

AXIS BANK

Statement of Account

Account Information

Account Holder:	Krishna Ganesh	Account Number:	920000000649
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Ganapathy	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000649	Currency:	INR

Account Summary

Opening Balance	■117,689.00
Total Credits (+)	■3,856,678.31
Total Debits (-)	■2,342,194.76
Closing Balance	■1,632,172.55
Total Transactions	1070

Transaction Details

(Complete 5-Year Transaction History - 1070 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-08-2023	POS/323900/SHELL TRICHY ROAD/CARD **8197	FUEL58357385	DR	2,876.00		114,813.00
02-08-2023	UPI/227361506/INDANE GAS CBE/indane@ybl	UPI475529004	DR	1,000.00		113,813.00
03-08-2023	ATM/CASH WDL/S1AX5667/AXIS ATM GANAPATHY	ATM17708213	DR	2,000.00		111,813.00
06-08-2023	UPI/352149108/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI288619479	DR	1,511.00		110,302.00
07-08-2023	EMI/AXISHOMELOAN/LN43824/HOME LOAN	LOAN1998934	DR	19,324.00		90,978.00
07-08-2023	UPI/964394112/OLA/ola@ybl	UPI926826225	DR	155.00		90,823.00
07-08-2023	UPI/162973736/UBER/uber@ybl	UPI873399571	DR	167.00		90,656.00
08-08-2023	ATM/CASH WDL/S1CA1177/CANARA ATM UKKADAM	ATM46760806	DR	2,000.00		88,656.00
09-08-2023	POS/529836/A2B ADYAR ANANDA BHAVAN/CARD **1745	POS16466211	DR	148.00		88,508.00
09-08-2023	ACH/DEBIT/HOTSTAR/SUB25353941	SUB774383	DR	149.00		88,359.00
10-08-2023	POS/176579/AJIO INDIA/CARD **9591	POS17973939	DR	502.00		87,857.00
10-08-2023	POS/301562/ANNAPOORNA CBE/CARD **1794	POS33964957	DR	221.00		87,636.00
12-08-2023	UPI/517267960/SWIGGY/swiggy@hdfcbank	UPI914360887	DR	732.00		86,904.00
12-08-2023	UPI/620223486/NETMEDS CBE/netmedscbe@ybl	UPI338394222	DR	182.00		86,722.00
13-08-2023	POS/929758/FLIPKART INDIA/CARD **1890	POS85659195	DR	1,709.00		85,013.00
13-08-2023	UPI/416176024/SWIGGY/swiggy@hdfcbank	UPI339227324	DR	632.00		84,381.00
15-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9280559893	ELEC883788	DR	1,036.00		83,345.00
17-08-2023	ATM/CASH WDL/S1IO4909/IOB ATM TOWN HALL	ATM98584177	DR	2,000.00		81,345.00
19-08-2023	UPI/128177431/JIO RECHARGE/jio@paytm	UPI199425699	DR	699.00		80,646.00
20-08-2023	ATM/CASH WDL/S1AX1573/AXIS ATM AVINASHI ROAD	ATM87489427	DR	5,000.00		75,646.00
20-08-2023	UPI/959400849/UBER/uber@ybl	UPI312670029	DR	136.00		75,510.00
20-08-2023	UPI/103285256/RAPIDO/rapido@ybl	UPI652815141	DR	183.00		75,327.00
23-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX4208/PAYMENT	CC43229836	DR	11,223.50		64,103.50
28-08-2023	POS/798430/INDIAN OIL GANDHIPURAM/CARD **6587	FUEL50439225	DR	2,120.00		61,983.50
29-08-2023	NEFT-217387-GOVT OF TAMIL NADU-SALARY AUG	NEFT89318627	CR		108,745.86	170,729.36
29-08-2023	UPI/147239578/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI331082891	DR	1,128.00		169,601.36
30-08-2023	POS/805946/MYNTRA INDIA/CARD **5857	POS30070252	DR	1,196.00		168,405.36
30-08-2023	UPI/850192269/ZOMATO/zomato@hdfcbank	UPI149790241	DR	577.00		167,828.36
30-08-2023	ATM/CASH WDL/S1AX2730/AXIS ATM GANDHIPURAM	ATM24020870	DR	5,000.00		162,828.36
31-08-2023	POS/167445/MEESHO INDIA/CARD **2826	POS15346843	DR	624.00		162,204.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-09-2023	UPI/138690491/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI900745288	DR	1,811.00		160,393.36
01-09-2023	UPI/946792801/RAPIDO/rapido@ybl	UPI611024111	DR	249.00		160,144.36
02-09-2023	POS/916581/HP PETROL RS PURAM/CARD **6400	FUEL75911553	DR	1,509.00		158,635.36
03-09-2023	UPI/463355016/INDANE GAS CBE/indane@ybl	UPI921136448	DR	1,091.00		157,544.36
04-09-2023	ACH/DEBIT/HOTSTAR/SUB16647293	SUB821493	DR	149.00		157,395.36
06-09-2023	ATM/CASH WDL/S1SB3052/SBI ATM METTUPALAYAM ROAD	ATM18851730	DR	10,000.00		147,395.36
09-09-2023	UPI/678182124/MEDPLUS CBE/medpluscbe@ybl	UPI782034065	DR	593.00		146,802.36
10-09-2023	EMI/AXISHOMELOAN/LN75361/HOME LOAN	LOAN8675911	DR	19,324.00		127,478.36
10-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7540496487	ELEC410454	DR	1,135.00		126,343.36
10-09-2023	ATM/CASH WDL/S1CA3738/CANARA ATM TOWN HALL	ATM26075127	DR	5,000.00		121,343.36
12-09-2023	POS/208880/FLIPKART INDIA/CARD **5634	POS41043583	DR	780.00		120,563.36
12-09-2023	ATM/CASH WDL/S1IO6382/IOB ATM GANAPATHY	ATM69718777	DR	3,000.00		117,563.36
13-09-2023	ATM/CASH WDL/S1HD2735/HDFC ATM HOPES COLLEGE	ATM84978120	DR	5,000.00		112,563.36
13-09-2023	UPI/230490780/OLA/ola@ybl	UPI766122502	DR	280.00		112,283.36
15-09-2023	POS/333529/SREE ANNAPOORNA/CARD **1932	POS10974618	DR	427.00		111,856.36
15-09-2023	UPI/902231266/OLA/ola@ybl	UPI874833337	DR	84.00		111,772.36
19-09-2023	UPI/513501240/JIO RECHARGE/jio@paytm	UPI596052487	DR	599.00		111,173.36
19-09-2023	UPI/219501089/ZOMATO/zomato@hdfcbank	UPI456874422	DR	623.00		110,550.36
20-09-2023	UPI/271726571/UBER/uber@ybl	UPI191580890	DR	192.00		110,358.36
21-09-2023	POS/771783/MYNTRA INDIA/CARD **6847	POS49319550	DR	303.00		110,055.36
23-09-2023	UPI/930964688/RAPIDO/rapido@ybl	UPI132839857	DR	396.00		109,659.36
24-09-2023	ATM/CASH WDL/S1AX6012/AXIS ATM UKKADAM	ATM10940271	DR	5,000.00		104,659.36
25-09-2023	POS/449540/AMAZON INDIA/CARD **3340	POS78878693	DR	612.00		104,047.36
25-09-2023	UPI/720034233/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI166619590	DR	2,114.00		101,933.36
25-09-2023	UPI/713685180/EATSURE/eatsure@hdfcbank	UPI885679031	DR	322.00		101,611.36
25-09-2023	BILLPAY/AXIS CREDIT CARD/XXX3263/PAYMENT	CC92318462	DR	8,779.38		92,831.98
26-09-2023	UPI/232991949/OLA/ola@ybl	UPI682009717	DR	208.00		92,623.98
26-09-2023	UPI/985288680/OLA/ola@ybl	UPI578789330	DR	249.00		92,374.98
28-09-2023	NEFT-476636-GOVT OF TAMIL NADU-SALARY SEP	NEFT88862473	CR		109,245.05	201,620.03
29-09-2023	POS/390633/AJO INDIA/CARD **2425	POS56391914	DR	1,053.00		200,567.03
30-09-2023	POS/668701/SHELL TRICHY ROAD/CARD **5191	FUEL13688413	DR	2,554.00		198,013.03
30-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG669204	DR	17.70		197,995.33
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT157097	CR		1,039.48	199,034.81
01-10-2023	POS/168742/AMAZON INDIA/CARD **1764	POS22471726	DR	912.00		198,122.81
01-10-2023	ATM/CASH WDL/S1AX4647/AXIS ATM SAIBABA COLONY	ATM23319367	DR	3,000.00		195,122.81
02-10-2023	UPI/673211839/SWIGGY/swiggy@hdfcbank	UPI980532814	DR	324.00		194,798.81
02-10-2023	UPI/669074330/UBER/uber@ybl	UPI728076364	DR	110.00		194,688.81
04-10-2023	POS/646202/SHELL TRICHY ROAD/CARD **9910	FUEL91723519	DR	2,483.00		192,205.81
04-10-2023	UPI/140009446/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI472886077	DR	168.00		192,037.81
05-10-2023	UPI/562432913/ZOMATO/zomato@hdfcbank	UPI125837804	DR	508.00		191,529.81
07-10-2023	EMI/AXISHOMELOAN/LN21214/HOME LOAN	LOAN2356446	DR	19,324.00		172,205.81
07-10-2023	ATM/CASH WDL/S1SB5833/SBI ATM THUDIYALUR	ATM13893984	DR	2,000.00		170,205.81
09-10-2023	POS/479059/AMAZON INDIA/CARD **3197	POS33590171	DR	1,669.00		168,536.81
09-10-2023	ATM/CASH WDL/S1HD8632/HDFC ATM TOWN HALL	ATM74472638	DR	2,000.00		166,536.81
09-10-2023	ATM/CASH WDL/S1IO6746/IOB ATM GANDHIPURAM	ATM11947943	DR	2,000.00		164,536.81
09-10-2023	UPI/169897213/UBER/uber@ybl	UPI703134231	DR	169.00		164,367.81
10-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB90352389	NET711041	DR	799.00		163,568.81
11-10-2023	POS/429720/AMAZON INDIA/CARD **1042	POS42502113	DR	1,959.00		161,609.81
12-10-2023	UPI/354165099/SWIGGY/swiggy@hdfcbank	UPI541527074	DR	417.00		161,192.81
13-10-2023	UPI/420274735/DMART COIMBATORE/dmartcoimbatore@upi	UPI931875444	DR	2,555.00		158,637.81
17-10-2023	UPI/660135239/SWIGGY/swiggy@hdfcbank	UPI475497695	DR	482.00		158,155.81
18-10-2023	POS/821679/FLIPKART INDIA/CARD **6156	POS25262554	DR	2,023.00		156,132.81
18-10-2023	POS/313633/AMAZON INDIA/CARD **2809	POS45503385	DR	1,396.00		154,736.81
18-10-2023	UPI/384535805/SWIGGY/swiggy@hdfcbank	UPI609950585	DR	698.00		154,038.81
18-10-2023	ATM/CASH WDL/S1AX9656/AXIS ATM GANAPATHY	ATM90004584	DR	5,000.00		149,038.81
18-10-2023	UPI/875057378/NETMEDS CBE/netmedscbe@ybl	UPI163956092	DR	855.00		148,183.81
19-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2348213631	ELEC752941	DR	780.00		147,403.81
19-10-2023	UPI/377168186/RAPIDO/rapido@ybl	UPI353947349	DR	183.00		147,220.81
21-10-2023	POS/726615/FLIPKART INDIA/CARD **1686	POS15503044	DR	1,139.00		146,081.81
22-10-2023	UPI/864129809/ZOMATO/zomato@hdfcbank	UPI457634028	DR	371.00		145,710.81
23-10-2023	UPI/969018815/AIRTEL RECHARGE/airtel@paytm	UPI742937984	DR	699.00		145,011.81
23-10-2023	POS/296732/INDIAN OIL GANDHIPURAM/CARD **8025	FUEL59972622	DR	1,720.00		143,291.81
25-10-2023	UPI/141945068/MORE SUPERMARKET/moresupermarket@upi	UPI649823403	DR	2,183.00		141,108.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-10-2023	ATM/CASH WDL/S1IC3081/CICI ATM GANAPATHY	ATM19141083	DR	5,000.00		136,108.81
25-10-2023	UPI/554124025/RAPIDO/rapido@ybl	UPI881890355	DR	159.00		135,949.81
25-10-2023	UPI/293581611/MEDPLUS CBE/medpluscbe@ybl	UPI984106851	DR	303.00		135,646.81
29-10-2023	POS/649203/A2B ADYAR ANANDA BHAVAN/CARD **5015	POS14872203	DR	957.00		134,689.81
30-10-2023	NEFT-648074-GOVT OF TAMIL NADU-SALARY OCT	NEFT28377890	CR		110,319.57	245,009.38
30-10-2023	POS/261681/SHELL TRICHY ROAD/CARD **2087	FUEL93096192	DR	2,076.00		242,933.38
30-10-2023	UPI/365383092/RECEIVED FROM/friend@upi	UPI857030044	CR		11,873.00	254,806.38
31-10-2023	POS/612954/INDIAN OIL GANDHIPURAM/CARD **2277	FUEL72657395	DR	1,490.00		253,316.38
31-10-2023	UPI/670944849/UBER/uber@ybl	UPI473629125	DR	379.00		252,937.38
03-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB29298963	NET370115	DR	599.00		252,338.38
06-11-2023	UPI/902246047/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI212666731	DR	819.00		251,519.38
06-11-2023	ATM/CASH WDL/S1AX2497/AXIS ATM TRICHY ROAD	ATM44338378	DR	5,000.00		246,519.38
07-11-2023	NEFT/982923/FAMILY SUPPORT/TRANSFER	NEFT66601089	DR	13,474.00		233,045.38
09-11-2023	EMI/AXISHOMELOAN/LN61241/HOME LOAN	LOAN4578370	DR	19,324.00		213,721.38
10-11-2023	POS/107672/MEESHO INDIA/CARD **4759	POS23029400	DR	408.00		213,313.38
10-11-2023	POS/798624/AMAZON INDIA/CARD **1729	POS10863710	DR	1,554.00		211,759.38
10-11-2023	POS/333056/MYNTRA INDIA/CARD **7587	POS97389397	DR	1,579.00		210,180.38
11-11-2023	ATM/CASH WDL/S1AX8738/AXIS ATM PEELAMEDU	ATM12263194	DR	1,000.00		209,180.38
13-11-2023	UPI/520993436/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI694625979	DR	2,805.00		206,375.38
13-11-2023	POS/891551/KOVAI BIRIYANI/CARD **9379	POS38400359	DR	212.00		206,163.38
14-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5069249279	ELEC931556	DR	667.00		205,496.38
14-11-2023	POS/445246/AJO INDIA/CARD **1587	POS87678117	DR	820.00		204,676.38
14-11-2023	ATM/CASH WDL/S1AX6636/AXIS ATM SUNGAM	ATM85869171	DR	2,000.00		202,676.38
15-11-2023	UPI/548352528/SWIGGY/swiggy@hdfcbank	UPI551283413	DR	623.00		202,053.38
16-11-2023	UPI/522973460/VI RECHARGE/vi@paytm	UPI617444146	DR	449.00		201,604.38
17-11-2023	ATM/CASH WDL/S1AX5136/AXIS ATM RACE COURSE	ATM78494171	DR	5,000.00		196,604.38
18-11-2023	UPI/814376152/MORE SUPERMARKET/moresupermarket@upi	UPI502066244	DR	810.00		195,794.38
18-11-2023	UPI/332951985/ZOMATO/zomato@hdfcbank	UPI321498068	DR	388.00		195,406.38
18-11-2023	UPI/870782382/ZOMATO/zomato@hdfcbank	UPI523480889	DR	433.00		194,973.38
18-11-2023	POS/373005/HOTEL ANNAPOORNA/CARD **7116	POS13421066	DR	544.00		194,429.38
19-11-2023	BILLPAY/AXIS CREDIT CARD/XXX9965/PAYMENT	CC15087099	DR	14,091.58		180,337.80
20-11-2023	UPI/251497960/RAPIDO/rapido@ybl	UPI533054551	DR	342.00		179,995.80
20-11-2023	UPI/867498016/NETMEDS CBE/netmedscbe@ybl	UPI725259977	DR	605.00		179,390.80
21-11-2023	UPI/251635926/SWIGGY/swiggy@hdfcbank	UPI799744429	DR	444.00		178,946.80
22-11-2023	POS/431888/AMAZON INDIA/CARD **5012	POS48055680	DR	2,048.00		176,898.80
24-11-2023	UPI/359590489/INDANE GAS CBE/indane@ybl	UPI206970740	DR	865.00		176,033.80
24-11-2023	ATM/CASH WDL/S1AX3448/AXIS ATM UKKADAM	ATM42879996	DR	1,000.00		175,033.80
24-11-2023	UPI/431871022/OLA/ola@ybl	UPI282922121	DR	255.00		174,778.80
