025	POS/289764/SREE ANNAPOORNA/CARD **6921	POS98704998	DR	458.00		1,161,410.37
15-02-2025	ATM/CASH WDL/S1AX1971/AXIS ATM METTUPALAYAM ROAD	ATM43011762	DR	5,000.00		1,156,410.37
16-02-2025	UPI/942233688/AIRTEL RECHARGE/airtel@paytm	UPI476070761	DR	399.00		1,156,011.37
16-02-2025	POS/254286/MYNTRA INDIA/CARD **2571	POS97540977	DR	2,212.00		1,153,799.37
16-02-2025	UPI/374087406/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI616022715	DR	777.00		1,153,022.37
17-02-2025	POS/364803/MYNTRA INDIA/CARD **1009	POS11270710	DR	2,675.00		1,150,347.37
18-02-2025	UPI/278349886/NETMEDS CBE/netmedscbe@ybl	UPI937953250	DR	126.00		1,150,221.37
19-02-2025	UPI/886232157/EATSURE/eatsure@hdfcbank	UPI891349077	DR	325.00		1,149,896.37
20-02-2025	UPI/339625682/RAPIDO/rapido@ybl	UPI550738214	DR	221.00		1,149,675.37
22-02-2025	UPI/781359456/ZOMATO/zomato@hdfcbank	UPI250331406	DR	603.00		1,149,072.37
23-02-2025	POS/194218/AMAZON INDIA/CARD **4326	POS10279607	DR	5,512.00		1,143,560.37
23-02-2025	UPI/525753112/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI503695359	DR	1,503.00		1,142,057.37
23-02-2025	UPI/860934954/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI303913751	DR	1,148.00		1,140,909.37
25-02-2025	UPI/202881553/RAPIDO/rapido@ybl	UPI257797294	DR	185.00		1,140,724.37
26-02-2025	UPI/390084311/NILGIRIS CBE/nilgiriscbe@upi	UPI465018504	DR	3,339.00		1,137,385.37
26-02-2025	UPI/178369729/ZOMATO/zomato@hdfcbank	UPI891259792	DR	776.00		1,136,609.37
26-02-2025	UPI/889045103/EATSURE/eatsure@hdfcbank	UPI422342966	DR	735.00		1,135,874.37
26-02-2025	ATM/CASH WDL/S1HD6653/HDFC ATM SARAVANAMPATTI	ATM55615046	DR	5,000.00		1,130,874.37
26-02-2025	UPI/845846191/OLA/ola@ybl	UPI796038387	DR	212.00		1,130,662.37
27-02-2025	UPI/701521461/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI782445728	DR	346.00		1,130,316.37
28-02-2025	NEFT-491185-ICICI BANK LTD-SALARY FEB	NEFT47006169	CR		195,730.33	1,326,046.70
01-03-2025	ACH/DEBIT/AMAZON PRIME/SUB46979935	SUB975603	DR	299.00		1,325,747.70
02-03-2025	POS/251680/AJO INDIA/CARD **5258	POS77713534	DR	3,044.00		1,322,703.70
02-03-2025	ATM/CASH WDL/S1AX5257/AXIS ATM THUDIYALUR	ATM87617289	DR	10,000.00		1,312,703.70
05-03-2025	ATM/CASH WDL/S1SB1369/SBI ATM THUDIYALUR	ATM36875327	DR	2,000.00		1,310,703.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-03-2025	UPI/547122650/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI806440140	DR	2,408.00		1,308,295.70
06-03-2025	UPI/337661376/SWIGGY/swiggy@hdfcbank	UPI824417076	DR	684.00		1,307,611.70
06-03-2025	UPI/997269264/SWIGGY/swiggy@hdfcbank	UPI851209725	DR	754.00		1,306,857.70
07-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB52544886	NET768413	DR	799.00		1,306,058.70
08-03-2025	POS/617345/MEESHO INDIA/CARD **2891	POS58883626	DR	2,268.00		1,303,790.70
09-03-2025	UPI/164020249/ZOMATO/zomato@hdfcbank	UPI489118375	DR	351.00		1,303,439.70
09-03-2025	UPI/679000105/ZOMATO/zomato@hdfcbank	UPI240265112	DR	792.00		1,302,647.70
09-03-2025	POS/698031/JUNIOR KUPPANNA/CARD **1385	POS17981941	DR	1,278.00		1,301,369.70
09-03-2025	NEFT/312510/FAMILY SUPPORT/TRANSFER	NEFT51386893	DR	9,928.00		1,291,441.70
11-03-2025	UPI/899868375/EATSURE/eatsure@hdfcbank	UPI593877691	DR	165.00		1,291,276.70
11-03-2025	ATM/CASH WDL/S1CA6375/CANARA ATM KALAPATTI	ATM13702075	DR	10,000.00		1,281,276.70
12-03-2025	UPI/818933661/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI311527759	DR	3,728.00		1,277,548.70
13-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1824865383	ELEC358122	DR	2,695.00		1,274,853.70
13-03-2025	UPI/771472212/UBER/uber@ybl	UPI790186402	DR	238.00		1,274,615.70
15-03-2025	NEFT/PPF/AC600470032/PPF DEPOSIT	PPF6109175	DR	500.00		1,274,115.70
16-03-2025	UPI/728946673/UBER/uber@ybl	UPI437264183	DR	156.00		1,273,959.70
17-03-2025	UPI/649876357/ZOMATO/zomato@hdfcbank	UPI952534498	DR	218.00		1,273,741.70
17-03-2025	ATM/CASH WDL/S1IO3822/IOB ATM GANAPATHY	ATM96885605	DR	5,000.00		1,268,741.70
18-03-2025	UPI/825877102/DMART COIMBATORE/dmartcoimbatore@upi	UPI910899385	DR	3,538.00		1,265,203.70
22-03-2025	UPI/181563723/AIRTEL RECHARGE/airtel@paytm	UPI764971982	DR	599.00		1,264,604.70
22-03-2025	POS/711233/KOVAI BIRIYANI/CARD **9299	POS34103525	DR	756.00		1,263,848.70
25-03-2025	POS/695310/AJO INDIA/CARD **9214	POS82435192	DR	2,546.00		1,261,302.70
26-03-2025	ATM/CASH WDL/S1AX3498/AXIS ATM SAIBABA COLONY	ATM51651888	DR	1,000.00		1,260,302.70
27-03-2025	UPI/909787716/DMART COIMBATORE/dmartcoimbatore@upi	UPI513793840	DR	2,055.00		1,258,247.70
27-03-2025	UPI/750387804/ZOMATO/zomato@hdfcbank	UPI116511459	DR	430.00		1,257,817.70
28-03-2025	UPI/665581825/ZOMATO/zomato@hdfcbank	UPI893025713	DR	579.00		1,257,238.70
28-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG947055	DR	17.70		1,257,221.00
29-03-2025	NEFT-673997-ICICI BANK LTD-SALARY MAR	NEFT34996187	CR		198,510.59	1,455,731.59
31-03-2025	UPI/874494884/SWIGGY/swiggy@hdfcbank	UPI296507964	DR	785.00		1,454,946.59
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT288116	CR		7,964.60	1,462,911.19
02-04-2025	NEFT-311662-ICICI BANK LTD-BONUS FY2024-2025	NEFT80889871	CR		62,120.57	1,525,031.76
02-04-2025	POS/650770/MYNTRA INDIA/CARD **2445	POS63205397	DR	1,184.00		1,523,847.76