25-11-2023	UPI/797908011/MORE SUPERMARKET/moresupermarket@upi	UPI585333155	DR	1,762.00		173,016.80
26-11-2023	POS/725522/ANNAPOORNA CBE/CARD **8389	POS38133350	DR	478.00		172,538.80
26-11-2023	POS/888788/ANNAPOORNA CBE/CARD **3600	POS19251809	DR	1,020.00		171,518.80
26-11-2023	ATM/CASH WDL/S1O6701/IOB ATM SAIBABA COLONY	ATM20315561	DR	10,000.00		161,518.80
26-11-2023	UPI/791318630/OLA/ola@ybl	UPI975227420	DR	115.00		161,403.80
26-11-2023	UPI/293073001/OLA/ola@ybl	UPI188718195	DR	136.00		161,267.80
28-11-2023	NEFT-892986-GOVT OF TAMIL NADU-SALARY NOV	NEFT26217739	CR		106,907.67	268,175.47
28-11-2023	POS/635386/AJO INDIA/CARD **7889	POS52260494	DR	943.00		267,232.47
28-11-2023	UPI/152565955/DMART COIMBATORE/dmartcoimbatore@upi	UPI328536902	DR	1,182.00		266,050.47
29-11-2023	POS/511491/AMAZON INDIA/CARD **6161	POS22592091	DR	954.00		265,096.47
01-12-2023	UPI/630639068/SWIGGY/swiggy@hdfcbank	UPI569839110	DR	563.00		264,533.47
01-12-2023	UPI/911763767/EATSURE/eatsure@hdfcbank	UPI478197992	DR	224.00		264,309.47
01-12-2023	UPI/907897706/UBER/uber@ybl	UPI572433060	DR	350.00		263,959.47
04-12-2023	UPI/473962713/SWIGGY/swiggy@hdfcbank	UPI618098658	DR	579.00		263,380.47
05-12-2023	ATM/CASH WDL/S1IC1774/CICI ATM RS PURAM	ATM86403622	DR	5,000.00		258,380.47
05-12-2023	UPI/492505114/RECEIVED FROM/friend@upi	UPI874100046	CR		13,813.00	272,193.47
06-12-2023	UPI/647759408/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI207334999	DR	1,012.00		271,181.47
06-12-2023	UPI/700471812/OLA/ola@ybl	UPI647691093	DR	288.00		270,893.47
06-12-2023	ACH/DEBIT/AMAZON PRIME/SUB40848373	SUB269951	DR	199.00		270,694.47
09-12-2023	UPI/316922008/DMART COIMBATORE/dmartcoimbatore@upi	UPI253844449	DR	2,285.00		268,409.47
10-12-2023	EMI/AXISHOMELOAN/LN59018/HOME LOAN	LOAN6150950	DR	19,324.00		249,085.47
10-12-2023	UPI/682212383/ZOMATO/zomato@hdfcbank	UPI471171217	DR	354.00		248,731.47
10-12-2023	POS/623309/HOTEL ANNAPOORNA/CARD **7720	POS82155415	DR	1,030.00		247,701.47
10-12-2023	POS/932101/BHARAT PETROLEUM CBE/CARD **1809	FUEL80628701	DR	990.00		246,711.47
10-12-2023	NEFT/894938/FAMILY SUPPORT/TRANSFER	NEFT20191238	DR	14,689.00		232,022.47

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
12-12-2023	UPI/868545471/EATSURE/eatsure@hdfcbank	UPI951485657	DR	204.00		231,818.47
13-12-2023	UPI/759881919/OLA/ola@ybl	UPI143399359	DR	344.00		231,474.47
14-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9419297466	ELEC553536	DR	1,142.00		230,332.47
14-12-2023	POS/945508/SHREE ANANDHAAS/CARD **2988	POS30860140	DR	167.00		230,165.47
14-12-2023	UPI/975344697/UBER/uber@ybl	UPI208123370	DR	367.00		229,798.47
15-12-2023	ATM/CASH WDL/S1HD4629/HDFC ATM SARAVANAMPATTI	ATM13697257	DR	1,000.00		228,798.47
15-12-2023	UPI/457755907/OLA/ola@ybl	UPI936654499	DR	238.00		228,560.47
15-12-2023	UPI/669272603/NETMEDS CBE/netmedscbe@ybl	UPI227934561	DR	112.00		228,448.47
16-12-2023	POS/818985/MYNTRA INDIA/CARD **5499	POS48354773	DR	1,921.00		226,527.47
16-12-2023	ATM/CASH WDL/S1HD3273/HDFC ATM SARAVANAMPATTI	ATM98129078	DR	10,000.00		216,527.47
20-12-2023	UPI/795489968/VI RECHARGE/vi@paytm	UPI716275083	DR	699.00		215,828.47
21-12-2023	POS/370899/MEESHO INDIA/CARD **9008	POS80997685	DR	1,492.00		214,336.47
23-12-2023	POS/481465/MEESHO INDIA/CARD **2719	POS98514419	DR	10,197.00		204,139.47
23-12-2023	UPI/155120654/UBER/uber@ybl	UPI661332789	DR	390.00		203,749.47
24-12-2023	UPI/730787227/SWIGGY/swiggy@hdfcbank	UPI109883924	DR	320.00		203,429.47
24-12-2023	UPI/402902290/OLA/ola@ybl	UPI484832400	DR	122.00		203,307.47
25-12-2023	POS/875409/SREE ANNAPOORNA/CARD **4804	POS46183895	DR	447.00		202,860.47
26-12-2023	UPI/849432039/BOOKMYSHOW/bms@axisbank	UPI719946779	DR	404.00		202,456.47
27-12-2023	ATM/CASH WDL/S1AX3816/AXIS ATM AVINASHI ROAD	ATM70325448	DR	10,000.00		192,456.47
28-12-2023	POS/506363/BHARAT PETROLEUM CBE/CARD **2652	FUEL17185137	DR	2,872.00		189,584.47
28-12-2023	POS/486490/INDIAN OIL AVINASHI RD/CARD **6518	FUEL20327190	DR	1,480.00		188,104.47
29-12-2023	NEFT-237409-GOVT OF TAMIL NADU-SALARY DEC	NEFT52959851	CR		108,805.35	296,909.82
29-12-2023	POS/654593/ANNAPOORNA CBE/CARD **2269	POS46883244	DR	299.00		296,610.82
30-12-2023	POS/175269/BHARAT PETROLEUM CBE/CARD **5693	FUEL71737398	DR	1,985.00		294,625.82
30-12-2023	UPI/184090185/UBER/uber@ybl	UPI857685798	DR	100.00		294,525.82
30-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG592801	DR	17.70		294,508.12
31-12-2023	UPI/512577718/EATSURE/eatsure@hdfcbank	UPI931324676	DR	645.00		293,863.12
31-12-2023	ATM/CASH WDL/S1AX2191/AXIS ATM RACE COURSE	ATM25397349	DR	3,000.00		290,863.12
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT665130	CR		1,527.03	292,390.15
01-01-2024	POS/483435/FLIPKART INDIA/CARD **5955	POS97898416	DR	2,052.00		290,338.15
01-01-2024	POS/935426/INDIAN OIL AVINASHI RD/CARD **3680	FUEL11342094	DR	1,387.00		288,951.15
01-01-2024	UPI/140999955/NETMEDS CBE/netmedscbe@ybl	UPI814718428	DR	157.00		288,794.15
03-01-2024	ATM/CASH WDL/S1HD1281/HDFC ATM GANDHIPURAM	ATM43589525	DR	10,000.00		278,794.15
03-01-2024	NEFT/621004/FAMILY SUPPORT/TRANSFER	NEFT63062240	DR	21,676.00		257,118.15
04-01-2024	UPI/221664337/EATSURE/eatsure@hdfcbank	UPI779615037	DR	336.00		256,782.15
04-01-2024	UPI/882620870/ZOMATO/zomato@hdfcbank	UPI824063912	DR	753.00		256,029.15
04-01-2024	ACH/DEBIT/NETFLIX/SUB17620960	SUB343695	DR	149.00		255,880.15
05-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB92294647	NET642462	DR	799.00		255,081.15
06-01-2024	EMI/AXISHOMELOAN/LN19718/HOME LOAN	LOAN9747831	DR	19,324.00		235,757.15
06-01-2024	NEFT/226160/HEALTH INSURANCE/PREMIUM	INS63660995	DR	30,362.00		205,395.15
11-01-2024	UPI/695022608/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI179940938	DR	1,153.00		204,242.15
11-01-2024	POS/480934/INDIAN OIL GANDHIPURAM/CARD **8733	FUEL25193011	DR	3,326.00		200,916.15
12-01-2024	POS/792190/KOVAI BIRIYANI/CARD **5453	POS37451804	DR	405.00		200,511.15
12-01-2024	UPI/257081136/UBER/uber@ybl	UPI705833286	DR	150.00		200,361.15
12-01-2024	UPI/601930087/OLA/ola@ybl	UPI929163347	DR	216.00		200,145.15
15-01-2024	UPI/473988304/EATSURE/eatsure@hdfcbank	UPI688418419	DR	778.00		199,367.15
16-01-2024	UPI/914064128/JIO RECHARGE/jio@paytm	UPI117404834	DR	599.00		198,768.15
17-01-2024	UPI/517488584/SWIGGY/swiggy@hdfcbank	UPI698715942	DR	572.00		198,196.15
20-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3722896720	ELEC658634	DR	768.00		197,428.15
20-01-2024	UPI/731735101/SWIGGY/swiggy@hdfcbank	UPI919246514	DR	744.00		196,684.15
20-01-2024	UPI/803335076/EATSURE/eatsure@hdfcbank	UPI593950691	DR	563.00		196,121.15
21-01-2024	UPI/853106842/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI170632501	DR	1,367.00		194,754.15
21-01-2024	ATM/CASH WDL/S1C8988/ICICI ATM SARAVANAMPATTI	ATM82536996	DR	2,000.00		192,754.15
22-01-2024	POS/335975/INDIAN OIL GANDHIPURAM/CARD **2966	FUEL14320881	DR	1,170.00		191,584.15
24-01-2024	POS/739980/MEESHO INDIA/CARD **1230	POS86639442	DR	1,520.00		190,064.15
25-01-2024	ATM/CASH WDL/S1HD3100/HDFC ATM RACE COURSE	ATM17770345	DR	2,000.00		188,064.15
27-01-2024	UPI/262743759/ZOMATO/zomato@hdfcbank	UPI361018913	DR	529.00		187,535.15
28-01-2024	POS/352603/INDIAN OIL AVINASHI RD/CARD **8022	FUEL77467792	DR	3,399.00		184,136.15
29-01-2024	UPI/941808021/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI803381780	DR	1,103.00		183,033.15
29-01-2024	POS/869795/SHREE ANANDHAAS/CARD **7768	POS72462242	DR	814.00		182,219.15
30-01-2024	NEFT-212805-GOVT OF TAMIL NADU-SALARY JAN	NEFT58059464	CR		121,467.09	303,686.24
30-01-2024	ATM/CASH WDL/S1AX4220/AXIS ATM GANDHIPURAM	ATM93930768	DR	2,000.00		301,686.24
31-01-2024	UPI/795362476/INDANE GAS CBE/indane@ybl	UPI627944744	DR	904.00		300,782.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-01-2024	ATM/CASH WDL/S1AX6429/AXIS ATM METTUPALAYAM ROAD	ATM12836240	DR	10,000.00		290,782.24
31-01-2024	ATM/CASH WDL/S1HD5028/HDFC ATM SAIBABA COLONY	ATM88817026	DR	2,000.00		288,782.24
31-01-2024	UPI/488864793/OLA/ola@ybl	UPI118197813	DR	253.00		288,529.24
01-02-2024	POS/771696/FLIPKART INDIA/CARD **8837	POST74259409	DR	1,188.00		287,341.24
03-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB42157836	NET889705	DR	799.00		286,542.24
03-02-2024	ATM/CASH WDL/S1AX2656/AXIS ATM VADAVALLI	ATM82422623	DR	2,000.00		284,542.24
04-02-2024	UPI/790249209/SWIGGY/swiggy@hdfcbank	UPI705636636	DR	295.00		284,247.24
06-02-2024	EMI/AXISHOMELOAN/LN64922/HOME LOAN	LOAN2476202	DR	19,324.00		264,923.24
06-02-2024	POS/522337/FLIPKART INDIA/CARD **5508	POST71251628	DR	862.00		264,061.24
06-02-2024	POS/222495/INDIAN OIL AVINASHI RD/CARD **9536	FUEL43108453	DR	1,881.00		262,180.24
08-02-2024	UPI/271686913/ZOMATO/zomato@hdfcbank	UPI704755572	DR	627.00		261,553.24
08-02-2024	ATM/CASH WDL/S1HD6954/HDFC ATM SAIBABA COLONY	ATM58207650	DR	2,000.00		259,553.24
09-02-2024	POS/630395/AJO INDIA/CARD **5637	POS13739485	DR	603.00		258,950.24
09-02-2024	UPI/462808227/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI944820193	DR	2,448.00		256,502.24
09-02-2024	POS/744220/INDIAN OIL GANDHIPURAM/CARD **6509	FUEL87928856	DR	1,929.00		254,573.24
09-02-2024	ATM/CASH WDL/S1AX7599/AXIS ATM THUDIYALUR	ATM12373937	DR	5,000.00		249,573.24
09-02-2024	UPI/807564298/RAPIDO/rapido@ybl	UPI668000637	DR	200.00		249,373.24
10-02-2024	POS/673975/AMAZON INDIA/CARD **3488	POS49935842	DR	2,007.00		247,366.24
12-02-2024	UPI/982573964/EATSURE/eatsure@hdfcbank	UPI278724672	DR	384.00		246,982.24
13-02-2024	UPI/851093509/DMART COIMBATORE/dmartcoimbatore@upi	UPI438927318	DR	2,469.00		244,513.24
13-02-2024	ATM/CASH WDL/S1AX5948/AXIS ATM SUNGAM	ATM68467800	DR	5,000.00		239,513.24
15-02-2024	UPI/498289351/VI RECHARGE/vi@paytm	UPI253959124	DR	399.00		239,114.24
15-02-2024	BILLPAY/AXIS CREDIT CARD/XXX6824/PAYMENT	CC43908644	DR	8,012.15		231,102.09
17-02-2024	POS/584521/SHELL TRICHY ROAD/CARD **6377	FUEL10759163	DR	1,878.00		229,224.09
19-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8803109595	ELEC866076	DR	1,140.00		228,084.09
19-02-2024	UPI/406808364/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI887965304	DR	931.00		227,153.09
19-02-2024	UPI/818658869/UBER/uber@ybl	UPI327423133	DR	98.00		227,055.09
20-02-2024	UPI/413790932/ZOMATO/zomato@hdfcbank	UPI841043963	DR	417.00		226,638.09
21-02-2024	UPI/632845284/UBER/uber@ybl	UPI230255636	DR	287.00		226,351.09
23-02-2024	ATM/CASH WDL/S1AX5582/AXIS ATM AVINASHI ROAD	ATM19056246	DR	5,000.00		221,351.09
24-02-2024	POS/948623/MEESHO INDIA/CARD **2450	POS87269310	DR	706.00		220,645.09
25-02-2024	UPI/459289222/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI701247500	DR	1,482.00		219,163.09
25-02-2024	ATM/CASH WDL/S1CA2998/CANARA ATM TRICHY ROAD	ATM57977553	DR	10,000.00		209,163.09
26-02-2024	POS/489975/SREE ANNAPOORNA/CARD **6025	POS56628994	DR	268.00		208,895.09
27-02-2024	UPI/415792489/EATSURE/eatsure@hdfcbank	UPI260987389	DR	644.00		208,251.09
27-02-2024	UPI/330029260/EATSURE/eatsure@hdfcbank	UPI420750020	DR	467.00		207,784.09
28-02-2024	NEFT-831439-GOVT OF TAMIL NADU-SALARY FEB	NEFT97891718	CR		120,700.30	328,484.39
28-02-2024	UPI/372050800/EATSURE/eatsure@hdfcbank	UPI833139550	DR	325.00		328,159.39
28-02-2024	POS/703783/HP PETROL RS PURAM/CARD **6264	FUEL56580802	DR	1,981.00		326,178.39
01-03-2024	POS/666676/INDIAN OIL AVINASHI RD/CARD **2057	FUEL16796726	DR	845.00		325,333.39
01-03-2024	ATM/CASH WDL/S1AX7594/AXIS ATM AVINASHI ROAD	ATM45836964	DR	3,000.00		322,333.39
02-03-2024	UPI/332050624/SWIGGY/swiggy@hdfcbank	UPI680058201	DR	358.00		321,975.39
03-03-2024	UPI/450390939/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI571130703	DR	1,627.00		320,348.39
05-03-2024	EMI/AXISHOMELOAN/LN67788/HOME LOAN	LOAN3164835	DR	19,324.00		301,024.39
05-03-2024	ACH/DEBIT/HOTSTAR/SUB38628405	SUB720608	DR	299.00		300,725.39
06-03-2024	UPI/417294576/NETMEDS CBE/netmedscbe@ybl	UPI836885390	DR	949.00		299,776.39
07-03-2024	UPI/188974231/SWIGGY/swiggy@hdfcbank	UPI252902773	DR	422.00		299,354.39
09-03-2024	POS/557812/FLIPKART INDIA/CARD **7721	POST79213263	DR	1,774.00		297,580.39
10-03-2024	POS/997816/MEESHO INDIA/CARD **2389	POS64423012	DR	1,100.00		296,480.39
10-03-2024	UPI/883689471/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI762911244	DR	1,256.00		295,224.39
10-03-2024	UPI/560586709/UBER/uber@ybl	UPI701292520	DR	207.00		295,017.39
11-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9402439468	ELEC552218	DR	1,869.00		293,148.39
11-03-2024	POS/355421/MEESHO INDIA/CARD **4530	POS11718588	DR	832.00		292,316.39
11-03-2024	UPI/193645287/RAPIDO/rapido@ybl	UPI677116034	DR	140.00		292,176.39
11-03-2024	UPI/424552753/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI764611954	DR	697.00		291,479.39
14-03-2024	POS/391830/BHARAT PETROLEUM CBE/CARD **5939	FUEL46496323	DR	2,451.00		289,028.39
14-03-2024	UPI/243222309/UBER/uber@ybl	UPI207935899	DR	345.00		288,683.39
16-03-2024	ATM/CASH WDL/S1CA6079/CANARA ATM RACE COURSE	ATM43740900	DR	2,000.00		286,683.39
17-03-2024	UPI/978460639/EATSURE/eatsure@hdfcbank	UPI361687744	DR	612.00		286,071.39
18-03-2024	POS/308654/KOVAI BIRIYANI/CARD **1952	POS81522846	DR	681.00		285,390.39
20-03-2024	BILLPAY/AXIS CREDIT CARD/XXX6252/PAYMENT	CC69962915	DR	7,132.82		278,257.57
23-03-2024	UPI/597775338/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI161575564	DR	2,206.00		276,051.57
23-03-2024	UPI/530061618/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI672162636	DR	1,307.00		274,744.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-03-2024	UPI/373785861/JIO RECHARGE/jio@paytm	UPI614298500	DR	699.00		274,045.57
24-03-2024	UPI/842621678/ZOMATO/zomato@hdfcbank	UPI938342936	DR	621.00		273,424.57
25-03-2024	ATM/CASH WDL/S1AX5687/AXIS ATM GANDHIPURAM	ATM66301438	DR	10,000.00		263,424.57
26-03-2024	POS/225444/SREE ANNAPOORNA/CARD **8471	POS10402093	DR	823.00		262,601.57
26-03-2024	ATM/CASH WDL/S1AX5126/AXIS ATM UKKADAM	ATM99863587	DR	2,000.00		260,601.57
26-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG331758	DR	17.70		260,583.87
27-03-2024	POS/661657/AMAZON INDIA/CARD **7710	POS12380878	DR	1,544.00		259,039.87
27-03-2024	UPI/390026003/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI365012479	DR	2,423.00		256,616.87
27-03-2024	POS/651322/JUNIOR KUPPANNA/CARD **9785	POS37732813	DR	688.00		255,928.87
27-03-2024	ATM/CASH WDL/S1SB8437/SBI ATM PEELAMEDU	ATM57550836	DR	5,000.00		250,928.87
28-03-2024	NEFT-770096-GOVT OF TAMIL NADU-SALARY MAR	NEFT12309603	CR		123,821.16	374,750.03
28-03-2024	ATM/CASH WDL/S1AX6937/AXIS ATM METTUPALAYAM ROAD	ATM66620219	DR	10,000.00		364,750.03
28-03-2024	UPI/563841022/UBER/uber@ybl	UPI995035913	DR	396.00		364,354.03
29-03-2024	UPI/970220164/NETMEDS CBE/netmedscbe@ybl	UPI822450876	DR	344.00		364,010.03
30-03-2024	POS/816669/A2B ADYAR ANANDA BHAVAN/CARD **8101	POS27579074	DR	860.00		363,150.03
31-03-2024	UPI/794607696/OLA/ola@ybl	UPI592171126	DR	98.00		363,052.03
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT286536	CR		1,906.02	364,958.05
01-04-2024	UPI/879621455/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI136625890	DR	1,593.00		363,365.05
01-04-2024	POS/411446/HP PETROL RS PURAM/CARD **1756	FUEL56381844	DR	3,390.00		359,975.05
02-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB51210293	NET729848	DR	999.00		358,976.05
02-04-2024	UPI/271455892/SWIGGY/swiggy@hdfcbank	UPI787839531	DR	459.00		358,517.05
04-04-2024	POS/625247/SHELL TRICHY ROAD/CARD **8904	FUEL30973095	DR	1,873.00		356,644.05
06-04-2024	POS/309380/KOVAI BIRIYANI/CARD **7781	POS69268980	DR	676.00		355,968.05
07-04-2024	UPI/699292975/OLA/ola@ybl	UPI310252114	DR	96.00		355,872.05
07-04-2024	UPI/257592995/OLA/ola@ybl	UPI529596245	DR	132.00		355,740.05
09-04-2024	UPI/435251718/INDANE GAS CBE/indane@ybl	UPI987882436	DR	966.00		354,774.05
09-04-2024	NEFT/871659/FAMILY SUPPORT/TRANSFER	NEFT50853885	DR	5,228.00		349,546.05
10-04-2024	EMI/AXISHOMELOAN/LN57801/HOME LOAN	LOAN1662834	DR	19,324.00		330,222.05
10-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7133548685	ELEC326964	DR	1,980.00		328,242.05
10-04-2024	UPI/292450149/EATSURE/eatsure@hdfcbank	UPI816955126	DR	232.00		328,010.05
10-04-2024	UPI/358637792/BOOKMYSHOW/bms@axisbank	UPI855358015	DR	817.00		327,193.05
13-04-2024	POS/125005/FLIPKART INDIA/CARD **1311	POS12106026	DR	1,178.00		326,015.05
13-04-2024	UPI/306128023/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI251062442	DR	168.00		325,847.05
14-04-2024	POS/948566/SHELL TRICHY ROAD/CARD **3602	FUEL43764612	DR	3,143.00		322,704.05
17-04-2024	UPI/979985069/ZOMATO/zomato@hdfcbank	UPI616398055	DR	664.00		322,040.05
18-04-2024	ATM/CASH WDL/S1AX5331/AXIS ATM UKKADAM	ATM82883649	DR	5,000.00		317,040.05
18-04-2024	UPI/986424469/OLA/ola@ybl	UPI324255623	DR	382.00		316,658.05
19-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX6380/PAYMENT	CC46936409	DR	6,567.99		310,090.06
20-04-2024	POS/215773/FLIPKART INDIA/CARD **7517	POS27628753	DR	231.00		309,859.06
20-04-2024	POS/937695/HOTEL ANNAPOORNA/CARD **6336	POS11438191	DR	666.00		309,193.06
20-04-2024	UPI/304139550/RAPIDO/rapido@ybl	UPI700524602	DR	361.00		308,832.06
21-04-2024	UPI/635858559/DMART COIMBATORE/dmartcoimbatore@upi	UPI517615465	DR	1,246.00		307,586.06
21-04-2024	ATM/CASH WDL/S1IO8558/IOB ATM VADAVALLI	ATM83382315	DR	5,000.00		302,586.06
22-04-2024	POS/257279/INDIAN OIL AVINASHI RD/CARD **8828	FUEL93692928	DR	1,680.00		300,906.06
25-04-2024	UPI/206127740/JIO RECHARGE/jio@paytm	UPI452654110	DR	599.00		300,307.06
27-04-2024	POS/928890/INDIAN OIL GANDHIPURAM/CARD **1063	FUEL50266285	DR	818.00		299,489.06
28-04-2024	ATM/CASH WDL/S1IO3153/IOB ATM RACE COURSE	ATM26140141	DR	2,000.00		297,489.06
29-04-2024	ATM/CASH WDL/S1AX2961/AXIS ATM PEELAMEDU	ATM41836238	DR	1,000.00		296,489.06
01-05-2024	NEFT-705936-GOVT OF TAMIL NADU-SALARY APR	NEFT49014190	CR		120,082.64	416,571.70
01-05-2024	POS/569216/SHELL TRICHY ROAD/CARD **9454	FUEL93920356	DR	1,490.00		415,081.70
03-05-2024	UPI/108585906/DMART COIMBATORE/dmartcoimbatore@upi	UPI804502923	DR	1,979.00		413,102.70
04-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB81298272	NET178519	DR	599.00		412,503.70
04-05-2024	POS/996362/SHELL TRICHY ROAD/CARD **2875	FUEL21590053	DR	1,467.00		411,036.70
05-05-2024	POS/448780/MEESHO INDIA/CARD **4346	POS94300738	DR	15,547.00		395,489.70
06-05-2024	UPI/111022972/INDANE GAS CBE/indane@ybl	UPI654165610	DR	1,063.00		394,426.70
07-05-2024	UPI/378722515/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI726974981	DR	2,181.00		392,245.70
08-05-2024	EMI/AXISHOMELOAN/LN95245/HOME LOAN	LOAN4142993	DR	19,324.00		372,921.70
08-05-2024	POS/499380/FLIPKART INDIA/CARD **7686	POS36911012	DR	1,689.00		371,232.70
09-05-2024	UPI/155474672/ZOMATO/zomato@hdfcbank	UPI910945619	DR	264.00		370,968.70
09-05-2024	UPI/391282619/EATSURE/eatsure@hdfcbank	UPI934559705	DR	648.00		370,320.70
11-05-2024	POS/589736/ANNAPOORNA CBE/CARD **5611	POS59690702	DR	654.00		369,666.70
11-05-2024	UPI/281224029/RAPIDO/rapido@ybl	UPI196284296	DR	316.00		369,350.70
12-05-2024	POS/504757/ANNAPOORNA CBE/CARD **3844	POS29454497	DR	518.00		368,832.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-05-2024	POS/445881/BHARAT PETROLEUM CBE/CARD **9573	FUEL82902837	DR	2,249.00		366,583.70
14-05-2024	UPI/487116105/ZOMATO/zomato@hdfcbank	UPI233889683	DR	673.00		365,910.70
15-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8588949764	ELEC918665	DR	1,930.00		363,980.70
15-05-2024	UPI/663716859/MORE SUPERMARKET/moresupermarket@upi	UPI635667408	DR	1,580.00		362,400.70
16-05-2024	UPI/490009121/SWIGGY/swiggy@hdfcbank	UPI218364965	DR	720.00		361,680.70
16-05-2024	BILLPAY/AXIS CREDIT CARD/XXX8757/PAYMENT	CC25068747	DR	5,563.80		356,116.90
17-05-2024	UPI/268109477/SWIGGY/swiggy@hdfcbank	UPI989374255	DR	470.00		355,646.90
18-05-2024	POS/606669/AMAZON INDIA/CARD **8828	POS54773129	DR	486.00		355,160.90
20-05-2024	POS/673333/MEESHO INDIA/CARD **9932	POS46381618	DR	507.00		354,653.90
21-05-2024	ATM/CASH WDL/S1C2561/CICI ATM TOWN HALL	ATM90588002	DR	10,000.00		344,653.90
22-05-2024	UPI/415323378/AIRTEL RECHARGE/airtel@paytm	UPI577524609	DR	399.00		344,254.90
24-05-2024	UPI/625037856/SWIGGY/swiggy@hdfcbank	UPI998715243	DR	208.00		344,046.90
25-05-2024	UPI/113739513/NILGIRIS CBE/nilgirisbe@upi	UPI682475720	DR	2,167.00		341,879.90
26-05-2024	UPI/309504134/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI637292774	DR	1,531.00		340,348.90
27-05-2024	ATM/CASH WDL/S1C6385/CICI ATM RACE COURSE	ATM22103932	DR	10,000.00		330,348.90
27-05-2024	UPI/945121439/RAPIDO/rapido@ybl	UPI540690325	DR	140.00		330,208.90
28-05-2024	NEFT-838688-GOVT OF TAMIL NADU-SALARY MAY	NEFT65557053	CR		117,199.26	447,408.16
28-05-2024	POS/916421/A2B ADYAR ANANDA BHAVAN/CARD **7730	POS49653130	DR	862.00		446,546.16
28-05-2024	ATM/CASH WDL/S1AX9609/AXIS ATM METTUPALAYAM ROAD	ATM98284058	DR	3,000.00		443,546.16
30-05-2024	POS/345318/HP PETROL RS PURAM/CARD **6257	FUEL80521493	DR	1,117.00		442,429.16
31-05-2024	POS/485950/MEESHO INDIA/CARD **9242	POS18163505	DR	2,095.00		440,334.16
31-05-2024	POS/106903/BHARAT PETROLEUM CBE/CARD **4357	FUEL21311499	DR	1,520.00		438,814.16
02-06-2024	UPI/143325067/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI228479860	DR	680.00		438,134.16
03-06-2024	UPI/977805145/UBER/uber@ybl	UPI791185419	DR	116.00		438,018.16
04-06-2024	ATM/CASH WDL/S1AX9483/AXIS ATM VADAVALLI	ATM65480735	DR	3,000.00		435,018.16
06-06-2024	UPI/364927102/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI411928242	DR	152.00		434,866.16
07-06-2024	EMI/AXISHOMELOAN/LN47923/HOME LOAN	LOAN3855279	DR	19,324.00		415,542.16
07-06-2024	UPI/159938935/EATSURE/eatsure@hdfcbank	UPI550555247	DR	360.00		415,182.16
07-06-2024	ACH/DEBIT/NETFLIX/SUB22422005	SUB774954	DR	199.00		414,983.16
08-06-2024	POS/464409/AJO INDIA/CARD **6093	POS75829222	DR	342.00		414,641.16
09-06-2024	POS/699917/AMAZON INDIA/CARD **9798	POS27683604	DR	425.00		414,216.16
09-06-2024	UPI/119612391/MORE SUPERMARKET/moresupermarket@upi	UPI733992464	DR	1,657.00		412,559.16
10-06-2024	POS/896798/INDIAN OIL GANDHIPURAM/CARD **3872	FUEL82199594	DR	1,631.00		410,928.16
10-06-2024	ATM/CASH WDL/S1CA2082/CANARA ATM GANAPATHY	ATM41458857	DR	5,000.00		405,928.16
10-06-2024	UPI/966537248/NETMEDS CBE/netmedscbe@ybl	UPI761361202	DR	142.00		405,786.16
12-06-2024	POS/601411/INDIAN OIL AVINASHI RD/CARD **8024	FUEL72639294	DR	1,592.00		404,194.16
13-06-2024	UPI/646754076/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI766983250	DR	2,557.00		401,637.16
14-06-2024	UPI/698094072/INDANE GAS CBE/indane@ybl	UPI872827227	DR	860.00		400,777.16
15-06-2024	POS/520966/MEESHO INDIA/CARD **1342	POS43556139	DR	345.00		400,432.16
16-06-2024	UPI/695703622/EATSURE/eatsure@hdfcbank	UPI745417671	DR	640.00		399,792.16
17-06-2024	POS/750165/KOVALI BIRIYANI/CARD **9246	POS86110661	DR	449.00		399,343.16
19-06-2024	BILLPAY/AXIS CREDIT CARD/XXX2013/PAYMENT	CC17385861	DR	4,934.35		394,408.81
20-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6544526972	ELEC202983	DR	1,643.00		392,765.81
20-06-2024	UPI/312989490/JIO RECHARGE/jio@paytm	UPI432744362	DR	449.00		392,316.81
20-06-2024	UPI/770985551/MORE SUPERMARKET/moresupermarket@upi	UPI195634326	DR	1,784.00		390,532.81
20-06-2024	POS/650978/SHREE ANANDHAAS/CARD **2200	POS48324205	DR	240.00		390,292.81
21-06-2024	UPI/441901263/UBER/uber@ybl	UPI243113710	DR	264.00		390,028.81
22-06-2024	POS/175714/HP PETROL RS PURAM/CARD **8287	FUEL76847781	DR	1,666.00		388,362.81
22-06-2024	ATM/CASH WDL/S1AX6499/AXIS ATM UKKADAM	ATM89747963	DR	5,000.00		383,362.81
23-06-2024	POS/347515/MYNTRA INDIA/CARD **9516	POS31711464	DR	391.00		382,971.81
25-06-2024	ATM/CASH WDL/S1SB8049/SBI ATM RS PURAM	ATM53415640	DR	1,000.00		381,971.81
26-06-2024	ATM/CASH WDL/S1O8077/IOB ATM TOWN HALL	ATM56793166	DR	2,000.00		379,971.81
26-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG427106	DR	17.70		379,954.11
28-06-2024	NEFT-681685-GOVT OF TAMIL NADU-SALARY JUN	NEFT82706336	CR		119,993.62	499,947.73
28-06-2024	POS/666633/INDIAN OIL AVINASHI RD/CARD **4190	FUEL77331270	DR	838.00		499,109.73