03-04-2025	UPI/246707136/RAPIDO/rapido@ybl	UPI726097608	DR	383.00		1,523,464.76
04-04-2025	UPI/147884184/EATSURE/eatsure@hdfcbank	UPI544992295	DR	300.00		1,523,164.76
05-04-2025	UPI/380269290/EATSURE/eatsure@hdfcbank	UPI197861696	DR	543.00		1,522,621.76
05-04-2025	ATM/CASH WDL/S1CA6801/CANARA ATM RS PURAM	ATM55002868	DR	3,000.00		1,519,621.76
05-04-2025	UPI/824862790/OLA/ola@ybl	UPI543486195	DR	359.00		1,519,262.76
06-04-2025	NEFT/675234/FAMILY SUPPORT/TRANSFER	NEFT91780804	DR	23,845.00		1,495,417.76
07-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB52838497	NET911568	DR	599.00		1,494,818.76
07-04-2025	POS/436860/AMAZON INDIA/CARD **7911	POS90479702	DR	2,899.00		1,491,919.76
07-04-2025	UPI/264494524/EATSURE/eatsure@hdfcbank	UPI498061309	DR	234.00		1,491,685.76
08-04-2025	POS/714871/FLIPKART INDIA/CARD **3457	POS41668166	DR	25,389.00		1,466,296.76
11-04-2025	UPI/962009090/SWIGGY/swiggy@hdfcbank	UPI706755450	DR	556.00		1,465,740.76
11-04-2025	UPI/735422916/OLA/ola@ybl	UPI505418202	DR	367.00		1,465,373.76
11-04-2025	UPI/866840621/NETMEDS CBE/netmedscbe@ybl	UPI283923294	DR	654.00		1,464,719.76
12-04-2025	UPI/932747542/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI238020462	DR	1,381.00		1,463,338.76
12-04-2025	UPI/647352603/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI186160562	DR	1,412.00		1,461,926.76
14-04-2025	ACH/DEBIT/AMAZON PRIME/SUB86232030	SUB571613	DR	499.00		1,461,427.76
16-04-2025	UPI/756911577/DMART COIMBATORE/dmartcoimbatore@upi	UPI796023484	DR	2,298.00		1,459,129.76
17-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5981894219	ELEC600147	DR	2,518.00		1,456,611.76
17-04-2025	POS/268236/KOVAI BIRIYANI/CARD **2882	POS72773991	DR	886.00		1,455,725.76
17-04-2025	ATM/CASH WDL/S1CA2920/CANARA ATM SINGANALLUR	ATM61969205	DR	2,000.00		1,453,725.76
19-04-2025	NEFT/PPF/AC991816522/PPF DEPOSIT	PPF3614123	DR	500.00		1,453,225.76
19-04-2025	ATM/CASH WDL/S1CA1975/CANARA ATM RACE COURSE	ATM54047660	DR	10,000.00		1,443,225.76
20-04-2025	UPI/263723922/ZOMATO/zomato@hdfcbank	UPI449122455	DR	506.00		1,442,719.76
21-04-2025	UPI/997739099/VI RECHARGE/vi@paytm	UPI512236639	DR	699.00		1,442,020.76
21-04-2025	POS/675452/FLIPKART INDIA/CARD **6698	POS68010709	DR	2,283.00		1,439,737.76
21-04-2025	UPI/300206012/SWIGGY/swiggy@hdfcbank	UPI740204935	DR	348.00		1,439,389.76
21-04-2025	UPI/176684700/RAPIDO/rapido@ybl	UPI876930226	DR	92.00		1,439,297.76
22-04-2025	UPI/256968096/MORE SUPERMARKET/moresupermarket@upi	UPI889931836	DR	3,989.00		1,435,308.76
22-04-2025	UPI/650091886/SWIGGY/swiggy@hdfcbank	UPI807243483	DR	420.00		1,434,888.76
22-04-2025	ATM/CASH WDL/S1HD3311/HDFC ATM SUNGAM	ATM72463997	DR	10,000.00		1,424,888.76
23-04-2025	ATM/CASH WDL/S1AX9567/AXIS ATM SAIBABA COLONY	ATM16816394	DR	2,000.00		1,422,888.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-04-2025	ATM/CASH WDL/S1CA6367/CANARA ATM RACE COURSE	ATM81175722	DR	5,000.00		1,417,888.76
26-04-2025	UPI/959170198/OLA/ola@ybl	UPI736925789	DR	100.00		1,417,788.76
28-04-2025	NEFT-913798-ICICI BANK LTD-SALARY APR	NEFT23051272	CR		201,476.81	1,619,265.57
28-04-2025	UPI/553512417/OLA/ola@ybl	UPI181732174	DR	199.00		1,619,066.57
29-04-2025	UPI/424611631/UBER/uber@ybl	UPI748013191	DR	203.00		1,618,863.57
30-04-2025	UPI/565172205/ZOMATO/zomato@hdfcbank	UPI273077006	DR	564.00		1,618,299.57
01-05-2025	UPI/689890643/OLA/ola@ybl	UPI346205958	DR	232.00		1,618,067.57
02-05-2025	UPI/909515245/RAPIDO/rapido@ybl	UPI105333061	DR	275.00		1,617,792.57
02-05-2025	ACH/DEBIT/AMAZON PRIME/SUB35388104	SUB423177	DR	499.00		1,617,293.57
03-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB86752205	NET258342	DR	999.00		1,616,294.57
04-05-2025	POS/805316/AMAZON INDIA/CARD **5333	POS47564348	DR	1,388.00		1,614,906.57
08-05-2025	UPI/905793150/EATSURE/eatsure@hdfcbank	UPI585392479	DR	191.00		1,614,715.57
08-05-2025	POS/899888/ANNAPOORNA CBE/CARD **1427	POS47563780	DR	281.00		1,614,434.57
09-05-2025	UPI/423480597/UBER/uber@ybl	UPI905987403	DR	228.00		1,614,206.57
10-05-2025	POS/525056/AMAZON INDIA/CARD **5636	POS64596268	DR	1,794.00		1,612,412.57
10-05-2025	ATM/CASH WDL/S1AX9235/AXIS ATM GANAPATHY	ATM65527172	DR	2,000.00		1,610,412.57
11-05-2025	NEFT/PPF/AC337550871/PPF DEPOSIT	PPF8691379	DR	500.00		1,609,912.57
12-05-2025	UPI/463060061/SWIGGY/swiggy@hdfcbank	UPI758429633	DR	702.00		1,609,210.57
12-05-2025	ATM/CASH WDL/S1AX3068/AXIS ATM PEELAMEDU	ATM76265130	DR	3,000.00		1,606,210.57
13-05-2025	POS/965838/MEESHO INDIA/CARD **9049	POS91028580	DR	1,256.00		1,604,954.57
14-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6519242872	ELEC135711	DR	2,533.00		1,602,421.57
14-05-2025	POS/951963/ANNAPOORNA CBE/CARD **8258	POS91705675	DR	1,253.00		1,601,168.57
15-05-2025	UPI/462759184/UBER/uber@ybl	UPI496400708	DR	398.00		1,600,770.57
16-05-2025	UPI/797166337/ZOMATO/zomato@hdfcbank	UPI100299337	DR	240.00		1,600,530.57
18-05-2025	UPI/997470532/RAPIDO/rapido@ybl	UPI665970029	DR	275.00		1,600,255.57
20-05-2025	UPI/737863498/VI RECHARGE/vi@paytm	UPI133239892	DR	599.00		1,599,656.57
20-05-2025	UPI/440923534/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI559639467	DR	1,879.00		1,597,777.57
21-05-2025	UPI/220047247/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI268478640	DR	1,325.00		1,596,452.57