30-06-2024	UPI/951750292/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI266853480	DR	2,005.00		497,104.73
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT150315	CR		2,609.80	499,714.53
05-07-2024	POS/945465/FLIPKART INDIA/CARD **7753	POS41328133	DR	2,067.00		497,647.53
05-07-2024	UPI/348191976/ZOMATO/zomato@hdfcbank	UPI479428907	DR	752.00		496,895.53
07-07-2024	UPI/785701270/EATSURE/eatsure@hdfcbank	UPI596104855	DR	746.00		496,149.53
08-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB15358355	NET856251	DR	799.00		495,350.53
08-07-2024	UPI/589814748/SWIGGY/swiggy@hdfcbank	UPI820278939	DR	275.00		495,075.53
09-07-2024	EMI/AXISHOMELOAN/LN38417/HOME LOAN	LOAN9685394	DR	19,324.00		475,751.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-07-2024	UPI/467592179/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI218390299	DR	2,185.00		473,566.53
09-07-2024	POS/414128/KOVALI BIRIYANI/CARD **6644	POS95082788	DR	462.00		473,104.53
09-07-2024	UPI/623824423/NETMEDS CBE/netmedscbe@ybl	UPI179704078	DR	394.00		472,710.53
10-07-2024	UPI/907004570/EATSURE/eatsure@hdfcbank	UPI922538100	DR	296.00		472,414.53
12-07-2024	POS/903740/ANNAPOORNA CBE/CARD **7669	POS95943483	DR	917.00		471,497.53
12-07-2024	UPI/766659813/OLA/ola@ybl	UPI988986595	DR	386.00		471,111.53
14-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4321579098	ELEC652601	DR	988.00		470,123.53
14-07-2024	UPI/919714251/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI885378791	DR	1,062.00		469,061.53
14-07-2024	ATM/CASH WDL/S1C2251/ICICI ATM METTUPALAYAM ROAD	ATM34653264	DR	5,000.00		464,061.53
14-07-2024	ACH/DEBIT/HOTSTAR/SUB49807333	SUB102482	DR	149.00		463,912.53
15-07-2024	UPI/364558329/ZOMATO/zomato@hdfcbank	UPI666702966	DR	550.00		463,362.53
15-07-2024	ATM/CASH WDL/S1HD3754/HDFC ATM PEELAMEDU	ATM26105066	DR	2,000.00		461,362.53
15-07-2024	UPI/346595785/OLA/ola@ybl	UPI165725680	DR	155.00		461,207.53
18-07-2024	POS/118519/AJO INDIA/CARD **8223	POS84507460	DR	2,086.00		459,121.53
19-07-2024	POS/922044/HOTEL ANNAPOORNA/CARD **5199	POS25328144	DR	976.00		458,145.53
19-07-2024	UPI/110373139/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI809705959	DR	187.00		457,958.53
20-07-2024	UPI/765126312/EATSURE/eatsure@hdfcbank	UPI401491936	DR	684.00		457,274.53
22-07-2024	UPI/962673544/OLA/ola@ybl	UPI902916301	DR	187.00		457,087.53
23-07-2024	UPI/653337812/VI RECHARGE/vi@paytm	UPI259129314	DR	299.00		456,788.53
24-07-2024	UPI/203800016/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI634591625	DR	1,534.00		455,254.53
24-07-2024	UPI/872565179/NETMEDS CBE/netmedscbe@ybl	UPI397479921	DR	165.00		455,089.53
25-07-2024	ATM/CASH WDL/S1AX3609/AXIS ATM HOPES COLLEGE	ATM77711569	DR	5,000.00		450,089.53
27-07-2024	UPI/761541018/UBER/uber@ybl	UPI645704738	DR	398.00		449,691.53
28-07-2024	UPI/102527247/EATSURE/eatsure@hdfcbank	UPI221753199	DR	533.00		449,158.53
28-07-2024	POS/845650/KOVALI BIRIYANI/CARD **2072	POS16348707	DR	1,046.00		448,112.53
29-07-2024	UPI/549694273/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI630681264	DR	2,800.00		445,312.53
29-07-2024	UPI/536851678/SWIGGY/swiggy@hdfcbank	UPI793520597	DR	763.00		444,549.53
30-07-2024	NEFT-382876-GOVT OF TAMIL NADU-SALARY JUL	NEFT49287907	CR		120,535.91	565,085.44
30-07-2024	ATM/CASH WDL/S1IO7049/IOB ATM SARAVANAMPATTI	ATM25687496	DR	2,000.00		563,085.44
01-08-2024	UPI/280300688/INDANE GAS CBE/indane@ybl	UPI643867149	DR	987.00		562,098.44
01-08-2024	UPI/553126972/OLA/ola@ybl	UPI272017581	DR	285.00		561,813.44
03-08-2024	UPI/301654312/MORE SUPERMARKET/moresupermarket@upi	UPI673719542	DR	2,114.00		559,699.44
03-08-2024	UPI/610198879/ZOMATO/zomato@hdfcbank	UPI414807913	DR	661.00		559,038.44
04-08-2024	POS/466775/KOVALI BIRIYANI/CARD **7609	POS20313505	DR	334.00		558,704.44
04-08-2024	ATM/CASH WDL/S1AX6521/AXIS ATM PEELAMEDU	ATM85118200	DR	2,000.00		556,704.44
05-08-2024	ATM/CASH WDL/S1HD3915/HDFC ATM UKKADAM	ATM15241303	DR	2,000.00		554,704.44
06-08-2024	EMI/AXISHOMELOAN/LN94571/HOME LOAN	LOAN8958743	DR	19,324.00		535,380.44
07-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB15016663	NET210602	DR	599.00		534,781.44
08-08-2024	UPI/520778547/MEDPLUS CBE/medpluscbe@ybl	UPI501347620	DR	537.00		534,244.44
09-08-2024	POS/595959/ANNAPOORNA CBE/CARD **3755	POS43042923	DR	263.00		533,981.44
09-08-2024	POS/444775/INDIAN OIL GANDHIPURAM/CARD **4311	FUEL60466342	DR	2,309.00		531,672.44
12-08-2024	POS/974212/BHARAT PETROLEUM CBE/CARD **4844	FUEL36864437	DR	1,006.00		530,666.44
13-08-2024	UPI/560076975/SWIGGY/swiggy@hdfcbank	UPI391070979	DR	500.00		530,166.44
13-08-2024	ATM/CASH WDL/S1C2740/ICICI ATM SUNGAM	ATM59519937	DR	1,000.00		529,166.44
14-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8544932402	ELEC241247	DR	934.00		528,232.44
14-08-2024	UPI/262960782/RAPIDO/rapido@ybl	UPI144248048	DR	138.00		528,094.44
18-08-2024	UPI/742172519/MORE SUPERMARKET/moresupermarket@upi	UPI242194805	DR	935.00		527,159.44
19-08-2024	UPI/976662745/SWIGGY/swiggy@hdfcbank	UPI595081574	DR	276.00		526,883.44
19-08-2024	ATM/CASH WDL/S1CA7800/CANARA ATM GANDHIPURAM	ATM85746025	DR	10,000.00		516,883.44
19-08-2024	UPI/726097526/RAPIDO/rapido@ybl	UPI464697436	DR	392.00		516,491.44
21-08-2024	UPI/733465368/AIRTEL RECHARGE/airtel@paytm	UPI725922019	DR	699.00		515,792.44
22-08-2024	POS/236870/MYNTRA INDIA/CARD **1177	POS68059263	DR	1,121.00		514,671.44
22-08-2024	UPI/595654668/ZOMATO/zomato@hdfcbank	UPI571043917	DR	372.00		514,299.44
22-08-2024	POS/870199/SHELL TRICHY ROAD/CARD **4021	FUEL96194067	DR	1,876.00		512,423.44
23-08-2024	UPI/736716640/ZOMATO/zomato@hdfcbank	UPI738224313	DR	603.00		511,820.44
24-08-2024	UPI/575560756/ZOMATO/zomato@hdfcbank	UPI902552661	DR	442.00		511,378.44
24-08-2024	POS/520070/BHARAT PETROLEUM CBE/CARD **7928	FUEL34146696	DR	1,897.00		509,481.44
24-08-2024	UPI/740315020/MEDPLUS CBE/medpluscbe@ybl	UPI183444947	DR	375.00		509,106.44
25-08-2024	UPI/754602819/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI196744040	DR	2,185.00		506,921.44
26-08-2024	POS/137745/AJO INDIA/CARD **4424	POS19369446	DR	1,207.00		505,714.44
26-08-2024	UPI/984039813/SWIGGY/swiggy@hdfcbank	UPI499439197	DR	627.00		505,087.44
26-08-2024	POS/710252/KOVALI BIRIYANI/CARD **7948	POS95129384	DR	1,046.00		504,041.44
27-08-2024	ATM/CASH WDL/S1AX9596/AXIS ATM RACE COURSE	ATM97749634	DR	5,000.00		499,041.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-08-2024	NEFT-209969-GOVT OF TAMIL NADU-SALARY AUG	NEFT10702907	CR		122,158.21	621,199.65
28-08-2024	ATM/CASH WDL/S1IO8740/IOB ATM METTUPALAYAM ROAD	ATM22107087	DR	2,000.00		619,199.65
02-09-2024	UPI/751679369/OLA/ola@ybl	UPI150162193	DR	203.00		618,996.65
04-09-2024	UPI/188964764/INDANE GAS CBE/indane@ybl	UPI307883164	DR	960.00		618,036.65
04-09-2024	UPI/805306780/RAPIDO/rapido@ybl	UPI931981227	DR	115.00		617,921.65
05-09-2024	POS/291275/FLIPKART INDIA/CARD **1190	POS11425423	DR	1,683.00		616,238.65
05-09-2024	UPI/296498702/OLA/ola@ybl	UPI340993167	DR	237.00		616,001.65
06-09-2024	EMI/AXISHOMELOAN/LN90042/HOME LOAN	LOAN1417932	DR	19,324.00		596,677.65
08-09-2024	UPI/732700382/UBER/uber@ybl	UPI375431848	DR	323.00		596,354.65
08-09-2024	ACH/DEBIT/NETFLIX/SUB52185774	SUB135468	DR	499.00		595,855.65
10-09-2024	POS/470907/FLIPKART INDIA/CARD **5115	POS97208323	DR	1,037.00		594,818.65
11-09-2024	UPI/521586131/ZOMATO/zomato@hdfcbank	UPI150827772	DR	409.00		594,409.65
12-09-2024	UPI/570635560/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI487751735	DR	2,217.00		592,192.65
12-09-2024	POS/990621/A2B ADYAR ANANDA BHAVAN/CARD **5837	POS76752705	DR	247.00		591,945.65
12-09-2024	UPI/311346870/OLA/ola@ybl	UPI583721266	DR	154.00		591,791.65
13-09-2024	ATM/CASH WDL/S1AX5012/AXIS ATM THUDIYALUR	ATM25691690	DR	10,000.00		581,791.65
15-09-2024	UPI/310901505/ZOMATO/zomato@hdfcbank	UPI678750720	DR	523.00		581,268.65
16-09-2024	UPI/928775092/AIRTEL RECHARGE/airtel@paytm	UPI817410384	DR	299.00		580,969.65
17-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5624899172	ELEC531343	DR	773.00		580,196.65
18-09-2024	BILLPAY/AXIS CREDIT CARD/XXX2219/PAYMENT	CC84123785	DR	6,815.18		573,381.47
19-09-2024	UPI/156653940/SWIGGY/swiggy@hdfcbank	UPI791747531	DR	607.00		572,774.47
19-09-2024	POS/983819/ANNAPOORNA CBE/CARD **3624	POS80471058	DR	268.00		572,506.47
19-09-2024	ATM/CASH WDL/S1IO7921/IOB ATM SINGANALLUR	ATM55568253	DR	10,000.00		562,506.47
20-09-2024	POS/336593/FLIPKART INDIA/CARD **3782	POS78892135	DR	1,900.00		560,606.47
23-09-2024	POS/236057/AJO INDIA/CARD **7629	POS47256627	DR	2,054.00		558,552.47
24-09-2024	UPI/211330072/ZOMATO/zomato@hdfcbank	UPI688173632	DR	244.00		558,308.47
26-09-2024	UPI/539228425/RAPIDO/rapido@ybl	UPI919449355	DR	270.00		558,038.47
27-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG928955	DR	17.70		558,020.77
28-09-2024	POS/862974/AMAZON INDIA/CARD **7794	POS62333309	DR	1,473.00		556,547.77
28-09-2024	UPI/477931885/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI407371443	DR	1,834.00		554,713.77
28-09-2024	UPI/578553435/UBER/uber@ybl	UPI823005061	DR	86.00		554,627.77
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT650032	CR		3,557.65	558,185.42
01-10-2024	NEFT-847018-GOVT OF TAMIL NADU-SALARY SEP	NEFT62005903	CR		123,019.56	681,204.98
06-10-2024	UPI/946188169/SWIGGY/swiggy@hdfcbank	UPI324068499	DR	542.00		680,662.98
07-10-2024	UPI/452721601/ZOMATO/zomato@hdfcbank	UPI726326030	DR	760.00		679,902.98
07-10-2024	ATM/CASH WDL/S1AX3268/AXIS ATM SUNGAM	ATM45019290	DR	10,000.00		669,902.98
08-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB73750802	NET348459	DR	1,199.00		668,703.98
08-10-2024	UPI/971631322/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI697819837	DR	1,468.00		667,235.98
08-10-2024	UPI/210747379/MORE SUPERMARKET/moresupermarket@upi	UPI565735385	DR	1,881.00		665,354.98
08-10-2024	UPI/490677838/UBER/uber@ybl	UPI516755442	DR	332.00		665,022.98
08-10-2024	UPI/724154830/RAPIDO/rapido@ybl	UPI856800383	DR	169.00		664,853.98
09-10-2024	EMI/AXISHOMELOAN/LN46948/HOME LOAN	LOAN3070143	DR	19,324.00		645,529.98
09-10-2024	POS/579546/MEESHO INDIA/CARD **7354	POS40698641	DR	1,170.00		644,359.98
09-10-2024	NEFT/530848/FAMILY SUPPORT/TRANSFER	NEFT67998832	DR	19,207.00		625,152.98
11-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8085020900	ELEC404510	DR	969.00		624,183.98
11-10-2024	UPI/337394497/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI427141442	DR	1,313.00		622,870.98
11-10-2024	ATM/CASH WDL/S1IO7180/IOB ATM KALAPATTI	ATM72106329	DR	3,000.00		619,870.98
12-10-2024	UPI/316318216/RAPIDO/rapido@ybl	UPI201567422	DR	364.00		619,506.98
12-10-2024	UPI/956217056/RAPIDO/rapido@ybl	UPI489074080	DR	310.00		619,196.98
13-10-2024	POS/423448/MEESHO INDIA/CARD **4686	POS18567824	DR	480.00		618,716.98
13-10-2024	ATM/CASH WDL/S1SB1832/SBI ATM TRICHY ROAD	ATM43486299	DR	3,000.00		615,716.98
15-10-2024	POS/802965/A2B ADYAR ANANDA BHAVAN/CARD **2548	POS92160273	DR	710.00		615,006.98
16-10-2024	UPI/482141249/AIRTEL RECHARGE/airtel@paytm	UPI486948062	DR	299.00		614,707.98
17-10-2024	UPI/193106976/EATSURE/eatsure@hdfcbank	UPI992225802	DR	346.00		614,361.98
20-10-2024	ATM/CASH WDL/S1HD6461/HDFC ATM GANAPATHY	ATM86495319	DR	3,000.00		611,361.98
21-10-2024	UPI/689147883/UBER/uber@ybl	UPI621787831	DR	286.00		611,075.98
21-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX2772/PAYMENT	CC14167106	DR	15,624.64		595,451.34
24-10-2024	UPI/870608316/RAPIDO/rapido@ybl	UPI672669358	DR	371.00		595,080.34
26-10-2024	POS/694079/MEESHO INDIA/CARD **5264	POS12734590	DR	1,086.00		593,994.34
26-10-2024	UPI/775992949/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI785913553	DR	2,369.00		591,625.34
27-10-2024	ATM/CASH WDL/S1AX7175/AXIS ATM VADAVALLI	ATM33027011	DR	1,000.00		590,625.34
28-10-2024	UPI/316242588/RAPIDO/rapido@ybl	UPI600845456	DR	278.00		590,347.34
29-10-2024	NEFT-270844-GOVT OF TAMIL NADU-SALARY OCT	NEFT29863364	CR		122,760.32	713,107.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-10-2024	ATM/CASH WDL/S1AX3957/AXIS ATM RACE COURSE	ATM45179159	DR	3,000.00		710,107.66