21-05-2025	UPI/200201798/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI616224131	DR	161.00		1,596,291.57
22-05-2025	UPI/530673039/INDANE GAS CBE/indane@ybl	UPI437020582	DR	973.00		1,595,318.57
22-05-2025	UPI/990463937/UBER/uber@ybl	UPI899759441	DR	239.00		1,595,079.57
25-05-2025	POS/617592/MYNTRA INDIA/CARD **6602	POS98153387	DR	1,784.00		1,593,295.57
26-05-2025	ATM/CASH WDL/S1AX9855/AXIS ATM SARAVANAMPATTI	ATM97189785	DR	5,000.00		1,588,295.57
28-05-2025	NEFT-401377-ICICI BANK LTD-SALARY MAY	NEFT57198971	CR		196,888.45	1,785,184.02
28-05-2025	POS/988956/MEESHO INDIA/CARD **5176	POS64990511	DR	2,835.00		1,782,349.02
28-05-2025	POS/430150/AMAZON INDIA/CARD **2366	POS54065491	DR	3,161.00		1,779,188.02
28-05-2025	UPI/234690935/ZOMATO/zomato@hdfcbank	UPI195989925	DR	528.00		1,778,660.02
28-05-2025	POS/481399/JUNIOR KUPPANNA/CARD **1470	POS61217583	DR	1,477.00		1,777,183.02
01-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB66768148	NET191304	DR	999.00		1,776,184.02
02-06-2025	POS/770296/AMAZON INDIA/CARD **8309	POS55490499	DR	764.00		1,775,420.02
04-06-2025	UPI/307710026/MEDPLUS CBE/medpluscbe@ybl	UPI324681748	DR	888.00		1,774,532.02
05-06-2025	POS/329809/MYNTRA INDIA/CARD **6759	POS18184277	DR	17,400.00		1,757,132.02
06-06-2025	UPI/111780110/EATSURE/eatsure@hdfcbank	UPI912835552	DR	463.00		1,756,669.02
06-06-2025	ATM/CASH WDL/S1AX9806/AXIS ATM THUDIYALUR	ATM19495474	DR	10,000.00		1,746,669.02
07-06-2025	UPI/234485579/EATSURE/eatsure@hdfcbank	UPI451805214	DR	661.00		1,746,008.02
08-06-2025	ATM/CASH WDL/S1AX6980/AXIS ATM THUDIYALUR	ATM62806758	DR	10,000.00		1,736,008.02
10-06-2025	NEFT/PPF/AC172895528/PPF DEPOSIT	PPF9795557	DR	500.00		1,735,508.02
10-06-2025	UPI/531731780/SWIGGY/swiggy@hdfcbank	UPI695830842	DR	312.00		1,735,196.02
10-06-2025	POS/886363/SHREE ANANDHAAS/CARD **2602	POS93194279	DR	575.00		1,734,621.02
10-06-2025	ACH/DEBIT/AMAZON PRIME/SUB78383616	SUB843483	DR	299.00		1,734,322.02
11-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2299099703	ELEC695811	DR	2,609.00		1,731,713.02
11-06-2025	UPI/514865059/SWIGGY/swiggy@hdfcbank	UPI649859948	DR	695.00		1,731,018.02
11-06-2025	UPI/211535912/UBER/uber@ybl	UPI653979012	DR	261.00		1,730,757.02
12-06-2025	UPI/286648046/ZOMATO/zomato@hdfcbank	UPI760581405	DR	375.00		1,730,382.02
13-06-2025	UPI/399427337/ZOMATO/zomato@hdfcbank	UPI982217884	DR	693.00		1,729,689.02
15-06-2025	UPI/597943037/BOOKMYSHOW/bms@axisbank	UPI390394822	DR	599.00		1,729,090.02
16-06-2025	UPI/127862446/AIRTEL RECHARGE/airtel@paytm	UPI948930970	DR	299.00		1,728,791.02
16-06-2025	UPI/693701017/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI546400019	DR	2,570.00		1,726,221.02
18-06-2025	POS/372702/AJO INDIA/CARD **5528	POS80178620	DR	3,210.00		1,723,011.02
18-06-2025	POS/162177/HP PETROL RS PURAM/CARD **5889	FUEL22295531	DR	1,467.00		1,721,544.02
19-06-2025	UPI/583759792/OLA/ola@ybl	UPI824320230	DR	182.00		1,721,362.02
19-06-2025	UPI/605619382/OLA/ola@ybl	UPI710498749	DR	383.00		1,720,979.02
20-06-2025	UPI/501134940/NILGIRIS CBE/nilgiriscbe@upi	UPI598869472	DR	3,000.00		1,717,979.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-06-2025	UPI/263212433/ZOMATO/zomato@hdfcbank	UPI943712017	DR	769.00		1,717,210.02
21-06-2025	UPI/206839616/EATSURE/eatsure@hdfcbank	UPI541532837	DR	405.00		1,716,805.02
21-06-2025	POS/122376/HP PETROL RS PURAM/CARD **3322	FUEL32297749	DR	2,245.00		1,714,560.02
22-06-2025	POS/737683/MYNTRA INDIA/CARD **2836	POS25412230	DR	2,419.00		1,712,141.02
22-06-2025	UPI/354064421/RAPIDO/rapido@ybl	UPI463837196	DR	400.00		1,711,741.02
23-06-2025	POS/261478/JUNIOR KUPPANNA/CARD **2339	POS47865483	DR	486.00		1,711,255.02
23-06-2025	UPI/954669626/NETMEDS CBE/netmedscbe@ybl	UPI188846509	DR	469.00		1,710,786.02
24-06-2025	POS/625943/AMAZON INDIA/CARD **6873	POS36194378	DR	984.00		1,709,802.02
24-06-2025	UPI/227356701/NILGIRIS CBE/nilgiriscbe@upi	UPI682659466	DR	1,568.00		1,708,234.02
24-06-2025	UPI/917666968/SWIGGY/swiggy@hdfcbank	UPI953762387	DR	398.00		1,707,836.02
25-06-2025	UPI/674200211/EATSURE/eatsure@hdfcbank	UPI676138943	DR	683.00		1,707,153.02
25-06-2025	POS/164231/SHREE ANANDHAAS/CARD **1842	POS58130796	DR	1,505.00		1,705,648.02
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG978539	DR	17.70		1,705,630.32
26-06-2025	POS/584393/MEESHO INDIA/CARD **7171	POS57244000	DR	6,848.00		1,698,782.32
29-06-2025	POS/601079/INDIAN OIL AVINASHI RD/CARD **7464	FUEL19705396	DR	3,276.00		1,695,506.32
30-06-2025	NEFT-299605-ICICI BANK LTD-SALARY JUN	NEFT63260531	CR		195,175.60	1,890,681.92
30-06-2025	UPI/528354399/OLA/ola@ybl	UPI902973332	DR	186.00		1,890,495.92
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT906510	CR		9,925.10	1,900,421.02
01-07-2025	ATM/CASH WDL/S1IO1258/IOB ATM SUNGAM	ATM54991709	DR	2,000.00		1,898,421.02
02-07-2025	UPI/154546045/RAPIDO/rapido@ybl	UPI401940797	DR	311.00		1,898,110.02
03-07-2025	UPI/436834562/DMART COIMBATORE/dmartcoimbatore@upi	UPI519434515	DR	1,568.00		1,896,542.02
05-07-2025	POS/461793/BHARAT PETROLEUM CBE/CARD **2299	FUEL88066137	DR	2,747.00		1,893,795.02
05-07-2025	NEFT/606362/FAMILY SUPPORT/TRANSFER	NEFT66379511	DR	14,879.00		1,878,916.02
05-07-2025	UPI/589334307/MEDPLUS CBE/medpluscbe@ybl	UPI957290595	DR	273.00		1,878,643.02
06-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB41449121	NET819395	DR	999.00		1,877,644.02
06-07-2025	UPI/219783785/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI669190553	DR	2,577.00		1,875,067.02
06-07-2025	UPI/415129033/EATSURE/eatsure@hdfcbank	UPI907561991	DR	621.00		1,874,446.02
06-07-2025	POS/330268/INDIAN OIL AVINASHI RD/CARD **6346	FUEL66498696	DR	2,345.00		1,872,101.02
07-07-2025	POS/612792/FLIPKART INDIA/CARD **8645	POS96749027	DR	1,553.00		1,870,548.02
07-07-2025	UPI/989298772/RAPIDO/rapido@ybl	UPI363993155	DR	374.00		1,870,174.02
08-07-2025	POS/929995/FLIPKART INDIA/CARD **4879	POS72818394	DR	1,152.00		1,869,022.02
08-07-2025	UPI/617388499/MORE SUPERMARKET/moresupermarket@upi	UPI673185915	DR	3,516.00		1,865,506.02
12-07-2025	UPI/414793073/UBER/uber@ybl	UPI354842885	DR	361.00		1,865,145.02
12-07-2025	ACH/DEBIT/HOTSTAR/SUB89745229	SUB690178	DR	149.00		1,864,996.02
13-07-2025	NEFT/PPF/AC836287886/PPF DEPOSIT	PPF3525858	DR	500.00		1,864,496.02
14-07-2025	UPI/114078870/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI131911957	DR	2,876.00		1,861,620.02
17-07-2025	UPI/170142790/AIRTEL RECHARGE/airtel@paytm	UPI778120755	DR	299.00		1,861,321.02
17-07-2025	UPI/789352351/SWIGGY/swiggy@hdfcbank	UPI725909701	DR	730.00		1,860,591.02
18-07-2025	POS/841847/MEESHO INDIA/CARD **3263	POS30993731	DR	2,805.00		1,857,786.02
18-07-2025	POS/980891/MEESHO INDIA/CARD **9275	POS17510178	DR	997.00		1,856,789.02
18-07-2025	UPI/202262992/SWIGGY/swiggy@hdfcbank	UPI891963441	DR	717.00		1,856,072.02
18-07-2025	ATM/CASH WDL/S1IC5254/ICICI ATM SUNGAM	ATM98022540	DR	2,000.00		1,854,072.02
18-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX7309/PAYMENT	CC60579240	DR	21,208.01		1,832,864.01
19-07-2025	UPI/454976721/SWIGGY/swiggy@hdfcbank	UPI522565725	DR	618.00		1,832,246.01
20-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1224970591	ELEC931255	DR	1,560.00		1,830,686.01
20-07-2025	POS/246700/MYNTRA INDIA/CARD **1622	POS21085821	DR	2,420.00		1,828,266.01
20-07-2025	UPI/605318077/EATSURE/eatsure@hdfcbank	UPI897303410	DR	197.00		1,828,069.01
21-07-2025	POS/181015/MEESHO INDIA/CARD **7129	POS19203094	DR	2,634.00		1,825,435.01
22-07-2025	POS/459140/HP PETROL RS PURAM/CARD **1063	FUEL11444317	DR	1,021.00		1,824,414.01
23-07-2025	UPI/439102647/UBER/uber@ybl	UPI853331439	DR	196.00		1,824,218.01
24-07-2025	UPI/630389448/RECEIVED FROM/friend@upi	UPI231966731	CR		10,722.00	1,834,940.01
25-07-2025	UPI/523901519/EATSURE/eatsure@hdfcbank	UPI650062300	DR	611.00		1,834,329.01
25-07-2025	UPI/947543267/OLA/ola@ybl	UPI724180247	DR	178.00		1,834,151.01
25-07-2025	UPI/209985957/RAPIDO/rapido@ybl	UPI706025587	DR	392.00		1,833,759.01
29-07-2025	NEFT-209392-ICICI BANK LTD-SALARY JUL	NEFT62303949	CR		195,127.77	2,028,886.78
29-07-2025	POS/462553/ANNAPORNA CBE/CARD **2552	POS83912705	DR	606.00		2,028,280.78
29-07-2025	POS/816252/BHARAT PETROLEUM CBE/CARD **1856	FUEL39963740	DR	1,075.00		2,027,205.78
30-07-2025	POS/710775/AJO INDIA/CARD **3915	POS20472766	DR	577.00		2,026,628.78
30-07-2025	UPI/605286094/UBER/uber@ybl	UPI887541787	DR	235.00		2,026,393.78
31-07-2025	UPI/806790242/ZOMATO/zomato@hdfcbank	UPI716014315	DR	154.00		2,026,239.78
01-08-2025	UPI/684808333/EATSURE/eatsure@hdfcbank	UPI940977815	DR	389.00		2,025,850.78
02-08-2025	POS/549570/MYNTRA INDIA/CARD **9304	POS41174727	DR	2,987.00		2,022,863.78
03-08-2025	ATM/CASH WDL/S1AX8560/AXIS ATM RS PURAM	ATM70843802	DR	2,000.00		2,020,863.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-08-2025	ACH/DEBIT/HOTSTAR/SUB26834972	SUB866945	DR	299.00		2,020,564.78
04-08-2025	POS/381312/MYNTRA INDIA/CARD **4921	POS83353139	DR	1,161.00		2,019,403.78
04-08-2025	UPI/591106228/NETMEDS CBE/netmedscbe@ybl	UPI158139925	DR	766.00		2,018,637.78
05-08-2025	UPI/182922632/SWIGGY/swiggy@hdfcbank	UPI248271840	DR	629.00		2,018,008.78
05-08-2025	POS/450481/ANNAPOORNA CBE/CARD **5810	POS42668817	DR	859.00		2,017,149.78
05-08-2025	ATM/CASH WDL/S1AX8452/AXIS ATM HOPES COLLEGE	ATM25417667	DR	10,000.00		2,007,149.78
05-08-2025	NEFT/699662/FAMILY SUPPORT/TRANSFER	NEFT52844495	DR	24,856.00		1,982,293.78
05-08-2025	UPI/635372980/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI864702607	DR	940.00		1,981,353.78
08-08-2025	POS/778579/FLIPKART INDIA/CARD **7381	POS26292473	DR	3,226.00		1,978,127.78
08-08-2025	UPI/467644780/EATSURE/eatsure@hdfcbank	UPI890388952	DR	540.00		1,977,587.78
09-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB14542345	NET629476	DR	1,199.00		1,976,388.78
09-08-2025	ATM/CASH WDL/S1HD6536/HDFC ATM THUDIYALUR	ATM78501894	DR	1,000.00		1,975,388.78
10-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3861933424	ELEC525144	DR	1,505.00		1,973,883.78
10-08-2025	ATM/CASH WDL/S1AX7314/AXIS ATM AVINASHI ROAD	ATM23240159	DR	2,000.00		1,971,883.78
11-08-2025	UPI/183886245/OLA/ola@ybl	UPI596697839	DR	251.00		1,971,632.78
12-08-2025	UPI/775834929/SWIGGY/swiggy@hdfcbank	UPI361852729	DR	295.00		1,971,337.78
14-08-2025	POS/454713/MYNTRA INDIA/CARD **6586	POS70877235	DR	2,637.00		1,968,700.78
15-08-2025	UPI/585780279/EATSURE/eatsure@hdfcbank	UPI448121538	DR	794.00		1,967,906.78
17-08-2025	POS/505072/MEESHO INDIA/CARD **5549	POS27667344	DR	2,758.00		1,965,148.78