30-10-2024	POS/344388/ANNAPOORNA CBE/CARD **1228	POS18245105	DR	671.00		709,436.66
01-11-2024	UPI/961711138/SWIGGY/swiggy@hdfcbank	UPI617135601	DR	658.00		708,778.66
02-11-2024	UPI/684633015/EATSURE/eatsure@hdfcbank	UPI706604226	DR	583.00		708,195.66
02-11-2024	UPI/461145465/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI149394941	DR	405.00		707,790.66
04-11-2024	POS/721530/MEESHO INDIA/CARD **5971	POS68556219	DR	366.00		707,424.66
04-11-2024	UPI/412384935/DMART COIMBATORE/dmartcoimbatore@upi	UPI327996006	DR	2,622.00		704,802.66
04-11-2024	UPI/488377522/EATSURE/eatsure@hdfcbank	UPI257822336	DR	337.00		704,465.66
05-11-2024	UPI/822858060/INDANE GAS CBE/indane@ybl	UPI968033688	DR	867.00		703,598.66
05-11-2024	UPI/678507443/MEDPLUS CBE/medpluscbe@ybl	UPI137448226	DR	485.00		703,113.66
06-11-2024	UPI/840630082/MORE SUPERMARKET/moresupermarket@upi	UPI368470231	DR	2,556.00		700,557.66
07-11-2024	UPI/793749460/ZOMATO/zomato@hdfcbank	UPI102046642	DR	206.00		700,351.66
08-11-2024	EMI/AXISHOMELOAN/LN80662/HOME LOAN	LOAN7309159	DR	19,324.00		681,027.66
10-11-2024	UPI/167728435/OLA/ola@ybl	UPI399801013	DR	84.00		680,943.66
11-11-2024	UPI/390374010/EATSURE/eatsure@hdfcbank	UPI316144433	DR	286.00		680,657.66
11-11-2024	POS/697950/JUNIOR KUPPANNA/CARD **4057	POS33331031	DR	341.00		680,316.66
14-11-2024	POS/209054/FLIPKART INDIA/CARD **9666	POS95808149	DR	1,992.00		678,324.66
14-11-2024	POS/471349/MYNTRA INDIA/CARD **8203	POS96005390	DR	6,174.00		672,150.66
15-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8183726458	ELEC355774	DR	944.00		671,206.66
15-11-2024	POS/442772/FLIPKART INDIA/CARD **7266	POS41216818	DR	1,463.00		669,743.66
15-11-2024	UPI/584903323/EATSURE/eatsure@hdfcbank	UPI596257386	DR	583.00		669,160.66
15-11-2024	POS/610008/INDIAN OIL GANDHIPURAM/CARD **4425	FUEL70845702	DR	3,290.00		665,870.66
15-11-2024	POS/249184/SHELL TRICHY ROAD/CARD **1238	FUEL44101930	DR	1,839.00		664,031.66
16-11-2024	UPI/454687752/VI RECHARGE/vi@paytm	UPI300418106	DR	599.00		663,432.66
16-11-2024	UPI/425167496/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI673844742	DR	1,285.00		662,147.66
17-11-2024	POS/737511/MYNTRA INDIA/CARD **7919	POS30442346	DR	1,963.00		660,184.66
17-11-2024	UPI/130569582/SWIGGY/swiggy@hdfcbank	UPI735871422	DR	449.00		659,735.66
17-11-2024	POS/240783/HP PETROL RS PURAM/CARD **8668	FUEL12538814	DR	831.00		658,904.66
18-11-2024	UPI/515576762/SWIGGY/swiggy@hdfcbank	UPI855799526	DR	461.00		658,443.66
18-11-2024	ATM/CASH WDL/S1IC9601/CICI ATM PEELAMEDU	ATM40903654	DR	5,000.00		653,443.66
19-11-2024	UPI/811584152/NILGIRIS CBE/nilgiriscbe@upi	UPI236242784	DR	999.00		652,444.66
19-11-2024	ATM/CASH WDL/S1IO2644/IOB ATM THUDIYALUR	ATM36678999	DR	5,000.00		647,444.66
20-11-2024	POS/820868/HP PETROL RS PURAM/CARD **9013	FUEL36739011	DR	2,871.00		644,573.66
25-11-2024	POS/799197/AJO INDIA/CARD **6637	POS58521890	DR	1,933.00		642,640.66
25-11-2024	UPI/141708979/RAPIDO/rapido@ybl	UPI804436859	DR	102.00		642,538.66
27-11-2024	POS/145058/AJO INDIA/CARD **2570	POS80524891	DR	212.00		642,326.66
30-11-2024	POS/945704/SHELL TRICHY ROAD/CARD **7973	FUEL99697053	DR	901.00		641,425.66
01-12-2024	NEFT-291307-GOVT OF TAMIL NADU-SALARY NOV	NEFT50513821	CR		120,120.60	761,546.26
02-12-2024	UPI/720485885/UBER/uber@ybl	UPI445199264	DR	83.00		761,463.26
03-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB46629595	NET449478	DR	999.00		760,464.26
04-12-2024	UPI/995474518/OLA/ola@ybl	UPI385794751	DR	348.00		760,116.26
06-12-2024	EMI/AXISHOMELOAN/LN20346/HOME LOAN	LOAN6963265	DR	19,324.00		740,792.26
06-12-2024	UPI/688401340/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI400861490	DR	2,755.00		738,037.26
07-12-2024	UPI/760150414/UBER/uber@ybl	UPI183242917	DR	315.00		737,722.26
07-12-2024	ACH/DEBIT/NETFLIX/SUB31506519	SUB222409	DR	499.00		737,223.26
07-12-2024	UPI/487279873/BOOKMYSHOW/bms@axisbank	UPI190371934	DR	722.00		736,501.26
08-12-2024	POS/803289/SHREE ANANDHAAS/CARD **5745	POS32735430	DR	1,000.00		735,501.26
08-12-2024	NEFT/708762/FAMILY SUPPORT/TRANSFER	NEFT41734659	DR	21,020.00		714,481.26
09-12-2024	UPI/615328356/UBER/uber@ybl	UPI378118416	DR	82.00		714,399.26
10-12-2024	UPI/972162889/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI141705504	DR	2,015.00		712,384.26
10-12-2024	UPI/988794264/SWIGGY/swiggy@hdfcbank	UPI156402227	DR	459.00		711,925.26
10-12-2024	POS/310900/KOVAI BIRIYANI/CARD **6145	POS96608202	DR	796.00		711,129.26
11-12-2024	UPI/107050399/MEDPLUS CBE/medpluscbe@ybl	UPI455199865	DR	208.00		710,921.26
12-12-2024	POS/131435/MYNTRA INDIA/CARD **4070	POS36635237	DR	1,791.00		709,130.26
12-12-2024	UPI/928040048/EATSURE/eatsure@hdfcbank	UPI235822405	DR	307.00		708,823.26
13-12-2024	UPI/849708380/SWIGGY/swiggy@hdfcbank	UPI500181424	DR	377.00		708,446.26
13-12-2024	UPI/731499948/RAPIDO/rapido@ybl	UPI185579538	DR	315.00		708,131.26
14-12-2024	UPI/923807477/RAPIDO/rapido@ybl	UPI644799745	DR	342.00		707,789.26
15-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4688521782	ELEC182220	DR	734.00		707,055.26
15-12-2024	UPI/478221867/UBER/uber@ybl	UPI592161193	DR	391.00		706,664.26
16-12-2024	ATM/CASH WDL/S1SB4875/SBI ATM THUDIYALUR	ATM63682879	DR	2,000.00		704,664.26
16-12-2024	UPI/784534089/RAPIDO/rapido@ybl	UPI530882803	DR	202.00		704,462.26
19-12-2024	UPI/934443728/VI RECHARGE/vi@paytm	UPI426669480	DR	299.00		704,163.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-12-2024	UPI/557555008/ZOMATO/zomato@hdfcbank	UPI910678362	DR	749.00		703,414.26
20-12-2024	POS/559377/MEESHO INDIA/CARD **3439	POS29748304	DR	1,317.00		702,097.26
21-12-2024	UPI/598756502/SWIGGY/swiggy@hdfcbank	UPI292286128	DR	163.00		701,934.26
22-12-2024	UPI/908428017/SWIGGY/swiggy@hdfcbank	UPI113643637	DR	788.00		701,146.26
23-12-2024	BILLPAY/AXIS CREDIT CARD/XXX6054/PAYMENT	CC37034374	DR	16,624.18		684,522.08
24-12-2024	UPI/476129244/DMART COIMBATORE/dmartcoimbatore@upi	UPI148311523	DR	1,260.00		683,262.08
25-12-2024	POS/585340/KOVAI BIRIYANI/CARD **2023	POS35680549	DR	207.00		683,055.08
25-12-2024	ATM/CASH WDL/S1AX6782/AXIS ATM HOPES COLLEGE	ATM72537005	DR	10,000.00		673,055.08
28-12-2024	POS/537827/MYNTRA INDIA/CARD **2729	POS64704350	DR	739.00		672,316.08
28-12-2024	UPI/753727821/SWIGGY/swiggy@hdfcbank	UPI616069880	DR	293.00		672,023.08
28-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG692483	DR	17.70		672,005.38
30-12-2024	NEFT-746088-GOVT OF TAMIL NADU-SALARY DEC	NEFT48781392	CR		118,487.25	790,492.63
30-12-2024	POS/422745/JUNIOR KUPPANNA/CARD **9520	POS66739510	DR	799.00		789,693.63
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT171691	CR		4,145.89	793,839.52
01-01-2025	POS/924126/MEESHO INDIA/CARD **7858	POS94583193	DR	662.00		793,177.52
01-01-2025	ATM/CASH WDL/S1AX6929/AXIS ATM AVINASHI ROAD	ATM66594189	DR	5,000.00		788,177.52
02-01-2025	POS/499580/FLIPKART INDIA/CARD **4582	POS79146806	DR	1,852.00		786,325.52
02-01-2025	UPI/663905056/RAPIDO/rapido@ybl	UPI570923781	DR	220.00		786,105.52
05-01-2025	UPI/501151866/ZOMATO/zomato@hdfcbank	UPI712540397	DR	151.00		785,954.52
05-01-2025	UPI/416944036/UBER/uber@ybl	UPI566027705	DR	261.00		785,693.52
05-01-2025	UPI/628683447/OLA/ola@ybl	UPI982676593	DR	235.00		785,458.52
06-01-2025	UPI/375313984/ZOMATO/zomato@hdfcbank	UPI613628256	DR	269.00		785,189.52
07-01-2025	EMI/AXISHOMELOAN/LN46548/HOME LOAN	LOAN6689838	DR	19,324.00		765,865.52
07-01-2025	UPI/445086853/EATSURE/eatsure@hdfcbank	UPI611402610	DR	768.00		765,097.52
08-01-2025	UPI/702024246/INDANE GAS CBE/indane@ybl	UPI814097655	DR	965.00		764,132.52
08-01-2025	UPI/100102376/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI414541767	DR	658.00		763,474.52
09-01-2025	UPI/697883105/RAPIDO/rapido@ybl	UPI816529081	DR	256.00		763,218.52
10-01-2025	UPI/567394037/NILGIRIS CBE/nilgirisbe@upi	UPI748589556	DR	2,383.00		760,835.52
10-01-2025	UPI/920962469/ZOMATO/zomato@hdfcbank	UPI670314787	DR	469.00		760,366.52
10-01-2025	UPI/845216014/UBER/uber@ybl	UPI322503864	DR	92.00		760,274.52
14-01-2025	ACH/DEBIT/HOTSTAR/SUB76974449	SUB811011	DR	199.00		760,075.52
15-01-2025	ATM/CASH WDL/S1CA2423/CANARA ATM VADAVALLI	ATM94926598	DR	5,000.00		755,075.52
15-01-2025	UPI/363120228/RAPIDO/rapido@ybl	UPI902540935	DR	191.00		754,884.52
17-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3287279032	ELEC588053	DR	1,009.00		753,875.52
17-01-2025	POS/703814/SHELL TRICHY ROAD/CARD **3353	FUEL37994204	DR	1,841.00		752,034.52
18-01-2025	UPI/939754497/AIRTEL RECHARGE/airtel@paytm	UPI115964189	DR	599.00		751,435.52
19-01-2025	POS/971996/KOVAI BIRIYANI/CARD **3632	POS67611791	DR	330.00		751,105.52
20-01-2025	NEFT/153111/HEALTH INSURANCE/PREMIUM	INS79122890	DR	16,480.00		734,625.52
20-01-2025	BILLPAY/AXIS CREDIT CARD/XXX9153/PAYMENT	CC82404064	DR	10,822.54		723,802.98
21-01-2025	POS/461479/INDIAN OIL GANDHIPURAM/CARD **2200	FUEL47063271	DR	3,267.00		720,535.98
23-01-2025	ATM/CASH WDL/S1IO3791/IOB ATM RS PURAM	ATM63751911	DR	3,000.00		717,535.98
23-01-2025	UPI/271069618/UBER/uber@ybl	UPI575111362	DR	367.00		717,168.98
25-01-2025	UPI/563210657/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI455310755	DR	1,816.00		715,352.98
27-01-2025	UPI/626937086/BOOKMYSHOW/bms@axisbank	UPI541161858	DR	595.00		714,757.98
28-01-2025	NEFT-939782-GOVT OF TAMIL NADU-SALARY JAN	NEFT22262327	CR		130,331.69	845,089.67
29-01-2025	UPI/634701352/OLA/ola@ybl	UPI504578288	DR	381.00		844,708.67
30-01-2025	POS/331086/AMAZON INDIA/CARD **2381	POS42043381	DR	1,305.00		843,403.67
31-01-2025	UPI/775973674/NETMEDS CBE/netmedscbe@ybl	UPI910569656	DR	442.00		842,961.67
01-02-2025	ATM/CASH WDL/S1AX4936/AXIS ATM PEELAMEDU	ATM61046022	DR	10,000.00		832,961.67
02-02-2025	POS/624691/AMAZON INDIA/CARD **2283	POS77943838	DR	1,346.00		831,615.67
02-02-2025	ATM/CASH WDL/S1AX8019/AXIS ATM SARAVANAMPATTI	ATM70573795	DR	5,000.00		826,615.67
04-02-2025	UPI/463765788/ZOMATO/zomato@hdfcbank	UPI841752294	DR	738.00		825,877.67
04-02-2025	UPI/890741475/RECEIVED FROM/friend@upi	UPI203509950	CR		8,862.00	834,739.67
04-02-2025	UPI/268845889/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI837792790	DR	515.00		834,224.67
05-02-2025	EMI/AXISHOMELOAN/LN57836/HOME LOAN	LOAN6505952	DR	19,324.00		814,900.67
06-02-2025	UPI/379177537/MORE SUPERMARKET/moresupermarket@upi	UPI447456860	DR	2,536.00		812,364.67
06-02-2025	UPI/448971098/UBER/uber@ybl	UPI931546011	DR	366.00		811,998.67
08-02-2025	POS/408972/FLIPKART INDIA/CARD **6829	POS43933447	DR	1,887.00		810,111.67
09-02-2025	POS/751534/MEESHO INDIA/CARD **5995	POS21432615	DR	1,585.00		808,526.67
09-02-2025	POS/871561/SHREE ANANDHAAS/CARD **9344	POS16601345	DR	553.00		807,973.67
10-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1117131846	ELEC894706	DR	769.00		807,204.67
10-02-2025	UPI/210953879/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI976108815	DR	1,910.00		805,294.67
10-02-2025	UPI/307552499/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI462249596	DR	2,179.00		803,115.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-02-2025	UPI/384525727/NETMEDS CBE/netmedscbe@ybl	UPI628064576	DR	819.00		802,296.67
13-02-2025	UPI/982456309/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI397749815	DR	803.00		801,493.67
14-02-2025	POS/530566/AMAZON INDIA/CARD **3860	POS12510153	DR	259.00		801,234.67
14-02-2025	POS/671329/KOVAI BIRIYANI/CARD **4498	POS34868692	DR	836.00		800,398.67
17-02-2025	BILLPAY/AXIS CREDIT CARD/XXX4269/PAYMENT	CC56680690	DR	11,069.22		789,329.45
19-02-2025	ATM/CASH WDL/S1AX3450/AXIS ATM VADAVALLI	ATM91373449	DR	5,000.00		784,329.45
22-02-2025	UPI/412554447/VI RECHARGE/vi@paytm	UPI391879110	DR	399.00		783,930.45
23-02-2025	UPI/162773297/RAPIDO/rapido@ybl	UPI879283861	DR	284.00		783,646.45
24-02-2025	POS/297593/ANNAPOORNA CBE/CARD **4836	POS79768622	DR	427.00		783,219.45
25-02-2025	UPI/983708879/RAPIDO/rapido@ybl	UPI293339130	DR	318.00		782,901.45
26-02-2025	UPI/867871509/NETMEDS CBE/netmedscbe@ybl	UPI756775770	DR	385.00		782,516.45