17-08-2025	UPI/797222853/OLA/ola@ybl	UPI815726163	DR	151.00		1,964,997.78
17-08-2025	UPI/960284370/RAPIDO/rapido@ybl	UPI842931316	DR	215.00		1,964,782.78
17-08-2025	UPI/102125398/MEDPLUS CBE/medpluscbe@ybl	UPI903408400	DR	631.00		1,964,151.78
18-08-2025	POS/894472/HOTEL ANNAPOORNA/CARD **1925	POS20781956	DR	1,478.00		1,962,673.78
20-08-2025	NEFT/PPF/AC375223387/PPF DEPOSIT	PPF3693980	DR	500.00		1,962,173.78
20-08-2025	BILLPAY/AXIS CREDIT CARD/XXX9681/PAYMENT	CC30901883	DR	18,029.89		1,944,143.89
21-08-2025	UPI/275711251/JIO RECHARGE/jio@paytm	UPI266586386	DR	299.00		1,943,844.89
21-08-2025	UPI/795096093/NILGIRIS CBE/nilgiriscbe@upi	UPI624064388	DR	2,091.00		1,941,753.89
21-08-2025	UPI/178951001/ZOMATO/zomato@hdfcbank	UPI485488251	DR	281.00		1,941,472.89
21-08-2025	ATM/CASH WDL/S1IO4394/IOB ATM UKKADAM	ATM73088008	DR	2,000.00		1,939,472.89
22-08-2025	POS/334194/FLIPKART INDIA/CARD **7616	POS27461063	DR	2,351.00		1,937,121.89
22-08-2025	UPI/452834501/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI822844079	DR	2,922.00		1,934,199.89
23-08-2025	POS/935647/MEESHO INDIA/CARD **6969	POS44321509	DR	707.00		1,933,492.89
24-08-2025	UPI/905482719/DMART COIMBATORE/dmartcoimbatore@upi	UPI320420741	DR	1,501.00		1,931,991.89
24-08-2025	POS/772290/KOVAI BIRIYANI/CARD **3755	POS70715158	DR	931.00		1,931,060.89
25-08-2025	POS/167422/AJO INDIA/CARD **2053	POS96519520	DR	1,112.00		1,929,948.89
25-08-2025	UPI/767969105/ZOMATO/zomato@hdfcbank	UPI844346041	DR	475.00		1,929,473.89
25-08-2025	UPI/554828700/SWIGGY/swiggy@hdfcbank	UPI202180846	DR	507.00		1,928,966.89
26-08-2025	UPI/382401285/ZOMATO/zomato@hdfcbank	UPI887589013	DR	467.00		1,928,499.89
27-08-2025	UPI/214931996/EATSURE/eatsure@hdfcbank	UPI750564576	DR	779.00		1,927,720.89
28-08-2025	UPI/149148426/ZOMATO/zomato@hdfcbank	UPI189541698	DR	228.00		1,927,492.89
29-08-2025	ATM/CASH WDL/S1AX3668/AXIS ATM THUDIYALUR	ATM13877179	DR	2,000.00		1,925,492.89
30-08-2025	NEFT-485932-ICICI BANK LTD-SALARY AUG	NEFT93695854	CR		203,916.28	2,129,409.17
30-08-2025	UPI/791500339/SWIGGY/swiggy@hdfcbank	UPI726637709	DR	221.00		2,129,188.17
30-08-2025	UPI/938629859/RECEIVED FROM/friend@upi	UPI542563050	CR		10,142.00	2,139,330.17
01-09-2025	POS/150784/FLIPKART INDIA/CARD **7904	POS89758442	DR	1,713.00		2,137,617.17
01-09-2025	UPI/259569691/MORE SUPERMARKET/moresupermarket@upi	UPI641428688	DR	2,891.00		2,134,726.17
03-09-2025	UPI/831453681/SWIGGY/swiggy@hdfcbank	UPI340977057	DR	564.00		2,134,162.17
04-09-2025	UPI/849286054/INDANE GAS CBE/indane@ybl	UPI591592167	DR	915.00		2,133,247.17
04-09-2025	UPI/833231138/ZOMATO/zomato@hdfcbank	UPI788557878	DR	675.00		2,132,572.17
06-09-2025	UPI/532759062/SWIGGY/swiggy@hdfcbank	UPI535387886	DR	477.00		2,132,095.17
06-09-2025	UPI/217204674/ZOMATO/zomato@hdfcbank	UPI247921366	DR	593.00		2,131,502.17
06-09-2025	POS/477968/SHELL TRICHY ROAD/CARD **9674	FUEL38318021	DR	2,125.00		2,129,377.17
07-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB15902612	NET208114	DR	1,199.00		2,128,178.17
09-09-2025	POS/520631/FLIPKART INDIA/CARD **9579	POS43960440	DR	450.00		2,127,728.17
10-09-2025	NEFT/PPF/AC932536821/PPF DEPOSIT	PPF9475631	DR	500.00		2,127,228.17
10-09-2025	UPI/978215234/KOVAI PAZHAMUDIR/kovai pazhamudir@upi	UPI100143595	DR	2,125.00		2,125,103.17
11-09-2025	UPI/702190510/SWIGGY/swiggy@hdfcbank	UPI476185693	DR	540.00		2,124,563.17
11-09-2025	ACH/DEBIT/AMAZON PRIME/SUB59544401	SUB805988	DR	199.00		2,124,364.17
13-09-2025	UPI/278765079/SWIGGY/swiggy@hdfcbank	UPI555205954	DR	797.00		2,123,567.17
13-09-2025	POS/447443/SHELL TRICHY ROAD/CARD **2880	FUEL27897641	DR	1,002.00		2,122,565.17
14-09-2025	UPI/153636170/ZOMATO/zomato@hdfcbank	UPI397527775	DR	206.00		2,122,359.17
15-09-2025	UPI/6011135425/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI114674165	DR	4,239.00		2,118,120.17
15-09-2025	UPI/962346967/SWIGGY/swiggy@hdfcbank	UPI672375101	DR	273.00		2,117,847.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-09-2025	POS/703722/JUNIOR KUPPANNA/CARD **2961	POS94503476	DR	345.00		2,117,502.17
16-09-2025	POS/850738/FLIPKART INDIA/CARD **7383	POS99881558	DR	360.00		2,117,142.17
16-09-2025	ATM/CASH WDL/S1AX3905/AXIS ATM UKKADAM	ATM41141461	DR	3,000.00		2,114,142.17
16-09-2025	ATM/CASH WDL/S1AX6504/AXIS ATM VADAVALLI	ATM39685928	DR	1,000.00		2,113,142.17
17-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1865083569	ELEC396281	DR	1,104.00		2,112,038.17
20-09-2025	POS/883581/MYNTRA INDIA/CARD **6721	POS94207363	DR	629.00		2,111,409.17
20-09-2025	BILLPAY/AXIS CREDIT CARD/XXX3211/PAYMENT	CC75422092	DR	21,838.47		2,089,570.70
21-09-2025	UPI/390713861/AIRTEL RECHARGE/airtel@paytm	UPI499819954	DR	299.00		2,089,271.70
21-09-2025	UPI/819863483/ZOMATO/zomato@hdfcbank	UPI772219413	DR	397.00		2,088,874.70
21-09-2025	UPI/123910941/RAPIDO/rapido@ybl	UPI998476285	DR	173.00		2,088,701.70
22-09-2025	POS/154320/BHARAT PETROLEUM CBE/CARD **9368	FUEL98792026	DR	2,459.00		2,086,242.70
23-09-2025	ATM/CASH WDL/S1AX1434/AXIS ATM UKKADAM	ATM59960174	DR	2,000.00		2,084,242.70
23-09-2025	UPI/545968525/RAPIDO/rapido@ybl	UPI288801738	DR	256.00		2,083,986.70
26-09-2025	UPI/105901198/ZOMATO/zomato@hdfcbank	UPI535757678	DR	364.00		2,083,622.70
26-09-2025	ATM/CASH WDL/S1IC2300/ICICI ATM THUDIYALUR	ATM99735194	DR	5,000.00		2,078,622.70
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG516368	DR	17.70		2,078,605.00
30-09-2025	POS/241715/AMAZON INDIA/CARD **4416	POS97804662	DR	1,653.00		2,076,952.00
30-09-2025	UPI/755426574/RAPIDO/rapido@ybl	UPI921330203	DR	93.00		2,076,859.00
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT844387	CR		11,934.71	2,088,793.71
01-10-2025	NEFT-890013-ICICI BANK LTD-SALARY SEP	NEFT46999698	CR		196,419.78	2,285,213.49
01-10-2025	POS/221099/MEESHO INDIA/CARD **8296	POS79358528	DR	1,966.00		2,283,247.49
02-10-2025	POS/744271/INDIAN OIL AVINASHI RD/CARD **7899	FUEL29770153	DR	2,842.00		2,280,405.49
02-10-2025	UPI/567799416/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI371070737	DR	634.00		2,279,771.49
03-10-2025	ATM/CASH WDL/S1AX4817/AXIS ATM THUDIYALUR	ATM46827865	DR	3,000.00		2,276,771.49
03-10-2025	ATM/CASH WDL/S1IO8313/IOB ATM THUDIYALUR	ATM44039132	DR	2,000.00		2,274,771.49
04-10-2025	UPI/607461868/SWIGGY/swiggy@hdfcbank	UPI487940277	DR	271.00		2,274,500.49
04-10-2025	UPI/177989808/UBER/uber@ybl	UPI575621914	DR	224.00		2,274,276.49
07-10-2025	UPI/9131713100/ZOMATO/zomato@hdfcbank	UPI937815904	DR	767.00		2,273,509.49
07-10-2025	UPI/141935380/RAPIDO/rapido@ybl	UPI503106933	DR	205.00		2,273,304.49
08-10-2025	POS/782040/AMAZON INDIA/CARD **7449	POS31396962	DR	2,916.00		2,270,388.49
08-10-2025	POS/381380/MEESHO INDIA/CARD **5851	POS11550424	DR	1,743.00		2,268,645.49
09-10-2025	UPI/715021478/RAPIDO/rapido@ybl	UPI170540719	DR	348.00		2,268,297.49
09-10-2025	ACH/DEBIT/NETFLIX/SUB40947433	SUB173288	DR	299.00		2,267,998.49
10-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB13314404	NET634777	DR	999.00		2,266,999.49
10-10-2025	POS/486632/AMAZON INDIA/CARD **9291	POS96623561	DR	1,412.00		2,265,587.49
12-10-2025	POS/713950/FLIPKART INDIA/CARD **6831	POS32369506	DR	8,390.00		2,257,197.49
12-10-2025	POS/981858/FLIPKART INDIA/CARD **5151	POS32765312	DR	24,492.00		2,232,705.49
12-10-2025	UPI/219702092/NILGIRIS CBE/nilgiriscbe@upi	UPI891401914	DR	3,517.00		2,229,188.49
12-10-2025	UPI/162295435/OLA/ola@ybl	UPI423156576	DR	177.00		2,229,011.49
13-10-2025	NEFT/PPF/AC424385208/PPF DEPOSIT	PPF4471709	DR	500.00		2,228,511.49
13-10-2025	POS/988489/FLIPKART INDIA/CARD **9384	POS27647067	DR	2,877.00		2,225,634.49
14-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3965954134	ELEC379984	DR	1,330.00		2,224,304.49
14-10-2025	UPI/722939546/ZOMATO/zomato@hdfcbank	UPI166727892	DR	727.00		2,223,577.49
14-10-2025	UPI/832577642/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI485998826	DR	234.00		2,223,343.49
15-10-2025	UPI/801194753/SWIGGY/swiggy@hdfcbank	UPI901579548	DR	670.00		2,222,673.49
16-10-2025	POS/908437/MYNTRA INDIA/CARD **9447	POS82657018	DR	2,304.00		2,220,369.49
17-10-2025	ATM/CASH WDL/S1AX1904/AXIS ATM RS PURAM	ATM90540030	DR	3,000.00		2,217,369.49
18-10-2025	POS/216393/AMAZON INDIA/CARD **5058	POS53946926	DR	2,861.00		2,214,508.49
19-10-2025	UPI/826887971/JIO RECHARGE/jio@paytm	UPI113727731	DR	399.00		2,214,109.49
19-10-2025	UPI/932065792/ZOMATO/zomato@hdfcbank	UPI721039497	DR	795.00		2,213,314.49
19-10-2025	POS/324254/INDIAN OIL AVINASHI RD/CARD **9366	FUEL93067317	DR	3,280.00		2,210,034.49
19-10-2025	BILLPAY/AXIS CREDIT CARD/XXX2383/PAYMENT	CC73745813	DR	33,138.71		2,176,895.78
20-10-2025	POS/372913/MEESHO INDIA/CARD **5229	POS28266179	DR	2,183.00		2,174,712.78
21-10-2025	UPI/101568563/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI375890773	DR	4,121.00		2,170,591.78
21-10-2025	POS/729758/INDIAN OIL AVINASHI RD/CARD **8857	FUEL92136699	DR	1,194.00		2,169,397.78
22-10-2025	UPI/547629841/INDANE GAS CBE/indane@ybl	UPI568154781	DR	1,094.00		2,168,303.78
22-10-2025	POS/245855/MEESHO INDIA/CARD **3822	POS78584353	DR	2,618.00		2,165,685.78
24-10-2025	POS/575322/SREE ANNAPOORNA/CARD **6456	POS79259065	DR	389.00		2,165,296.78
25-10-2025	POS/374858/AJIO INDIA/CARD **6328	POS35112944	DR	1,742.00		2,163,554.78
28-10-2025	ATM/CASH WDL/S1HD7488/HDFC ATM PEELAMEDU	ATM37268092	DR	2,000.00		2,161,554.78
29-10-2025	NEFT-362827-ICICI BANK LTD-SALARY OCT	NEFT21355473	CR		205,986.70	2,367,541.48
29-10-2025	POS/121141/SHELL TRICHY ROAD/CARD **1273	FUEL58047377	DR	2,591.00		2,364,950.48
29-10-2025	UPI/516360658/MEDPLUS CBE/medpluscbe@ybl	UPI796537636	DR	633.00		2,364,317.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-10-2025	POS/784748/HP PETROL RS PURAM/CARD **5750	FUEL68254784	DR	3,394.00		2,360,923.48
31-10-2025	ATM/CASH WDL/S1AX1174/AXIS ATM TRICHY ROAD	ATM86287188	DR	1,000.00		2,359,923.48
01-11-2025	POS/360950/MEESHO INDIA/CARD **2604	POS19044238	DR	556.00		2,359,367.48
01-11-2025	POS/856247/HP PETROL RS PURAM/CARD **5454	FUEL42068620	DR	3,434.00		2,355,933.48
01-11-2025	UPI/324725095/UBER/uber@ybl	UPI872324507	DR	309.00		2,355,624.48
02-11-2025	UPI/604016007/EATSURE/eatsure@hdfcbank	UPI518066695	DR	706.00		2,354,918.48
02-11-2025	ATM/CASH WDL/S1CA2786/CANARA ATM TRICHY ROAD	ATM52303719	DR	10,000.00		2,344,918.48
03-11-2025	UPI/682909576/EATSURE/eatsure@hdfcbank	UPI208641010	DR	292.00		2,344,626.48
03-11-2025	POS/522544/A2B ADYAR ANANDA BHAVAN/CARD **6130	POS49007871	DR	1,184.00		2,343,442.48