27-02-2025	UPI/154143614/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI472602785	DR	1,022.00		781,494.45
27-02-2025	ATM/CASH WDL/S1CA4064/CANARA ATM GANAPATHY	ATM67302128	DR	5,000.00		776,494.45
28-02-2025	UPI/230392052/EATSURE/eatsure@hdfcbank	UPI895086415	DR	162.00		776,332.45
01-03-2025	NEFT-439852-GOVT OF TAMIL NADU-SALARY FEB	NEFT75230924	CR		127,903.04	904,235.49
01-03-2025	POS/709981/MEESHO INDIA/CARD **6138	POS60207804	DR	316.00		903,919.49
02-03-2025	UPI/981175507/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI294821281	DR	1,833.00		902,086.49
02-03-2025	UPI/669252751/RAPIDO/rapido@ybl	UPI808463699	DR	377.00		901,709.49
03-03-2025	UPI/738839579/UBER/uber@ybl	UPI859274917	DR	364.00		901,345.49
04-03-2025	ATM/CASH WDL/S1AX9604/AXIS ATM SARAVANAMPATTI	ATM34280050	DR	1,000.00		900,345.49
05-03-2025	UPI/860884025/EATSURE/eatsure@hdfcbank	UPI718722816	DR	690.00		899,655.49
09-03-2025	EMI/AXISHOMELOAN/LN27762/HOME LOAN	LOAN2260370	DR	19,324.00		880,331.49
09-03-2025	ATM/CASH WDL/S1AX2462/AXIS ATM SUNGAM	ATM97686365	DR	2,000.00		878,331.49
10-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9826502148	ELEC102166	DR	1,641.00		876,690.49
10-03-2025	POS/536490/MYNTRA INDIA/CARD **9961	POS90310408	DR	1,618.00		875,072.49
10-03-2025	UPI/532402992/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI478040529	DR	697.00		874,375.49
11-03-2025	UPI/755041458/NILGIRIS CBE/nilgiriscbe@upi	UPI423179260	DR	1,710.00		872,665.49
12-03-2025	UPI/107327899/MORE SUPERMARKET/moresupermarket@upi	UPI130132971	DR	1,450.00		871,215.49
14-03-2025	UPI/974156199/SWIGGY/swiggy@hdfcbank	UPI125402854	DR	164.00		871,051.49
15-03-2025	POS/689929/AJO INDIA/CARD **2676	POS61913281	DR	1,119.00		869,932.49
15-03-2025	POS/473906/A2B ADYAR ANANDA BHAVAN/CARD **8038	POS22103791	DR	297.00		869,635.49
17-03-2025	UPI/665932707/ZOMATO/zomato@hdfcbank	UPI390531411	DR	437.00		869,198.49
17-03-2025	ATM/CASH WDL/S1AX9861/AXIS ATM METTUPALAYAM ROAD	ATM48959511	DR	5,000.00		864,198.49
18-03-2025	POS/988123/SREE ANNAPOORNA/CARD **4808	POS63001216	DR	727.00		863,471.49
19-03-2025	ATM/CASH WDL/S1CA7146/CANARA ATM UKKADAM	ATM70742713	DR	3,000.00		860,471.49
20-03-2025	UPI/689607631/EATSURE/eatsure@hdfcbank	UPI739852716	DR	171.00		860,300.49
20-03-2025	ATM/CASH WDL/S1SB5344/SBI ATM HOPES COLLEGE	ATM16787366	DR	10,000.00		850,300.49
21-03-2025	POS/831078/JUNIOR KUPPANNA/CARD **8471	POS97784316	DR	858.00		849,442.49
21-03-2025	UPI/605430660/UBER/uber@ybl	UPI918338764	DR	222.00		849,220.49
22-03-2025	UPI/455026932/EATSURE/eatsure@hdfcbank	UPI399618810	DR	295.00		848,925.49
23-03-2025	UPI/229203125/NILGIRIS CBE/nilgiriscbe@upi	UPI511834702	DR	839.00		848,086.49
23-03-2025	UPI/522243921/MEDPLUS CBE/medpluscbe@ybl	UPI567020929	DR	466.00		847,620.49
24-03-2025	UPI/430630559/VI RECHARGE/vi@paytm	UPI435472178	DR	449.00		847,171.49
25-03-2025	UPI/568215390/INDANE GAS CBE/indane@ybl	UPI968557006	DR	880.00		846,291.49
25-03-2025	BILLPAY/AXIS CREDIT CARD/XXX8946/PAYMENT	CC22980099	DR	9,703.87		836,587.62
26-03-2025	UPI/588118091/EATSURE/eatsure@hdfcbank	UPI278841324	DR	340.00		836,247.62
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG374171	DR	17.70		836,229.92
27-03-2025	POS/512352/HOTEL ANNAPOORNA/CARD **6122	POS49525500	DR	558.00		835,671.92
28-03-2025	ATM/CASH WDL/S1HD6059/HDFC ATM GANDHIPURAM	ATM99100037	DR	2,000.00		833,671.92
29-03-2025	UPI/101895789/UBER/uber@ybl	UPI748412526	DR	85.00		833,586.92
30-03-2025	POS/951275/AJO INDIA/CARD **8217	POS92713644	DR	1,504.00		832,082.92
30-03-2025	UPI/569669245/UBER/uber@ybl	UPI539823506	DR	276.00		831,806.92
30-03-2025	UPI/104800186/UBER/uber@ybl	UPI559539764	DR	113.00		831,693.92
30-03-2025	UPI/594733230/OLA/ola@ybl	UPI758379192	DR	345.00		831,348.92
31-03-2025	POS/999624/AJO INDIA/CARD **4704	POS57623139	DR	803.00		830,545.92
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT621630	CR		5,531.48	836,077.40
01-04-2025	NEFT-650344-GOVT OF TAMIL NADU-SALARY MAR	NEFT40953875	CR		126,655.32	962,732.72
01-04-2025	UPI/659632674/OLA/ola@ybl	UPI394004053	DR	373.00		962,359.72
02-04-2025	UPI/960112026/DMART COIMBATORE/dmartcoimbatore@upi	UPI395492204	DR	2,398.00		959,961.72
04-04-2025	NEFT-360147-GOVT OF TAMIL NADU-BONUS FY2024-2025	NEFT47923684	CR		96,414.65	1,056,376.37
04-04-2025	ATM/CASH WDL/S1AX6745/AXIS ATM RS PURAM	ATM31350507	DR	1,000.00		1,055,376.37
05-04-2025	UPI/190954641/INDANE GAS CBE/indane@ybl	UPI830968770	DR	1,059.00		1,054,317.37
05-04-2025	POS/190944/MYNTRA INDIA/CARD **8014	POS80570315	DR	872.00		1,053,445.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-04-2025	POS/737987/MYNTRA INDIA/CARD **7926	POS70348124	DR	730.00		1,052,715.37
06-04-2025	UPI/176029248/RAPIDO/rapido@ybl	UPI941275355	DR	394.00		1,052,321.37
07-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB70022475	NET700112	DR	999.00		1,051,322.37
08-04-2025	EMI/AXISHOMELOAN/LN13406/HOME LOAN	LOAN8512727	DR	19,324.00		1,031,998.37
08-04-2025	POS/542151/ANNAPOORNA CBE/CARD **2042	POS16953057	DR	378.00		1,031,620.37
08-04-2025	UPI/547007319/RAPIDO/rapido@ybl	UPI435406655	DR	296.00		1,031,324.37
09-04-2025	ATM/CASH WDL/S1HD6937/HDFC ATM SUNGAM	ATM73829431	DR	5,000.00		1,026,324.37
10-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5670978330	ELEC406559	DR	1,767.00		1,024,557.37
12-04-2025	UPI/861731367/MORE SUPERMARKET/moresupermarket@upi	UPI174008066	DR	2,526.00		1,022,031.37
15-04-2025	ATM/CASH WDL/S1AX1374/AXIS ATM RS PURAM	ATM90943566	DR	3,000.00		1,019,031.37
17-04-2025	UPI/141650351/SWIGGY/swiggy@hdfcbank	UPI276351349	DR	500.00		1,018,531.37
19-04-2025	POS/934514/AMAZON INDIA/CARD **2691	POS16087574	DR	702.00		1,017,829.37
19-04-2025	ATM/CASH WDL/S1AX3222/AXIS ATM METTUPALAYAM ROAD	ATM70947762	DR	5,000.00		1,012,829.37
19-04-2025	UPI/146732814/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI145231134	DR	954.00		1,011,875.37
21-04-2025	UPI/938380998/ZOMATO/zomato@hdfcbank	UPI204630565	DR	161.00		1,011,714.37
21-04-2025	POS/521735/SHREE ANANDHAAS/CARD **3215	POS47452472	DR	532.00		1,011,182.37
22-04-2025	UPI/694560384/SWIGGY/swiggy@hdfcbank	UPI343247098	DR	535.00		1,010,647.37
24-04-2025	UPI/582687260/AIRTEL RECHARGE/airtel@paytm	UPI589126671	DR	299.00		1,010,348.37
25-04-2025	UPI/462808792/OLA/ola@ybl	UPI800386665	DR	280.00		1,010,068.37
26-04-2025	UPI/632904279/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI351253144	DR	2,588.00		1,007,480.37
26-04-2025	UPI/934650727/DMART COIMBATORE/dmartcoimbatore@upi	UPI184622033	DR	2,338.00		1,005,142.37
26-04-2025	POS/868522/ANNAPOORNA CBE/CARD **6364	POS65836350	DR	160.00		1,004,982.37
27-04-2025	ATM/CASH WDL/S1IO8463/IOB ATM GANDHIPURAM	ATM20080454	DR	2,000.00		1,002,982.37
30-04-2025	NEFT-277408-GOVT OF TAMIL NADU-SALARY APR	NEFT24784929	CR		131,205.35	1,134,187.72
30-04-2025	POS/426004/AMAZON INDIA/CARD **5984	POS55822012	DR	1,976.00		1,132,211.72
30-04-2025	UPI/132508549/UBER/uber@ybl	UPI970586115	DR	346.00		1,131,865.72
03-05-2025	ATM/CASH WDL/S1AX9297/AXIS ATM KALAPATTI	ATM75087964	DR	2,000.00		1,129,865.72
05-05-2025	POS/397951/AJO INDIA/CARD **2570	POS82437241	DR	1,407.00		1,128,458.72
06-05-2025	EMI/AXISHOMELOAN/LN44765/HOME LOAN	LOAN6318945	DR	19,324.00		1,109,134.72
08-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB29661068	NET155212	DR	1,199.00		1,107,935.72
08-05-2025	ATM/CASH WDL/S1CA7818/CANARA ATM PEELAMEDU	ATM21268718	DR	10,000.00		1,097,935.72
08-05-2025	ATM/CASH WDL/S1IC6471/ICICI ATM SARAVANAMPATTI	ATM89814524	DR	2,000.00		1,095,935.72
11-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3533445706	ELEC996155	DR	1,888.00		1,094,047.72
11-05-2025	UPI/147815720/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI858478961	DR	2,708.00		1,091,339.72
11-05-2025	ATM/CASH WDL/S1AX3104/AXIS ATM TOWN HALL	ATM22244620	DR	10,000.00		1,081,339.72
13-05-2025	UPI/210542211/INDANE GAS CBE/indane@ybl	UPI103051044	DR	912.00		1,080,427.72
13-05-2025	UPI/351242166/ZOMATO/zomato@hdfcbank	UPI696160451	DR	288.00		1,080,139.72
13-05-2025	POS/749879/HP PETROL RS PURAM/CARD **2090	FUEL93178120	DR	2,602.00		1,077,537.72
14-05-2025	UPI/574541124/DMART COIMBATORE/dmartcoimbatore@upi	UPI867524380	DR	1,256.00		1,076,281.72
14-05-2025	POS/835376/ANNAPOORNA CBE/CARD **3370	POS53301245	DR	355.00		1,075,926.72
16-05-2025	ATM/CASH WDL/S1IO8936/IOB ATM VADAVALLI	ATM20331348	DR	3,000.00		1,072,926.72
16-05-2025	BILLPAY/AXIS CREDIT CARD/XXX5240/PAYMENT	CC82949911	DR	9,609.17		1,063,317.55
17-05-2025	UPI/419992579/VI RECHARGE/vi@paytm	UPI879868543	DR	599.00		1,062,718.55
19-05-2025	POS/810495/INDIAN OIL AVINASHI RD/CARD **5695	FUEL81632154	DR	3,252.00		1,059,466.55
20-05-2025	POS/728653/A2B ADYAR ANANDA BHAVAN/CARD **2921	POS54315419	DR	533.00		1,058,933.55
20-05-2025	POS/440135/INDIAN OIL AVINASHI RD/CARD **1620	FUEL46843012	DR	1,618.00		1,057,315.55
20-05-2025	POS/218383/SHELL TRICHY ROAD/CARD **8675	FUEL46343008	DR	1,112.00		1,056,203.55
21-05-2025	POS/669331/FLIPKART INDIA/CARD **7043	POS61689753	DR	1,124.00		1,055,079.55
21-05-2025	UPI/759793435/SWIGGY/swiggy@hdfcbank	UPI111262023	DR	630.00		1,054,449.55
21-05-2025	UPI/401809110/RAPIDO/rapido@ybl	UPI717082599	DR	222.00		1,054,227.55
24-05-2025	POS/457647/HP PETROL RS PURAM/CARD **4382	FUEL85492415	DR	1,046.00		1,053,181.55
25-05-2025	POS/553193/ANNAPOORNA CBE/CARD **4119	POS67094105	DR	721.00		1,052,460.55
25-05-2025	POS/851977/SHREE ANANDHAAS/CARD **2827	POS92972294	DR	1,018.00		1,051,442.55
27-05-2025	UPI/186738341/OLA/ola@ybl	UPI963915480	DR	369.00		1,051,073.55
28-05-2025	NEFT-431008-GOVT OF TAMIL NADU-SALARY MAY	NEFT24105951	CR		128,224.80	1,179,298.35
02-06-2025	UPI/236025523/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI321985172	DR	1,441.00		1,177,857.35
03-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB55207478	NET919697	DR	1,199.00		1,176,658.35
03-06-2025	POS/287701/INDIAN OIL GANDHIPURAM/CARD **4381	FUEL10377877	DR	1,905.00		1,174,753.35
05-06-2025	POS/532236/BHARAT PETROLEUM CBE/CARD **9426	FUEL75240265	DR	1,781.00		1,172,972.35
05-06-2025	UPI/491658885/RAPIDO/rapido@ybl	UPI880415990	DR	118.00		1,172,854.35
06-06-2025	EMI/AXISHOMELOAN/LN48066/HOME LOAN	LOAN5074665	DR	19,324.00		1,153,530.35
06-06-2025	UPI/365439958/BOOKMYSHOW/bms@axisbank	UPI100493173	DR	494.00		1,153,036.35
07-06-2025	POS/427227/BHARAT PETROLEUM CBE/CARD **4466	FUEL95544325	DR	2,081.00		1,150,955.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-06-2025	UPI/556017345/EATSURE/eatsure@hdfcbank	UPI677937947	DR	548.00		1,150,407.35
08-06-2025	UPI/656638260/EATSURE/eatsure@hdfcbank	UPI349107855	DR	277.00		1,150,130.35
10-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6946609863	ELEC931661	DR	1,771.00		1,148,359.35
10-06-2025	ACH/DEBIT/NETFLIX/SUB64631203	SUB543650	DR	199.00		1,148,160.35
11-06-2025	UPI/376818867/EATSURE/eatsure@hdfcbank	UPI885971649	DR	170.00		1,147,990.35
13-06-2025	UPI/702784109/EATSURE/eatsure@hdfcbank	UPI254387340	DR	469.00		1,147,521.35
16-06-2025	UPI/951339220/DMART COIMBATORE/dmartcoimbatore@upi	UPI588400574	DR	1,954.00		1,145,567.35
17-06-2025	UPI/817257707/VI RECHARGE/vi@paytm	UPI118978325	DR	599.00		1,144,968.35
18-06-2025	ATM/CASH WDL/S1AX2741/AXIS ATM SUNGAM	ATM14745347	DR	5,000.00		1,139,968.35
18-06-2025	UPI/493902450/UBER/uber@ybl	UPI917661978	DR	311.00		1,139,657.35
19-06-2025	UPI/208264243/SWIGGY/swiggy@hdfcbank	UPI601681326	DR	191.00		1,139,466.35
19-06-2025	UPI/608438113/EATSURE/eatsure@hdfcbank	UPI701936350	DR	471.00		1,138,995.35
19-06-2025	ATM/CASH WDL/S1C7908/ICICI ATM RACE COURSE	ATM98205087	DR	5,000.00		1,133,995.35
22-06-2025	POS/601702/SREE ANNAPOORNA/CARD **5642	POS82231194	DR	297.00		1,133,698.35
23-06-2025	POS/854140/AMAZON INDIA/CARD **8354	POS72824584	DR	1,277.00		1,132,421.35
23-06-2025	POS/714618/AJO INDIA/CARD **8055	POS56992417	DR	1,928.00		1,130,493.35
24-06-2025	POS/955925/KOVAI BIRIYANI/CARD **4824	POS46016932	DR	943.00		1,129,550.35
24-06-2025	POS/211283/HOTEL ANNAPOORNA/CARD **9636	POS38142187	DR	406.00		1,129,144.35