06-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB32738393	NET495518	DR	999.00		2,342,443.48
06-11-2025	ATM/CASH WDL/S1AX5632/AXIS ATM GANDHIPURAM	ATM48394341	DR	1,000.00		2,341,443.48
06-11-2025	UPI/880794572/RAPIDO/rapido@ybl	UPI524875081	DR	172.00		2,341,271.48
08-11-2025	UPI/578013028/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI356666564	DR	3,998.00		2,337,273.48
09-11-2025	UPI/801660925/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI253511367	DR	3,682.00		2,333,591.48
09-11-2025	ACH/DEBIT/NETFLIX/SUB18349142	SUB667037	DR	149.00		2,333,442.48
10-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4227824799	ELEC905080	DR	1,515.00		2,331,927.48
10-11-2025	UPI/503061351/INDANE GAS CBE/indane@ybl	UPI473238934	DR	939.00		2,330,988.48
11-11-2025	POS/382583/MEESHO INDIA/CARD **4807	POS34750954	DR	641.00		2,330,347.48
12-11-2025	NEFT/PPF/AC157906753/PPF DEPOSIT	PPF6224951	DR	500.00		2,329,847.48
12-11-2025	POS/489892/HOTEL ANNAPOORNA/CARD **2056	POS17362580	DR	1,551.00		2,328,296.48
14-11-2025	POS/518602/FLIPKART INDIA/CARD **3082	POS35532077	DR	1,754.00		2,326,542.48
14-11-2025	POS/392876/INDIAN OIL GANDHIPURAM/CARD **6571	FUEL12927869	DR	2,412.00		2,324,130.48
14-11-2025	POS/716897/SHELL TRICHY ROAD/CARD **2510	FUEL85373144	DR	879.00		2,323,251.48
15-11-2025	UPI/408823307/RAPIDO/rapido@ybl	UPI290287725	DR	270.00		2,322,981.48
17-11-2025	POS/188316/JUNIOR KUPPANNA/CARD **3846	POS50793361	DR	886.00		2,322,095.48
19-11-2025	UPI/858699222/EATSURE/eatsure@hdfcbank	UPI298874027	DR	642.00		2,321,453.48
19-11-2025	UPI/969064191/EATSURE/eatsure@hdfcbank	UPI170495201	DR	769.00		2,320,684.48
20-11-2025	POS/151306/FLIPKART INDIA/CARD **5557	POS29613901	DR	611.00		2,320,073.48
20-11-2025	UPI/130299517/ZOMATO/zomato@hdfcbank	UPI262604771	DR	615.00		2,319,458.48
20-11-2025	UPI/672535357/UBER/uber@ybl	UPI601353513	DR	384.00		2,319,074.48
20-11-2025	UPI/659433277/MEDPLUS CBE/medpluscbe@ybl	UPI972592714	DR	512.00		2,318,562.48
20-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX7404/PAYMENT	CC65620836	DR	28,337.92		2,290,224.56
21-11-2025	POS/352449/MEESHO INDIA/CARD **6043	POS25518876	DR	1,703.00		2,288,521.56
21-11-2025	UPI/889726547/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI496258053	DR	280.00		2,288,241.56
23-11-2025	POS/831593/AJO INDIA/CARD **3620	POS29892094	DR	25,722.00		2,262,519.56
25-11-2025	UPI/127958986/JIO RECHARGE/jio@paytm	UPI180624806	DR	699.00		2,261,820.56
25-11-2025	UPI/885306016/ZOMATO/zomato@hdfcbank	UPI761554276	DR	395.00		2,261,425.56
26-11-2025	POS/722674/FLIPKART INDIA/CARD **4507	POS46708649	DR	1,507.00		2,259,918.56
26-11-2025	POS/679863/INDIAN OIL AVINASHI RD/CARD **8955	FUEL82327683	DR	2,812.00		2,257,106.56
27-11-2025	UPI/144499576/EATSURE/eatsure@hdfcbank	UPI248816248	DR	638.00		2,256,468.56
28-11-2025	UPI/486480739/NILGIRIS CBE/nilgiriscbe@upi	UPI218150941	DR	3,512.00		2,252,956.56
28-11-2025	UPI/423339607/UBER/uber@ybl	UPI155895830	DR	171.00		2,252,785.56
29-11-2025	UPI/173176497/SWIGGY/swiggy@hdfcbank	UPI727920173	DR	634.00		2,252,151.56
30-11-2025	NEFT-194199-ICICI BANK LTD-SALARY NOV	NEFT38853109	CR		205,487.17	2,457,638.73
30-11-2025	POS/203448/INDIAN OIL GANDHIPURAM/CARD **6058	FUEL43747089	DR	3,362.00		2,454,276.73
02-12-2025	ATM/CASH WDL/S1AX9530/AXIS ATM GANAPATHY	ATM76076016	DR	1,000.00		2,453,276.73
03-12-2025	UPI/571665735/EATSURE/eatsure@hdfcbank	UPI933431240	DR	682.00		2,452,594.73
03-12-2025	UPI/921879945/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI688989019	DR	307.00		2,452,287.73
05-12-2025	POS/349231/AMAZON INDIA/CARD **5670	POS62173579	DR	2,162.00		2,450,125.73
07-12-2025	ATM/CASH WDL/S1AX1712/AXIS ATM GANAPATHY	ATM52190182	DR	3,000.00		2,447,125.73
10-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB92206716	NET860141	DR	999.00		2,446,126.73
11-12-2025	POS/198660/AMAZON INDIA/CARD **5247	POS12462387	DR	2,251.00		2,443,875.73
11-12-2025	UPI/767928273/DMART COIMBATORE/dmartcoimbatore@upi	UPI486629884	DR	2,710.00		2,441,165.73
12-12-2025	POS/299552/AJO INDIA/CARD **6934	POS28238131	DR	1,549.00		2,439,616.73
14-12-2025	POS/274382/MEESHO INDIA/CARD **9130	POS50593826	DR	2,082.00		2,437,534.73
14-12-2025	UPI/698209335/OLA/ola@ybl	UPI241795105	DR	227.00		2,437,307.73
16-12-2025	UPI/743386203/JIO RECHARGE/jio@paytm	UPI617166922	DR	299.00		2,437,008.73
16-12-2025	UPI/782533841/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI655469074	DR	1,452.00		2,435,556.73
16-12-2025	UPI/760275946/EATSURE/eatsure@hdfcbank	UPI242863013	DR	388.00		2,435,168.73
16-12-2025	UPI/774924582/ZOMATO/zomato@hdfcbank	UPI315924624	DR	744.00		2,434,424.73
18-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6007136535	ELEC283123	DR	1,301.00		2,433,123.73
18-12-2025	UPI/647850116/OLA/ola@ybl	UPI112896373	DR	142.00		2,432,981.73
19-12-2025	POS/965987/KOVAI BIRIYANI/CARD **8287	POS31929885	DR	244.00		2,432,737.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-12-2025	ATM/CASH WDL/S1AX5684/AXIS ATM METTUPALAYAM ROAD	ATM53489822	DR	2,000.00		2,430,737.73
20-12-2025	NEFT/PPF/AC887131892/PPF DEPOSIT	PPF8317182	DR	500.00		2,430,237.73
20-12-2025	UPI/511204919/RAPIDO/rapido@ybl	UPI202327060	DR	188.00		2,430,049.73