24-06-2025	POS/444806/SREE ANNAPOORNA/CARD **6056	POS49772917	DR	248.00		1,128,896.35
25-06-2025	UPI/993814686/SWIGGY/swiggy@hdfcbank	UPI414167298	DR	432.00		1,128,464.35
29-06-2025	UPI/428211807/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI299098113	DR	2,017.00		1,126,447.35
29-06-2025	UPI/359756561/SWIGGY/swiggy@hdfcbank	UPI844049558	DR	603.00		1,125,844.35
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG391258	DR	17.70		1,125,826.65
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT680223	CR		6,581.59	1,132,408.24
01-07-2025	NEFT-122717-GOVT OF TAMIL NADU-SALARY JUN	NEFT58723219	CR		127,809.43	1,260,217.67
02-07-2025	UPI/306276252/OLA/ola@ybl	UPI177294541	DR	298.00		1,259,919.67
03-07-2025	POS/272163/SHELL TRICHY ROAD/CARD **4421	FUEL29748557	DR	3,136.00		1,256,783.67
04-07-2025	UPI/413620395/SWIGGY/swiggy@hdfcbank	UPI684141679	DR	562.00		1,256,221.67
04-07-2025	POS/933814/SHREE ANANDHAAS/CARD **4176	POS70301996	DR	709.00		1,255,512.67
04-07-2025	POS/405188/INDIAN OIL GANDHIPURAM/CARD **2146	FUEL71438272	DR	2,513.00		1,252,999.67
05-07-2025	EMI/AXISHOMELOAN/LN15590/HOME LOAN	LOAN8188009	DR	19,324.00		1,233,675.67
05-07-2025	UPI/397649853/SWIGGY/swiggy@hdfcbank	UPI170513212	DR	406.00		1,233,269.67
05-07-2025	ATM/CASH WDL/S1AX7254/AXIS ATM AVINASHI ROAD	ATM28648189	DR	3,000.00		1,230,269.67
06-07-2025	UPI/439417576/MORE SUPERMARKET/moresupermarket@upi	UPI925800130	DR	1,704.00		1,228,565.67
07-07-2025	UPI/803951429/EATSURE/eatsure@hdfcbank	UPI704666596	DR	668.00		1,227,897.67
07-07-2025	POS/512532/SHELL TRICHY ROAD/CARD **4904	FUEL87421595	DR	3,399.00		1,224,498.67
10-07-2025	UPI/182244059/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI199894552	DR	1,491.00		1,223,007.67
11-07-2025	POS/176461/INDIAN OIL AVINASHI RD/CARD **3462	FUEL96263689	DR	2,588.00		1,220,419.67
13-07-2025	POS/315288/SHREE ANANDHAAS/CARD **4722	POS69930133	DR	695.00		1,219,724.67
14-07-2025	UPI/997745209/ZOMATO/zomato@hdfcbank	UPI654199269	DR	451.00		1,219,273.67
14-07-2025	UPI/486483234/RAPIDO/rapido@ybl	UPI887870901	DR	150.00		1,219,123.67
14-07-2025	UPI/327052850/NETMEDS CBE/netmedscbe@ybl	UPI426939627	DR	799.00		1,218,324.67
15-07-2025	POS/947001/MEESHO INDIA/CARD **6059	POS82239245	DR	1,998.00		1,216,326.67
15-07-2025	UPI/760344900/OLA/ola@ybl	UPI823366724	DR	253.00		1,216,073.67
16-07-2025	UPI/774174102/RAPIDO/rapido@ybl	UPI987751307	DR	97.00		1,215,976.67
17-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8306836929	ELEC891432	DR	1,055.00		1,214,921.67
20-07-2025	UPI/167072281/EATSURE/eatsure@hdfcbank	UPI705689933	DR	188.00		1,214,733.67
20-07-2025	POS/684160/KOVAI BIRIYANI/CARD **6385	POS28826651	DR	868.00		1,213,865.67
22-07-2025	UPI/710140155/JIO RECHARGE/jio@paytm	UPI566519122	DR	399.00		1,213,466.67
25-07-2025	ATM/CASH WDL/S1C2245/ICICI ATM GANDHIPURAM	ATM92643510	DR	3,000.00		1,210,466.67
27-07-2025	POS/257651/AMAZON INDIA/CARD **6106	POS53232543	DR	354.00		1,210,112.67
27-07-2025	UPI/858833413/MORE SUPERMARKET/moresupermarket@upi	UPI265553346	DR	752.00		1,209,360.67
28-07-2025	POS/246902/SREE ANNAPOORNA/CARD **9840	POS71176818	DR	1,037.00		1,208,323.67
29-07-2025	POS/943089/HP PETROL RS PURAM/CARD **6603	FUEL85038181	DR	952.00		1,207,371.67
01-08-2025	NEFT-574292-GOVT OF TAMIL NADU-SALARY JUL	NEFT93253465	CR		127,160.29	1,334,531.96
01-08-2025	UPI/472156034/ZOMATO/zomato@hdfcbank	UPI598616193	DR	692.00		1,333,839.96
01-08-2025	ATM/CASH WDL/S1AX3833/AXIS ATM AVINASHI ROAD	ATM68333746	DR	2,000.00		1,331,839.96
01-08-2025	UPI/153663211/MEDPLUS CBE/medpluscbe@ybl	UPI611867135	DR	379.00		1,331,460.96
03-08-2025	POS/894641/A2B ADYAR ANANDA BHAVAN/CARD **4296	POS57147834	DR	265.00		1,331,195.96
05-08-2025	EMI/AXISHOMELOAN/LN17013/HOME LOAN	LOAN7179627	DR	19,324.00		1,311,871.96
05-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB84797636	NET653349	DR	1,199.00		1,310,672.96
05-08-2025	NEFT/581102/FAMILY SUPPORT/TRANSFER	NEFT62202050	DR	12,784.00		1,297,888.96
06-08-2025	UPI/907701174/UBER/uber@ybl	UPI229603746	DR	97.00		1,297,791.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-08-2025	UPI/805192847/SWIGGY/swiggy@hdfcbank	UPI844932830	DR	533.00		1,297,258.96
07-08-2025	POS/792774/HP PETROL RS PURAM/CARD **4970	FUEL38545223	DR	1,288.00		1,295,970.96
07-08-2025	POS/902196/HP PETROL RS PURAM/CARD **4963	FUEL85035393	DR	2,763.00		1,293,207.96
07-08-2025	UPI/414753262/OLA/ola@ybl	UPI717500218	DR	86.00		1,293,121.96
08-08-2025	UPI/479900013/MORE SUPERMARKET/moresupermarket@upi	UPI496873617	DR	2,519.00		1,290,602.96
09-08-2025	UPI/620380472/OLA/ola@ybl	UPI708392710	DR	244.00		1,290,358.96
11-08-2025	POS/734685/MYNTRA INDIA/CARD **3237	POS64384435	DR	763.00		1,289,595.96
11-08-2025	UPI/381636150/EATSURE/eatsure@hdfcbank	UPI925807139	DR	727.00		1,288,868.96
11-08-2025	POS/791807/HOTEL ANNAPOORNA/CARD **9546	POS21517278	DR	1,016.00		1,287,852.96
11-08-2025	ATM/CASH WDL/S1AX5393/AXIS ATM TOWN HALL	ATM47878228	DR	3,000.00		1,284,852.96
12-08-2025	UPI/140443647/SWIGGY/swiggy@hdfcbank	UPI308470919	DR	448.00		1,284,404.96
12-08-2025	UPI/498772207/OLA/ola@ybl	UPI559680943	DR	260.00		1,284,144.96
13-08-2025	ACH/DEBIT/AMAZON PRIME/SUB21537033	SUB490176	DR	299.00		1,283,845.96
15-08-2025	UPI/378779312/NILGIRIS CBE/nilgirisbe@upi	UPI310041130	DR	2,201.00		1,281,644.96
16-08-2025	UPI/312281661/MORE SUPERMARKET/moresupermarket@upi	UPI502321519	DR	2,497.00		1,279,147.96
17-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9161231892	ELEC173359	DR	660.00		1,278,487.96
18-08-2025	ATM/CASH WDL/S1AX3620/AXIS ATM TRICHY ROAD	ATM94489613	DR	2,000.00		1,276,487.96
20-08-2025	POS/787931/AJO INDIA/CARD **8866	POS97557539	DR	578.00		1,275,909.96
20-08-2025	UPI/720743796/NETMEDS CBE/netmedsbe@ybl	UPI911793104	DR	649.00		1,275,260.96
22-08-2025	UPI/125097422/JIO RECHARGE/jio@paytm	UPI144155909	DR	449.00		1,274,811.96
22-08-2025	BILLPAY/AXIS CREDIT CARD/XXX5130/PAYMENT	CC58938335	DR	7,183.74		1,267,628.22
23-08-2025	UPI/244326218/ZOMATO/zomato@hdfcbank	UPI685066793	DR	484.00		1,267,144.22
24-08-2025	ATM/CASH WDL/S1IO2812/IOB ATM SAIBABA COLONY	ATM60321226	DR	5,000.00		1,262,144.22
25-08-2025	UPI/854868213/INDANE GAS CBE/indane@ybl	UPI313295939	DR	1,067.00		1,261,077.22
26-08-2025	UPI/917678363/EATSURE/eatsure@hdfcbank	UPI464934768	DR	786.00		1,260,291.22
26-08-2025	UPI/755427766/SWIGGY/swiggy@hdfcbank	UPI327351267	DR	761.00		1,259,530.22
26-08-2025	ATM/CASH WDL/S1CA1957/CANARA ATM KALAPATTI	ATM86584706	DR	3,000.00		1,256,530.22
26-08-2025	ATM/CASH WDL/S1CA2550/CANARA ATM KALAPATTI	ATM48983062	DR	5,000.00		1,251,530.22
27-08-2025	POS/300503/JUNIOR KUPPANNA/CARD **2813	POS37852382	DR	960.00		1,250,570.22
28-08-2025	UPI/397248523/ZOMATO/zomato@hdfcbank	UPI795518181	DR	367.00		1,250,203.22
29-08-2025	UPI/621027045/MORE SUPERMARKET/moresupermarket@upi	UPI325153438	DR	1,469.00		1,248,734.22
30-08-2025	NEFT-952798-GOVT OF TAMIL NADU-SALARY AUG	NEFT28196249	CR		126,604.65	1,375,338.87
30-08-2025	POS/344366/AJO INDIA/CARD **5498	POS43288260	DR	1,242.00		1,374,096.87
01-09-2025	UPI/218284967/ZOMATO/zomato@hdfcbank	UPI297026234	DR	467.00		1,373,629.87
06-09-2025	UPI/172437030/SWIGGY/swiggy@hdfcbank	UPI803810115	DR	246.00		1,373,383.87
06-09-2025	ATM/CASH WDL/S1AX5003/AXIS ATM TOWN HALL	ATM51575458	DR	3,000.00		1,370,383.87
08-09-2025	EMI/AXISHOMELOAN/LN66854/HOME LOAN	LOAN4730749	DR	19,324.00		1,351,059.87
09-09-2025	UPI/664394475/NILGIRIS CBE/nilgirisbe@upi	UPI931139449	DR	1,057.00		1,350,002.87
09-09-2025	UPI/925970549/ZOMATO/zomato@hdfcbank	UPI563882040	DR	586.00		1,349,416.87
09-09-2025	UPI/712647055/UBER/uber@ybl	UPI243104950	DR	191.00		1,349,225.87
10-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB73813419	NET779400	DR	1,199.00		1,348,026.87
10-09-2025	ATM/CASH WDL/S1AX7863/AXIS ATM THUDIYALUR	ATM28363833	DR	2,000.00		1,346,026.87
11-09-2025	UPI/812462775/ZOMATO/zomato@hdfcbank	UPI311738462	DR	685.00		1,345,341.87
11-09-2025	ATM/CASH WDL/S1AX4811/AXIS ATM KALAPATTI	ATM29322940	DR	5,000.00		1,340,341.87
14-09-2025	POS/847393/FLIPKART INDIA/CARD **1839	POS79369144	DR	1,387.00		1,338,954.87
14-09-2025	POS/860811/BHARAT PETROLEUM CBE/CARD **6919	FUEL73348464	DR	2,141.00		1,336,813.87
15-09-2025	UPI/206943518/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI359895688	DR	788.00		1,336,025.87
15-09-2025	UPI/274045455/UBER/uber@ybl	UPI226679389	DR	254.00		1,335,771.87
16-09-2025	UPI/500968309/EATSURE/eatsure@hdfcbank	UPI778375570	DR	520.00		1,335,251.87
17-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2222054376	ELEC549389	DR	1,123.00		1,334,128.87
17-09-2025	POS/860777/SREE ANNAPOORNA/CARD **8706	POS76149144	DR	693.00		1,333,435.87
18-09-2025	UPI/641056714/MEDPLUS CBE/medplusbe@ybl	UPI188500872	DR	172.00		1,333,263.87
18-09-2025	UPI/486922086/NETMEDS CBE/netmedsbe@ybl	UPI279492606	DR	402.00		1,332,861.87
19-09-2025	POS/695650/AJO INDIA/CARD **4958	POS55696789	DR	547.00		1,332,314.87
19-09-2025	UPI/405218097/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI865546174	DR	1,850.00		1,330,464.87
19-09-2025	UPI/931100226/UBER/uber@ybl	UPI867924679	DR	173.00		1,330,291.87
20-09-2025	UPI/464545832/INDANE GAS CBE/indane@ybl	UPI177055679	DR	960.00		1,329,331.87
20-09-2025	UPI/885334306/UBER/uber@ybl	UPI386224071	DR	173.00		1,329,158.87
21-09-2025	POS/171455/FLIPKART INDIA/CARD **2831	POS30576677	DR	1,760.00		1,327,398.87
22-09-2025	UPI/727910933/JIO RECHARGE/jio@paytm	UPI819709338	DR	449.00		1,326,949.87
23-09-2025	POS/568394/INDIAN OIL GANDHIPURAM/CARD **2451	FUEL28634080	DR	2,162.00		1,324,787.87
23-09-2025	UPI/184438902/RAPIDO/rapido@ybl	UPI320106560	DR	190.00		1,324,597.87
24-09-2025	UPI/784871990/SWIGGY/swiggy@hdfcbank	UPI348073580	DR	679.00		1,323,918.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-09-2025	UPI/628434858/OLA/ola@ybl	UPI174895389	DR	219.00		1,323,699.87
26-09-2025	ATM/CASH WDL/S1IO7972/IOB ATM TRICHY ROAD	ATM55549093	DR	10,000.00		1,313,699.87
26-09-2025	UPI/560711404/RECEIVED FROM/friend@upi	UPI864313003	CR		10,617.00	1,324,316.87
27-09-2025	POS/532565/HP PETROL RS PURAM/CARD **1277	FUEL13671883	DR	2,096.00		1,322,220.87
28-09-2025	UPI/678045656/RAPIDO/rapido@ybl	UPI805744863	DR	339.00		1,321,881.87
28-09-2025	UPI/277533714/UBER/uber@ybl	UPI440145847	DR	163.00		1,321,718.87
28-09-2025	UPI/949815525/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI903675885	DR	340.00		1,321,378.87
29-09-2025	NEFT-105302-GOVT OF TAMIL NADU-SALARY SEP	NEFT19531589	CR		130,476.48	1,451,855.35
29-09-2025	UPI/961381462/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI971794189	DR	2,091.00		1,449,764.35
29-09-2025	UPI/498055390/EATSURE/eatsure@hdfcbank	UPI749771378	DR	777.00		1,448,987.35
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG472875	DR	17.70		1,448,969.65
30-09-2025	POS/554812/SHREE ANANDHAAS/CARD **8295	POS54083699	DR	483.00		1,448,486.65
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT987409	CR		7,604.55	1,456,091.20
01-10-2025	UPI/126207551/SWIGGY/swiggy@hdfcbank	UPI203238135	DR	445.00		1,455,646.20
01-10-2025	UPI/229062806/RAPIDO/rapido@ybl	UPI589862253	DR	188.00		1,455,458.20
02-10-2025	ATM/CASH WDL/S1IC6859/CICI ATM SUNGAM	ATM29041024	DR	1,000.00		1,454,458.20
04-10-2025	UPI/686792561/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI765705951	DR	879.00		1,453,579.20
04-10-2025	UPI/924782946/RAPIDO/rapido@ybl	UPI617189681	DR	101.00		1,453,478.20
04-10-2025	UPI/674074633/UBER/uber@ybl	UPI914254844	DR	204.00		1,453,274.20
04-10-2025	UPI/825211119/UBER/uber@ybl	UPI779202917	DR	382.00		1,452,892.20
06-10-2025	POS/630685/MEESHO INDIA/CARD **7226	POS40743514	DR	714.00		1,452,178.20
06-10-2025	ATM/CASH WDL/S1HD8237/HDFC ATM RS PURAM	ATM64908687	DR	2,000.00		1,450,178.20
06-10-2025	NEFT/612169/FAMILY SUPPORT/TRANSFER	NEFT27667180	DR	12,585.00		1,437,593.20
09-10-2025	EMI/AXISHOMELOAN/LN40537/HOME LOAN	LOAN5046173	DR	19,324.00		1,418,269.20
11-10-2025	POS/807320/KOVAI BIRIYANI/CARD **5915	POS65713270	DR	619.00		1,417,650.20
11-10-2025	UPI/471928826/OLA/ola@ybl	UPI856708241	DR	176.00		1,417,474.20
12-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3306850141	ELEC208910	DR	1,063.00		1,416,411.20
12-10-2025	UPI/360718748/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI744984100	DR	998.00		1,415,413.20
12-10-2025	UPI/754812504/ZOMATO/zomato@hdfcbank	UPI433967415	DR	611.00		1,414,802.20
15-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX7028/PAYMENT	CC25580544	DR	12,247.14		1,402,555.06
16-10-2025	POS/875138/MYNTRA INDIA/CARD **7222	POS50309822	DR	522.00		1,402,033.06
18-10-2025	UPI/487182187/ZOMATO/zomato@hdfcbank	UPI524008603	DR	779.00		1,401,254.06
18-10-2025	ATM/CASH WDL/S1IO6262/IOB ATM SINGANALLUR	ATM14801857	DR	5,000.00		1,396,254.06
19-10-2025	POS/190877/AJO INDIA/CARD **3034	POS14147462	DR	1,001.00		1,395,253.06
20-10-2025	UPI/940979101/ZOMATO/zomato@hdfcbank	UPI151990136	DR	800.00		1,394,453.06
22-10-2025	UPI/763649906/AIRTEL RECHARGE/airtel@paytm	UPI678184904	DR	449.00		1,394,004.06
22-10-2025	UPI/673891602/OLA/ola@ybl	UPI851577706	DR	175.00		1,393,829.06
23-10-2025	UPI/620180710/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI510843739	DR	737.00		1,393,092.06
23-10-2025	UPI/721406708/NILGIRIS CBE/nilgiriscbe@upi	UPI425813687	DR	1,395.00		1,391,697.06
23-10-2025	UPI/322996944/EATSURE/eatsure@hdfcbank	UPI154448642	DR	200.00		1,391,497.06
24-10-2025	UPI/974560488/DMART COIMBATORE/dmartcoimbatore@upi	UPI914274178	DR	1,332.00		1,390,165.06
24-10-2025	UPI/970443373/OLA/ola@ybl	UPI118077973	DR	367.00		1,389,798.06
29-10-2025	NEFT-922472-GOVT OF TAMIL NADU-SALARY OCT	NEFT99676250	CR		127,115.17	1,516,913.23
29-10-2025	UPI/235313162/SWIGGY/swiggy@hdfcbank	UPI895978238	DR	729.00		1,516,184.23
31-10-2025	UPI/451862348/EATSURE/eatsure@hdfcbank	UPI496998847	DR	799.00		1,515,385.23
31-10-2025	UPI/653135362/SWIGGY/swiggy@hdfcbank	UPI706575517	DR	405.00		1,514,980.23
02-11-2025	UPI/151816095/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI848156428	DR	1,825.00		1,513,155.23
03-11-2025	UPI/371039875/INDANE GAS CBE/indane@ybl	UPI932511123	DR	997.00		1,512,158.23
04-11-2025	UPI/194321197/OLA/ola@ybl	UPI581862268	DR	321.00		1,511,837.23
05-11-2025	UPI/926026922/EATSURE/eatsure@hdfcbank	UPI979847857	DR	711.00		1,511,126.23
06-11-2025	UPI/727184908/ZOMATO/zomato@hdfcbank	UPI142759309	DR	639.00		1,510,487.23
06-11-2025	UPI/544127555/RAPIDO/rapido@ybl	UPI754158180	DR	125.00		1,510,362.23
08-11-2025	UPI/256466701/MORE SUPERMARKET/moresupermarket@upi	UPI172144022	DR	2,506.00		1,507,856.23
09-11-2025	EMI/AXISHOMELOAN/LN11525/HOME LOAN	LOAN5640662	DR	19,324.00		1,488,532.23
09-11-2025	POS/896220/JUNIOR KUPPANNA/CARD **5977	POS47196802	DR	501.00		1,488,031.23
10-11-2025	POS/960677/INDIAN OIL AVINASHI RD/CARD **4846	FUEL74508141	DR	2,349.00		1,485,682.23
11-11-2025	UPI/683182546/SWIGGY/swiggy@hdfcbank	UPI892051288	DR	353.00		1,485,329.23
13-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5082876829	ELEC848691	DR	839.00		1,484,490.23
13-11-2025	POS/756220/MEESHO INDIA/CARD **6317	POS14111019	DR	870.00		1,483,620.23
13-11-2025	POS/725234/ANNAPOORNA CBE/CARD **7082	POS97154960	DR	563.00		1,483,057.23
13-11-2025	ATM/CASH WDL/S1AX8050/AXIS ATM THUDIYALUR	ATM30930976	DR	1,000.00		1,482,057.23
14-11-2025	POS/125108/SREE ANNAPOORNA/CARD **5313	POS89058612	DR	361.00		1,481,696.23
15-11-2025	POS/872081/MEESHO INDIA/CARD **1893	POS96238994	DR	544.00		1,481,152.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-11-2025	POS/255728/AMAZON INDIA/CARD **3261	POS81135023	DR	924.00		1,480,228.23
15-11-2025	ATM/CASH WDL/S1CA2128/CANARA ATM RACE COURSE	ATM45817269	DR	1,000.00		1,479,228.23
16-11-2025	POS/229322/FLIPKART INDIA/CARD **1596	POS43044977	DR	1,630.00		1,477,598.23
17-11-2025	POS/607101/HP PETROL RS PURAM/CARD **7973	FUEL92213391	DR	2,289.00		1,475,309.23
18-11-2025	UPI/515447715/JIO RECHARGE/jio@paytm	UPI518334554	DR	449.00		1,474,860.23
18-11-2025	UPI/199111431/ZOMATO/zomato@hdfcbank	UPI985214540	DR	170.00		1,474,690.23
19-11-2025	UPI/173983658/MORE SUPERMARKET/moresupermarket@upi	UPI739932675	DR	1,633.00		1,473,057.23
21-11-2025	POS/430823/FLIPKART INDIA/CARD **7953	POS23968571	DR	1,952.00		1,471,105.23
22-11-2025	POS/734808/SHELL TRICHY ROAD/CARD **2336	FUEL55671231	DR	3,066.00		1,468,039.23
23-11-2025	UPI/683917786/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI734791468	DR	2,320.00		1,465,719.23
23-11-2025	POS/812447/BHARAT PETROLEUM CBE/CARD **4734	FUEL26157197	DR	2,708.00		1,463,011.23
23-11-2025	ATM/CASH WDL/S1AX1237/AXIS ATM KALAPATTI	ATM58453841	DR	5,000.00		1,458,011.23
23-11-2025	UPI/281894231/UBER/uber@ybl	UPI533321829	DR	175.00		1,457,836.23
23-11-2025	UPI/830038459/OLA/ola@ybl	UPI385970107	DR	81.00		1,457,755.23
24-11-2025	POS/627508/AJIO INDIA/CARD **4300	POS87149804	DR	14,640.00		1,443,115.23
24-11-2025	BILLPAY/AXIS CREDIT CARD/XXX5340/PAYMENT	CC91922163	DR	13,989.50		1,429,125.73
27-11-2025	UPI/312704291/UBER/uber@ybl	UPI545222602	DR	314.00		1,428,811.73
27-11-2025	UPI/600896127/OLA/ola@ybl	UPI789830065	DR	305.00		1,428,506.73
29-11-2025	NEFT-977900-GOVT OF TAMIL NADU-SALARY NOV	NEFT13593632	CR		128,239.81	1,556,746.54
29-11-2025	UPI/467903649/RAPIDO/rapido@ybl	UPI736776194	DR	250.00		1,556,496.54
03-12-2025	UPI/962676118/EATSURE/eatsure@hdfcbank	UPI882845719	DR	768.00		1,555,728.54
05-12-2025	EMI/AXISHOMELOAN/LN69424/HOME LOAN	LOAN9334887	DR	19,324.00		1,536,404.54
05-12-2025	POS/230329/MYNTRA INDIA/CARD **4457	POS13098258	DR	1,511.00		1,534,893.54
05-12-2025	UPI/835479610/RAPIDO/rapido@ybl	UPI824888258	DR	384.00		1,534,509.54
06-12-2025	POS/641636/INDIAN OIL GANDHIPURAM/CARD **2701	FUEL63349176	DR	1,672.00		1,532,837.54
06-12-2025	POS/249473/SHELL TRICHY ROAD/CARD **3607	FUEL57092809	DR	2,628.00		1,530,209.54
06-12-2025	NEFT/609626/FAMILY SUPPORT/TRANSFER	NEFT38958391	DR	13,208.00		1,517,001.54
09-12-2025	POS/390827/AMAZON INDIA/CARD **3385	POS90876736	DR	1,574.00		1,515,427.54
09-12-2025	UPI/686229952/SWIGGY/swiggy@hdfcbank	UPI458992758	DR	481.00		1,514,946.54
09-12-2025	ATM/CASH WDL/S1AX9233/AXIS ATM GANAPATHY	ATM29446495	DR	5,000.00		1,509,946.54
11-12-2025	UPI/189161900/EATSURE/eatsure@hdfcbank	UPI451983946	DR	413.00		1,509,533.54
11-12-2025	ATM/CASH WDL/S1CA6502/CANARA ATM SINGANALLUR	ATM38146407	DR	3,000.00		1,506,533.54
13-12-2025	UPI/927965264/NILGIRIS CBE/nilgirisbe@upi	UPI430408527	DR	1,154.00		1,505,379.54
13-12-2025	UPI/287193352/ZOMATO/zomato@hdfcbank	UPI916228018	DR	768.00		1,504,611.54
14-12-2025	ACH/DEBIT/NETFLIX/SUB35916803	SUB244215	DR	299.00		1,504,312.54
16-12-2025	POS/801214/HOTEL ANNAPOORNA/CARD **5597	POS78761445	DR	425.00		1,503,887.54
17-12-2025	UPI/424410814/INDANE GAS CBE/indane@ybl	UPI185834787	DR	872.00		1,503,015.54
18-12-2025	UPI/382211324/VI RECHARGE/vi@paytm	UPI933561927	DR	399.00		1,502,616.54
19-12-2025	POS/735535/FLIPKART INDIA/CARD **8542	POS35065106	DR	960.00		1,501,656.54
19-12-2025	UPI/493515019/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI354603326	DR	830.00		1,500,826.54
20-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8769512323	ELEC235919	DR	1,130.00		1,499,696.54
21-12-2025	POS/854867/AMAZON INDIA/CARD **2558	POS42103633	DR	2,039.00		1,497,657.54
21-12-2025	POS/367494/AMAZON INDIA/CARD **4911	POS44173906	DR	1,918.00		1,495,739.54
21-12-2025	UPI/756444168/UBER/uber@ybl	UPI461410762	DR	90.00		1,495,649.54
22-12-2025	POS/534912/AJIO INDIA/CARD **6619	POS98378612	DR	1,267.00		1,494,382.54
24-12-2025	UPI/791886098/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI148822658	DR	838.00		1,493,544.54
24-12-2025	BILLPAY/AXIS CREDIT CARD/XXX8856/PAYMENT	CC14758434	DR	17,006.01		1,476,538.53
26-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG786922	DR	17.70		1,476,520.83
27-12-2025	UPI/687922774/RAPIDO/rapido@ybl	UPI225584074	DR	219.00		1,476,301.83
29-12-2025	NEFT-923958-GOVT OF TAMIL NADU-SALARY DEC	NEFT70805758	CR		126,483.44	1,602,785.27
29-12-2025	UPI/215420625/UBER/uber@ybl	UPI612836802	DR	133.00		1,602,652.27
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT285521	CR		8,413.92	1,611,066.19
01-01-2026	ATM/CASH WDL/S1CA4583/CANARA ATM GANAPATHY	ATM86790111	DR	10,000.00		1,601,066.19
02-01-2026	POS/548325/ANNAPOORNA CBE/CARD **7984	POS58818451	DR	292.00		1,600,774.19
03-01-2026	ATM/CASH WDL/S1HD2667/HDFC ATM TOWN HALL	ATM86150846	DR	3,000.00		1,597,774.19
03-01-2026	NEFT/435368/FAMILY SUPPORT/TRANSFER	NEFT79023668	DR	9,318.00		1,588,456.19
04-01-2026	UPI/901652485/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI715579195	DR	2,171.00		1,586,285.19
04-01-2026	UPI/991029727/SWIGGY/swiggy@hdfcbank	UPI809898899	DR	553.00		1,585,732.19
04-01-2026	POS/647291/BHARAT PETROLEUM CBE/CARD **4839	FUEL89855592	DR	988.00		1,584,744.19
04-01-2026	ATM/CASH WDL/S1C9640/ICICI ATM SINGANALLUR	ATM99762194	DR	3,000.00		1,581,744.19
05-01-2026	ATM/CASH WDL/S1AX5448/AXIS ATM HOPES COLLEGE	ATM23784378	DR	5,000.00		1,576,744.19
06-01-2026	EMI/AXISHOMELOAN/LN17336/HOME LOAN	LOAN2351883	DR	19,324.00		1,557,420.19
06-01-2026	ACH/DEBIT/AMAZON PRIME/SUB48220227	SUB207895	DR	149.00		1,557,271.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-01-2026	UPI/640001124/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI594933228	DR	1,485.00		1,555,786.19
09-01-2026	ATM/CASH WDL/S1AX8210/AXIS ATM RACE COURSE	ATM74781723	DR	3,000.00		1,552,786.19
10-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB20550349	NET841356	DR	799.00		1,551,987.19
10-01-2026	UPI/208791058/SWIGGY/swiggy@hdfcbank	UPI166410223	DR	720.00		1,551,267.19
12-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 6862266208	ELEC408251	DR	854.00		1,550,413.19
12-01-2026	UPI/665284757/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI738118166	DR	2,441.00		1,547,972.19
12-01-2026	UPI/567857973/ZOMATO/zomato@hdfcbank	UPI993169804	DR	412.00		1,547,560.19
13-01-2026	UPI/729347835/ZOMATO/zomato@hdfcbank	UPI166887052	DR	245.00		1,547,315.19
13-01-2026	UPI/337399255/ZOMATO/zomato@hdfcbank	UPI501906757	DR	592.00		1,546,723.19
13-01-2026	NEFT/820141/HEALTH INSURANCE/PREMIUM	INS82116225	DR	35,686.00		1,511,037.19
14-01-2026	POS/476722/AJO INDIA/CARD **1147	POS17356714	DR	2,047.00		1,508,990.19
14-01-2026	POS/478805/MEESHO INDIA/CARD **7552	POS93394123	DR	256.00		1,508,734.19
14-01-2026	POS/866758/HP PETROL RS PURAM/CARD **1965	FUEL86342817	DR	2,755.00		1,505,979.19
15-01-2026	POS/836657/HOTEL ANNAPOORNA/CARD **1751	POS74902010	DR	1,053.00		1,504,926.19
15-01-2026	UPI/716508354/RAPIDO/rapido@ybl	UPI764928287	DR	274.00		1,504,652.19
16-01-2026	POS/893071/AMAZON INDIA/CARD **8408	POS40078426	DR	637.00		1,504,015.19
16-01-2026	UPI/622637724/SWIGGY/swiggy@hdfcbank	UPI304748361	DR	272.00		1,503,743.19
16-01-2026	UPI/264186732/NETMEDS CBE/netmedscbe@ybl	UPI132366634	DR	660.00		1,503,083.19
17-01-2026	UPI/713586525/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI145152126	DR	1,443.00		1,501,640.19
18-01-2026	UPI/717898916/VI RECHARGE/vi@paytm	UPI871298935	DR	699.00		1,500,941.19
19-01-2026	UPI/848252256/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI259738220	DR	1,575.00		1,499,366.19
21-01-2026	UPI/785270134/UBER/uber@ybl	UPI800406151	DR	174.00		1,499,192.19
22-01-2026	UPI/552327547/MEDPLUS CBE/medpluscbe@ybl	UPI957889929	DR	258.00		1,498,934.19
23-01-2026	UPI/174256776/SWIGGY/swiggy@hdfcbank	UPI386076901	DR	435.00		1,498,499.19
23-01-2026	POS/603122/INDIAN OIL GANDHIPURAM/CARD **6477	FUEL56282836	DR	2,396.00		1,496,103.19
23-01-2026	UPI/892776802/OLA/ola@ybl	UPI820352728	DR	307.00		1,495,796.19
24-01-2026	POS/215713/AMAZON INDIA/CARD **6649	POS85741255	DR	1,617.00		1,494,179.19
24-01-2026	UPI/388755386/UBER/uber@ybl	UPI658574182	DR	367.00		1,493,812.19
24-01-2026	UPI/289073829/OLA/ola@ybl	UPI251116176	DR	180.00		1,493,632.19
24-01-2026	UPI/374466355/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI302914550	DR	839.00		1,492,793.19
29-01-2026	NEFT-267863-GOVT OF TAMIL NADU-SALARY JAN	NEFT36545367	CR		139,602.36	1,632,395.55
31-01-2026	UPI/262103512/RAPIDO/rapido@ybl	UPI636880269	DR	223.00		1,632,172.55

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