22-12-2025	POS/692768/AMAZON INDIA/CARD **8148	POS72858268	DR	10,705.00		2,419,344.73
22-12-2025	BILLPAY/AXIS CREDIT CARD/XXX7812/PAYMENT	CC39573751	DR	38,947.95		2,380,396.78
23-12-2025	POS/279738/AMAZON INDIA/CARD **7209	POS19853258	DR	13,758.00		2,366,638.78
23-12-2025	UPI/178016468/ZOMATO/zomato@hdfcbank	UPI531409032	DR	425.00		2,366,213.78
24-12-2025	UPI/648911822/SWIGGY/swiggy@hdfcbank	UPI479739310	DR	721.00		2,365,492.78
24-12-2025	UPI/713490725/EATSURE/eatsure@hdfcbank	UPI385372663	DR	289.00		2,365,203.78
24-12-2025	ATM/CASH WDL/S1AX4626/AXIS ATM HOPES COLLEGE	ATM92197683	DR	5,000.00		2,360,203.78
25-12-2025	POS/809636/FLIPKART INDIA/CARD **7228	POS35435839	DR	1,135.00		2,359,068.78
26-12-2025	POS/844993/MEESHO INDIA/CARD **8244	POS61804463	DR	1,199.00		2,357,869.78
26-12-2025	UPI/684454880/MEDPLUS CBE/medpluscbe@ybl	UPI355595708	DR	324.00		2,357,545.78
27-12-2025	POS/640777/MYNTRA INDIA/CARD **4430	POS42699271	DR	2,043.00		2,355,502.78
27-12-2025	UPI/387591960/UBER/uber@ybl	UPI490912201	DR	181.00		2,355,321.78
28-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG701449	DR	17.70		2,355,304.08
29-12-2025	ATM/CASH WDL/S1HD7362/HDFC ATM PEELAMEDU	ATM84380024	DR	5,000.00		2,350,304.08
30-12-2025	POS/177618/AJO INDIA/CARD **5957	POS14760761	DR	2,795.00		2,347,509.08
30-12-2025	UPI/143488768/RAPIDO/rapido@ybl	UPI380120340	DR	310.00		2,347,199.08
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT667181	CR		13,367.77	2,360,566.85
01-01-2026	NEFT-774197-ICICI BANK LTD-SALARY DEC	NEFT49372108	CR		199,043.25	2,559,610.10
01-01-2026	UPI/229334808/SWIGGY/swiggy@hdfcbank	UPI100959788	DR	326.00		2,559,284.10
02-01-2026	POS/573710/KOVAI BIRIYANI/CARD **9269	POS28885212	DR	1,260.00		2,558,024.10
05-01-2026	UPI/224200177/SWIGGY/swiggy@hdfcbank	UPI239672919	DR	442.00		2,557,582.10
05-01-2026	POS/196884/JUNIOR KUPPANNA/CARD **1076	POS81913097	DR	856.00		2,556,726.10
05-01-2026	ATM/CASH WDL/S1AX6211/AXIS ATM TOWN HALL	ATM10608205	DR	10,000.00		2,546,726.10
05-01-2026	NEFT/743880/HEALTH INSURANCE/PREMIUM	INS55722646	DR	34,386.00		2,512,340.10
08-01-2026	UPI/497766777/EATSURE/eatsure@hdfcbank	UPI887012010	DR	418.00		2,511,922.10
08-01-2026	NEFT/156387/FAMILY SUPPORT/TRANSFER	NEFT63268624	DR	8,025.00		2,503,897.10
09-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB78873853	NET177389	DR	599.00		2,503,298.10
09-01-2026	POS/131627/AJO INDIA/CARD **3324	POS30624966	DR	3,103.00		2,500,195.10
09-01-2026	UPI/885336858/ZOMATO/zomato@hdfcbank	UPI774736292	DR	211.00		2,499,984.10
09-01-2026	POS/112164/JUNIOR KUPPANNA/CARD **5304	POS58496188	DR	411.00		2,499,573.10
11-01-2026	NEFT/PPF/AC455707994/PPF DEPOSIT	PPF6796865	DR	500.00		2,499,073.10
12-01-2026	UPI/133348652/INDANE GAS CBE/indane@ybl	UPI657081188	DR	1,032.00		2,498,041.10
12-01-2026	UPI/255602670/SWIGGY/swiggy@hdfcbank	UPI833617673	DR	459.00		2,497,582.10
13-01-2026	UPI/314460918/MORE SUPERMARKET/moresupermarket@upi	UPI443258332	DR	3,600.00		2,493,982.10
14-01-2026	UPI/791817044/NETMEDS CBE/netmedscbe@ybl	UPI300763625	DR	946.00		2,493,036.10
15-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 5492526334	ELEC182089	DR	1,391.00		2,491,645.10
15-01-2026	ATM/CASH WDL/S1IO4859/IOB ATM METTUPALAYAM ROAD	ATM78389397	DR	5,000.00		2,486,645.10
17-01-2026	UPI/476145079/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI940427242	DR	1,628.00		2,485,017.10
17-01-2026	POS/529086/INDIAN OIL GANDHIPURAM/CARD **7255	FUEL50492383	DR	1,019.00		2,483,998.10
18-01-2026	POS/864346/AJO INDIA/CARD **1924	POS25318920	DR	643.00		2,483,355.10
18-01-2026	POS/991463/HP PETROL RS PURAM/CARD **6707	FUEL66064443	DR	2,410.00		2,480,945.10
20-01-2026	UPI/890655346/AIRTEL RECHARGE/airtel@paytm	UPI977051142	DR	699.00		2,480,246.10
22-01-2026	UPI/693292814/SWIGGY/swiggy@hdfcbank	UPI193727727	DR	769.00		2,479,477.10
22-01-2026	UPI/403072590/RAPIDO/rapido@ybl	UPI503485096	DR	204.00		2,479,273.10
24-01-2026	UPI/433146354/EATSURE/eatsure@hdfcbank	UPI997921762	DR	368.00		2,478,905.10
25-01-2026	POS/962680/AJO INDIA/CARD **2644	POS13859415	DR	2,262.00		2,476,643.10
26-01-2026	UPI/961016123/SWIGGY/swiggy@hdfcbank	UPI172004394	DR	484.00		2,476,159.10
27-01-2026	POS/950164/FLIPKART INDIA/CARD **9978	POS79529688	DR	1,675.00		2,474,484.10
27-01-2026	ATM/CASH WDL/S1AX1806/AXIS ATM SUNGAM	ATM60427086	DR	2,000.00		2,472,484.10
28-01-2026	NEFT-592649-ICICI BANK LTD-SALARY JAN	NEFT66063135	CR		229,158.39	2,701,642.49
28-01-2026	UPI/817983808/SWIGGY/swiggy@hdfcbank	UPI745517392	DR	447.00		2,701,195.49
29-01-2026	POS/232034/MYNTRA INDIA/CARD **9410	POS44808313	DR	3,167.00		2,698,028.49
29-01-2026	UPI/135132792/ZOMATO/zomato@hdfcbank	UPI410918119	DR	598.00		2,697,430.49
29-01-2026	POS/957433/SHELL TRICHY ROAD/CARD **3778	FUEL10067793	DR	1,339.00		2,696,091.49
29-01-2026	UPI/601990852/OLA/ola@ybl	UPI312849506	DR	387.00		2,695,704.49
30-01-2026	POS/816813/FLIPKART INDIA/CARD **5312	POS10820968	DR	3,042.00		2,692,662.49
30-01-2026	POS/220658/HP PETROL RS PURAM/CARD **6665	FUEL48280277	DR	2,496.00		2,690,166.49
31-01-2026	UPI/174835304/ZOMATO/zomato@hdfcbank	UPI636307825	DR	401.00		2,689,765.49
31-01-2026	ATM/CASH WDL/S1IC7423/ICICI ATM AVINASHI ROAD	ATM54348293	DR	10,000.00		2,679,765.49

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